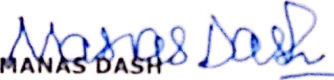


Bhubaneswar Municipal Corporation
INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31st MARCH 2024

(Amount in Rupees)

Fund Code	Account code	Item/Head of Account	Schedule No.	Year ended 31st March 2024	Year ended 31st March 2023
1	2	3	4	5	6
		INCOME			
10	1-10	Tax Revenue	I-1	88,36,80,676.60	82,00,15,425.64
10	1-20	Assigned Revenue & Compensation	I-2	92,63,05,000.00	84,99,50,000.00
10	1-30	Rental Income From Municipal Properties	I-3	6,68,39,133.39	6,22,76,648.44
10	1-40	Fees & User Charges	I-4	91,90,70,022.70	1,15,87,63,980.93
10	1-50	Sales & Hire Charges	I-5	4,23,58,129.45	2,27,57,505.84
10	1-60	Revenue Grants, Contribution & Subsidies	I-6	2,05,06,76,222.00	1,88,38,62,201.75
10	1-70	Income From Investments	I-7	28,79,07,550.29	6,51,24,934.47
10	1-71	Interest Earned	I-8	20,46,67,352.03	15,68,96,172.00
10	1-80	Other Income	I-9	6,82,21,836.00	90,65,410.27
10	1-90	Transfer from solid waste management account		-	-
	A	Total - Revenue		5,44,97,25,922.46	5,02,87,12,279.34
		EXPENDITURE			
10	2-10	Establishment Exp	I-11	1,07,62,93,961.61	97,92,57,002.00
10	2-20	Administrative Expenses	I-12	41,06,63,998.15	33,38,05,777.96
10	2-30	Operation & Maintenance	I-13	2,37,00,59,602.09	1,81,30,08,310.43
10	2-40	Interest & Finance Charges	I-14	1,10,17,623.59	1,12,37,631.12
10	2-50	Programme Expenses	I-15	28,11,73,542.57	18,86,17,978.00
10	2-60	Revenue Grants, Contribution & Subsidies(I. E.)	I-16	-	-
10	2-70	Provisions and Write Off	I-17	-	-
10	2-71	Miscellaneous Expenses	I-18	3,41,16,986.06	17,72,24,292.43
10	2-72	Depreciation on Fixed Assets	B-11	58,76,08,665.44	29,52,90,846.00
	B	Total - Expenditure		4,77,09,34,379.51	3,79,84,41,837.94
	A-B	Gross Surplus/(deficit) of income over expenditure before prior period items		67,87,91,542.95	1,23,02,70,441.40
10	2-80	Add : Prior period Items (Net)		(14,86,683.00)	8,27,85,555.00
		Gross Surplus/(deficit) of income over expenditure after prior period items		67,73,04,859.95	1,31,30,55,996.40
10	2-90	Less : Transfer to Reserve funds		-	-
		Net balance being surplus/deficit carried over to Municipal fund		67,73,04,859.95	1,31,30,55,996.40

For MANAS DASH & CO
Chartered Accountants
Firm Registration Number :325267E


MANAS DASH
Partner
Membership No:062096

UDIN : 25062096BMYOA2593

Date: 13/10/2025
Place: Bhubaneswar

For Bhubaneswar Municipal Corporation


Chief Finance Officer


Commissioner
Bhubaneswar Municipal Corporation



Balance Sheet as on 31st March 2024

Fund Codes	Account Codes	Particulars	Schedule No.	As At 31st March 2024			As At 31st March 2023			(Amount in Rupees)
1	2	3	4	Amount 5	Amount 6	Amount 7	Amount 8	Amount 9	Amount 10	
SOURCES OF FUNDS										
10	310	Reserves and Surplus Municipal (General) Fund Earmarked Funds Reserves	B-1		5,37,38,81,466.72			4,77,80,25,860.00		
10	311		B-2		-			-		
10	312		B-3		7,46,23,42,876.00	12,83,62,24,342.72		5,34,80,95,547.00	10,12,61,21,407.00	
10	320	Grants, Contributions for specific purposes	B-4			9,81,11,63,062.25			7,90,74,77,542.00	
10	320	Loans								
10	330	Secured loans	B-5		-	-		-	-	
10	331	Unsecured loans	B-6		-	16,50,24,500.00		-	11,10,60,041.00	
		TOTAL OF SOURCES OF FUNDS				22,81,24,11,904.97			18,14,46,58,990.00	
APPLICATION OF FUNDS										
10	410	Fixed Assets including Statues & Heritage Assets	B-11		16,28,79,58,338.52		13,08,47,74,735.00			
10	411	Gross Block			6,49,50,46,390.44		5,90,74,37,725.00			
10	411	Less: Accumulated Depreciation								
10	412	Net Block			9,79,29,11,948.08		7,17,73,37,010.00		7,17,73,37,010.00	
10	412	Capital work-in-progress								
10	420	Investments	B-12		26,00,000.00	9,79,29,11,948.08		26,00,000.00		
10	421	Investment-General Fund	B-13		-	26,00,000.00		-		
10	421	Investment-Other Funds								
10	421	Current assets, Loans & advances								
10	430	Stock in hand(Inventories)	B-14		1,51,96,425.00			1,51,96,425.00	26,00,000.00	
10	431	Sundry Debtors (Receivables)	B-15							
10	431	Gross amount outstanding			40,55,47,126.75		40,70,04,760.00			
10	432	Less: Accumulated provision against bad and doubtful receivables			-		-			
10	432	Prepaid Expenses	B-16		40,55,47,126.75			40,70,04,760.00		
10	440	Cash and Bank Balances	B-17		13,56,99,28,259.38			-		
10	450	Cash and Bank Balances	B-18		10,89,04,852.00			12,20,28,62,300.00		
10	460	Loans, advances and deposits						10,96,37,206.00		
		Total of Current Assets(A)			14,09,95,76,663.13			12,73,47,00,691.00		

20/11/20

10	Current Liabilities And Provisions	B-7	63,46,46,614.86			51,60,96,849.00	
10	Deposits received	B-8	2,55,55,266.00			2,55,55,266.00	
10	Other Liabilities(Sundry Creditors)	B-9	1,34,18,95,702.97			1,63,10,50,162.00	
10	Provisions	B-10	2,00,20,97,583.83			2,17,27,02,277.00	
	Total of Current Liabilities(B)						
	Working Capital (Current Assets less Current Liabilities i.e. A-B)						
10	Other Assets	B-19			12,09,74,79,079.30		10,56,19,98,414.00
10	Miscellaneous Expenditure (to the extent not written off)	B-20			91,94,20,877.59		40,27,23,566.00
	Capital Deficit						
	TOTAL OF APPLICATION OF FUNDS				22,81,24,11,904.97		18,14,46,58,990.00

	Significant Accounting Principles	B-21A	
	Notes to Accounts	B-21B	

For MANAS DASH & CO
Chartered Accountants
Firm Registration Number :325267E

MANAS DASH
Partner

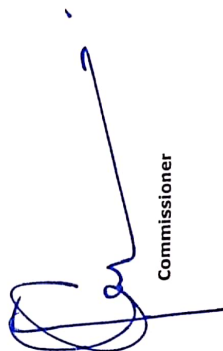
Membership No:062096

UDIN : 250620968MIYOA2593

Date: 13/10/2025

Place: Bhubaneswar

For Bhubaneswar Municipal Corporation


Commissioner

Commissioner
Bhubaneswar Municipal Corporation


Chief Finance Officer



BHUBANESWAR MUNICIPAL CORPORATION**Schedules to Income & Expenditure Statement for the period from 1st April 2023 to 31st March 2024**

(Amount in Rupees)

SCHEDULE I-1 : Tax Revenue [Code No. 110]

Account Code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
110-01	Property Tax (Revenue)	76,66,27,860.00	73,56,14,714.00
110-02	Water tax	-	-
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	-	-
110-05	Lighting Tax	-	-
110-06	Education Tax	-	-
110-07	Vehicle Tax	-	-
110-09	Electricity Tax	-	-
110-10	Professional Tax	11,70,52,816.60	8,44,00,711.64
110-11	Advertisement Tax	-	-
110-12	Pilgrimage Tax	-	-
110-08	Tax on Animals	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other taxes	-	-
	Sub - Total	88,36,80,676.60	82,00,15,425.64
110-90	Less : tax remission and Refund (Schedule I-1(a))	-	-
	Total	88,36,80,676.60	82,00,15,425.64

SCHEDULE I-2 : Assigned Revenues & Compensation [Code No. 120]

Account Code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
120-10	Taxes and Duties collected by others	-	-
120-20	Compensation in lieu of Taxes/duties	92,63,05,000.00	84,99,50,000.00
120-30	Compensation in lieu of Concessions	-	-
	Total	92,63,05,000.00	84,99,50,000.00

SCHEDULE I-3 : Rental Income from Municipal Properties [Code No. 130]

Account Code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
130-10	Rent From Civic Amenities	6,34,96,607.39	5,95,18,566.44
130-20	Rent From Office Buildings	1,17,180.00	1,15,465.00
130-30	Rent From Guest Houses	-	-
130-40	Rent From Lease Land	-	-
130-80	Other Rents	32,25,346.00	26,42,617.00
	Sub - Total	6,68,39,133.39	6,22,76,648.44
130-90	Less: Rent Remissions & Refunds	-	-
	Total	6,68,39,133.39	6,22,76,648.44



SCHEDULE I-4 : Fees & User Charges- Income head-wise [Code No. 140]

Account Code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
140-10	Empanelment & Registration Charges	43,000.00	-
140-11	Licensing(License Fee)	7,11,92,680.41	6,44,72,145.31
140-12	Fees for Grants of Permit	60,67,48,100.36	83,03,69,932.50
140-13	Fees for Certificate or Extract	90.00	9,86,782.00
140-14	Dev,Betterment, Demolition, Space Contribution, Park	39,14,434.00	1,83,60,499.00
140-15	Regularization Fees	-	-
140-20	Penalties and Fines	64,580.00	1,01,826.00
140-40	Other Fees	3,53,08,156.01	97,90,789.09
140-50	User Fees	19,29,28,715.65	23,34,72,194.03
140-60	Entry Fees	-	-
140-70	Service/Administrative Charges	14,19,820.27	73,244.00
140-80	Other Charges	74,50,446.00	11,36,569.00
	Sub - Total	91,90,70,022.70	1,15,87,63,980.93
140-90	Less: Rent Remissions & Refunds	-	-
	Total	91,90,70,022.70	1,15,87,63,980.93

SCHEDULE I-5 : Sale and Hire charges- Income head- wise [Code No. 150]

Account Code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
150-10	Product Sale	26,828.00	17,283.00
150-11	Sale of Forms and Publications	4,23,31,301.45	2,20,01,620.84
150-12	Sale of Store and Scrap	-	7,38,602.00
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles	-	-
150-41	Hire Charges for Equipment	-	-
	Total	4,23,58,129.45	2,27,57,505.84

SCHEDULE I-6 : Revenue Grants, Contribution and Subsidies [Code No. 160]

Account code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
160-10	Revenue Grant	2,04,12,14,105.00	1,87,36,01,034.75
160-20	Re-imbursement of expenses	94,62,117.00	1,02,61,167.00
160-30	Contribution towards schemes	-	-
	Total	2,05,06,76,222.00	1,88,38,62,201.75

SCHEDULE I-7 : Income from Investments - General Fund [Code No. 170]

Account Cde	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
170-10	Interest on Investments	28,79,07,550.29	6,51,24,934.47
170-20	Dividend	-	-
170-30	Income from projects taken up on commercial basis	-	-
170-40	Profit in Sale of Investments	-	-
170-80	Others	-	-
	Total	28,79,07,550.29	6,51,24,934.47



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

Account Code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
171-10	Interest from Bank Accounts	20,46,67,352.03	15,68,96,172.00
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest		
	Total	20,46,67,352.03	15,68,96,172.00

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

Account Code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
180-10	Deposits Forfeited		
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed Assets	-	-
180-40	Recovery from Employees	9,29,349.00	22,92,615.00
180-50	Unclaimed Refund/Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	6,72,92,487.00	67,72,795.27
	Total	6,82,21,836.00	90,65,410.27



BHUBANESWAR MUNICIPAL CORPORATION
Schedules to Income & Expenditure Statement for the period from 01st April 2023 to 31st March 2024

(Amount in Rupees)

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

Account code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
210-10	Salaries and Allowances- Officers,Staff,Wage, Ex-Gratia,Bonus,Octroi, Bonus	58,64,51,485.61	62,97,33,276.00
210-20	Benefits and Allowances	16,46,01,348.00	11,70,43,700.50
210-30	Pension	28,84,11,394.00	19,87,19,175.50
210-40	Other Terminal and Retirement Benefits	3,68,29,734.00	3,37,60,850.00
	Total	1,07,62,93,961.61	97,92,57,002.00

SCHEDULE I-11 : Administrative Expenses [Code No. 220]

Account Code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
220-10	Rent,Rates and Taxes	81,66,491.00	2,42,16,287.00
220-11	Office Maintenance	5,72,79,901.15	3,61,85,017.00
220-12	Communication Expenses	28,96,296.00	23,66,833.00
220-20	Books & Periodicals	1,10,138.00	1,16,121.00
220-21	Printing & Stationery	1,59,38,598.00	53,30,844.00
220-30	Travelling and Conveyance	11,51,22,026.00	13,90,72,918.69
220-40	Insurance	66,00,428.00	48,43,775.00
220-50	Audit Fees	1,00,000.00	-
220-51	Legal Fees	1,39,83,085.00	62,76,988.00
220-52	Professional and Other Fees	5,60,50,951.00	3,38,70,198.00
220-60	Advertisement and Publicity	3,40,77,600.00	2,05,29,535.00
220-61	Membership & subscriptions	9,48,93,303.00	5,72,88,366.27
220-80	Others (Adm. Expenses)	54,45,181.00	37,08,895.00
	Total	41,06,63,998.15	33,38,05,777.96

SCHEDULE I-12 : Operations & Maintenance [Code No. 230]

Account Code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
230-10	Power & Fuel	27,67,37,840.58	10,52,97,523.60
230-20	Bulk Purchases	1,38,96,626.00	2,54,28,624.00
230-30	Consumption of Stores	34,55,877.00	10,76,850.00
230-40	Hire Charges	6,38,16,213.00	1,01,72,493.00
230-50	Repair & Maintenance- Road, Bridges, street light systems,Strom Drain water	7,12,74,907.00	22,98,27,261.00
230-51	Repair & Maintenance-Infrastructure Assets	26,93,57,744.62	6,62,87,642.00
230-52	Repair & Maintenance- Civic Amenities	2,51,31,165.64	32,49,143.00
230-53	Repairs & Maintenance- Buildings	30,11,215.00	6,53,097.00
230-59	Repair & Maintenance- Others	8,39,44,691.25	14,88,19,604.00
230-80	Other Operating & Maintenance Expenses	1,55,94,33,322.00	1,22,21,96,072.83
	Total	2,37,00,59,602.09	1,81,30,08,310.43



SCHEDULE I-13 : Interest and Finance charges [Code No. 240]			
Account code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
240-10	Interest on loans from Central Government	-	-
240-20	Interest on loans from State Government	-	-
240-30	Interest on loans from Government Bodies & Associations	1,09,41,395.00	1,10,48,078.00
240-40	Interest on loans from International Agencies	-	-
240-50	Interest on loans from Banks & Other Financial Institutions	-	-
240-60	Other Interest	-	-
240-70	Bank Charges	76,228.59	1,89,553.12
240-80	Other Finance Expenses	-	-
	Total	1,10,17,623.59	1,12,37,631.12

SCHEDULE I-14 : Programme Expenses [Code No. 250]			
Account Code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
250-10	Election Expenses	11,22,05,895.93	3,49,94,728.00
250-20	Own Programmes (Festival Expenses)	16,89,67,646.64	15,36,23,250.00
250-30	Share in Programmes of others	-	-
	Total	28,11,73,542.57	18,86,17,978.00

SCHEDULE I-15 : Revenue Grants , contribution and subsidies [Code No. 260]			
Account code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
260-10	Grants	-	-
260-20	Contributions	-	-
260-30	Subsidies	-	-
	Total	-	-

SCHEDULE I-16 : Provision and Write off [Code No. 270]			
Account code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
270-10	Provisions for doubtful receivables	-	-
270-90	Tax Remission & refunds	-	-
270-91	Fees Remission ans refund	-	-
	Total	-	-



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

Account Code	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	3,41,16,986.06	17,72,24,292.43
	Total	3,41,16,986.06	17,72,24,292.43

SCHEDULE I-18: Prior Period Items (Net) [Code No 280]

Code No.	Particulars	Year ended 31.03.2024	Year ended 31.03.2023
	Income		
280-10	Taxes	-	-
280-20	Other-Revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	(20,088.00)	(83,58,273.00)
	Sub - Total	(20,088.00)	(83,58,273.00)
	Expenses		
280-50	Refund of taxes	-	-
280-60	Refund of Other-Revenues	-	-
280-80	Other Expenses	14,66,595.00	(9,11,43,828.00)
	Sub - Total	14,66,595.00	(9,11,43,828.00)
	Total	(14,86,683.00)	8,27,85,555.00



Schedule B-1: MUNICIPAL (GENERAL) COUNCIL

Account code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account (Municipal Fund) As on 31.03.2024
1	2	3	4	5	6	7
31010	Fund Codes					
	Opening balance as per the last account (Rs.)					
	Additions during the year (Rs.)					
	Surplus for the year					4,77,80,25,859.77
	Transfers					67,73,04,859.95
	Total (Rs.)					67,73,04,859.95
	Deductions during the year (Rs.)					
	Deficit for the year					5,45,53,30,719.72
	Transfers					8,14,49,253.00
	Balance at the end of the current year (Rs.)	-	-	-	-	8,14,49,253.00
						5,37,38,81,466.72

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)

Account code	Particulars	Special Fund	Sinking Fund	General Provident Fund (Rs.)	Total
	Account Code	31110	31150		
	(a) Opening Balance				
	(b) Additions to the Special Fund				
	Transfer from Municipal Fund	-	-	-	-
	Interest/Dividend earned on Special Fund Investments	-	-	-	-
	Profit on disposal of Special Fund Investments	-	-	-	-
	Appreciation in Value of Special Fund Investments	-	-	-	-
	Other addition	-	-	-	-
	Total (b)	-	-	-	-
	Total (a+b)	-	-	-	-



(c) Payments out of Funds					
(i) Capital expenditure on:					
Fixed Asset	-	-	-	-	-
Others	-	-	-	-	-
(ii) Revenue Expenditure on:					
Salary, Wages and allowances etc	-	-	-	-	-
Rent Other administrative charges	-	-	-	-	-
(iii) Other:					
Loss on disposal of Special Fund Investments	-	-	-	-	-
Diminution in Value of Special Fund Investments	-	-	-	-	-
Transferred to Municipal Fund	-	-	-	-	-
Total (c)	-	-	-	-	-
Net Balance of Special Funds (A+b)-(c)	-	-	-	-	-

Schedule B3: Reserves

Account code	Particulars	Balance as at 31.03.2023	Additions during the year	Total as at 31.03.2024	Deductions during the year	Balance as at 31.03.2024
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	5,34,80,95,547.00	2,11,42,47,329.00	7,46,23,42,876.00	-	7,46,23,42,876.00
31211	Capital Reserve	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	5,34,80,95,547.00	2,11,42,47,329.00	7,46,23,42,876.00	-	7,46,23,42,876.00



Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organizations	Others	Total
Account Code	32010	32020	32030	32040	32050	32060	32080	
(a) Opening Balance	1,50,19,86,007.30	4,91,88,86,070.25	1,09,32,29,203.67	-	2,80,22,729.00	4,25,52,542.00	32,28,00,990.26	7,90,74,77,542.48
(b) Additions to the Grants	2,55,65,34,474.00	3,29,70,02,139.00	2,66,56,01,881.00	-	-	-	1,47,67,401.00	8,53,39,05,895.00
Grant received during the year	-	-	-	-	-	-	-	-
Interest/Dividend earned on Grant	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-
Profit on disposal of Grant	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-
Appreciation in Value of Grant	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-	-	-
Total (b)	2,55,65,34,474.00	3,29,70,02,139.00	2,66,56,01,881.00	-	-	-	1,47,67,401.00	8,53,39,05,895.00
Total (a+b)	4,05,85,20,481.30	8,21,58,88,209.25	3,75,88,31,084.67	-	2,80,22,729.00	4,25,52,542.00	33,75,68,391.26	16,44,13,83,437.48
(c) Payments out of funds	1,82,76,39,662.00	3,58,34,31,663.00	1,17,72,06,662.00	-	-	-	4,19,42,388.00	6,63,02,20,375.00
Capital expenditure on Fixed Assets	-	-	-	-	-	-	-	-
Capital Expenditure on Other Assets	-	-	-	-	-	-	-	-
Revenue Expenditure on	-	-	-	-	-	-	-	-
Salary, Wages, allowances etc.	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-
Loss on disposal of Grant	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-
Diminution in Value of Grant	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-
Grants Refunded/disbursed	-	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-	-
Total (c)	1,82,76,39,662.00	3,58,34,31,663.00	1,17,72,06,662.00	-	-	-	4,19,42,388.00	6,63,02,20,375.00
Net balance at the year and -(a+b)-(c)	2,23,08,80,819.30	4,63,24,56,546.25	2,58,16,24,422.67	-	2,80,22,729.00	4,25,52,542.00	29,56,26,003.26	9,81,11,63,062.48



Schedule B-5: Secured Loans

Account Code	Particulars	Balance as at 31st March 2024	Balance as at 31st March 2023
33010	Loans from Central Government	-	-
33020	Loans from State Government	-	-
33030	Loans from Govt. Bodies & Associations	-	-
33040	Loans from international agencies	-	-
33050	Loans from banks & other financial institutions	-	-
33060	Other term loans	-	-
33070	Bonds & debentures	-	-
33080	Other loans	-	-
Total Secured Loans		-	-

Schedule B-6: Unsecured Loans

Code No.	Particulars	Balance as at 31st March 2024	Balance as at 31st March 2023
1	2	3	4
33110	Loans from Central Government (NSDP)	-	-
33120	Loans from State Government	-	-
33130	Loans from Govt. Bodies & Associations	16,50,24,500.00	11,10,60,041.00
33140	Loans from international agencies	-	-
33150	Loans from banks & other financial institutions	-	-
33160	Other term loans	-	-
33170	Bonds & debentures	-	-
33180	Other loans	-	-
Total Unsecured Loans		16,50,24,500.00	11,10,60,041.00

Schedule B-7: Deposits Received

Account Code	Particulars	Balance as at 31st March 2024	Balance as at 31st March 2023
1	2	3	4
34010	From Contractors	56,97,91,653.88	45,22,68,164.42
34020	From Revenues	6,48,54,961.12	6,38,28,685.00
34030	From staff	-	-
34080	From Others	-	-
Total Deposits Received		63,46,46,615.00	51,60,96,849.42



Schedule B-8: Deposits Works

Account Code	Particulars	Opening Balance as Beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation/ Expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)
1	2	3	4	5	6
34110	For Civil Works	-	-	-	-
34120	For Electrical works	-	-	-	-
34180	For Others	2,55,55,266	-	-	2,55,55,266.00
	Total of Deposit Works	2,55,55,266	-	-	2,55,55,266.00

Schedule B-9: Other Liabilities (Sundry Creditors)

Account code	Particulars	Balance as at 31st March 2024	Balance as at 31st March 2023
1	2	3	4
35010	Creditors	(9,44,29,916.13)	(9,40,77,591.04)
35011	Employee Liabilities	1,90,93,397.31	2,12,88,210.31
35012	Interest Accrued and Due	-	-
35020	Recoveries Payable	-	-
35030	Government Dues Payable	55,58,29,241.17	46,84,20,598.54
35040	Refunds Payable	86,14,02,980.39	1,23,54,18,943.85
35041	Advance Collection of Revenues	-	-
35080	Others	-	-
	Total Other Liabilities	1,34,18,95,702.74	1,63,10,50,161.66

Schedule B-10: Provisions

Account code	Particulars	Balance as at 31st March 2024	Balance as at 31st March 2023
1	2	3	4
36010	Provision for Expenses	-	-
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provisions	-	-



Schedule B-12: Investments-General funds

Account code	Particulars	With whom invested	Face Value (Rs)	Balance as at 31st March 2024	Balance as at 31st March 2023
1	2	3	4	5	6
42010	Central Government Securities	-	-	-	-
42020	State Government Securities	-	-	-	-
42030	Debentures and Bonds	-	-	-	-
42010	Preference Shares	-	-	-	-
42050	Equity Shares	-	-	-	-
42060	Units of Mutual Funds	-	-	-	-
42080	Other Investments	-	-	26,00,000	26,00,000
Total of Investments - General Fund		-	-	26,00,000	26,00,000

Schedule B-13: Investments- Other funds

Account code	Particulars	With whom invested	Face Value	Balance as at 31st March 2024	Balance as at 31st March 2023
1	2	3	4	5	6
42110	Central Government Securities	-	-	-	-
42120	State Government Securities	-	-	-	-
42130	Debentures and Bonds	-	-	-	-
42140	Preference Shares	-	-	-	-
42150	Equity Shares	-	-	-	-
42160	Units of Mutual Funds	-	-	-	-
42180	Other Investments	-	-	-	-
Total of Investment-Other Funds		-	-	-	-

Schedule B-14: Stock in Hand (Inventories)

Account code	particulars	Balance as at 31st March 2024	Balance as at 31st March 2023
1	2	3	4
43010	Stores	1,51,96,425.00	1,51,96,425.00
43020	Loose Tools	-	-
43080	Others	-	-
Total Stock in Hand		1,51,96,425.00	1,51,96,425.00



Schedule B-15: Sundry Debtors (Receivables)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Balance as at 31st March 2024	Balance as at 31st March 2023
1	2	3	4	5	6
43110	Receivables for Property Taxes				
	Less than 5 years	8,90,00,350.75			
	More than 5 years	31,65,46,776.10			
	Sub total	40,55,47,126.85			
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-			
	Net Receivables of Property Taxes	40,55,47,126.85			
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-			
	Sub Total	40,55,47,126.85	-	40,55,47,126.85	40,70,04,760.14
	Receivables from other source				
	Less than 3 Years	-			
	More than 3 years	-			
	Sub Total	-			
	Receivable of 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 Fees and User Charges				
	Less Than 3 Years	-			
	More than 3 years	-			
	Sub Total	-	-	-	-
	Rent				
	Less Than 3 Years	-			
	More than 3 years	-			
	Sub Total	-	-	-	-
	Receivables from Government	-			
	Total of Sundry Debtors (Receivables)	40,55,47,126.85	-	40,55,47,126.85	40,70,04,760.14



Schedule B-16: Prepaid Expenses

Account code	Particulars	Balance as at 31st March 2024	Balance as at 31st March 2023
1	2	3	4
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operations & Maintenance	-	-
	Total Prepaid expenses	-	-

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Balance as at 31st March 2024	Balance as at 31st March 2023
1	2	3	4
45010	Cash in Hand	(1.00)	-
45020	Cash Balance with Bank- Municipal Funds		
	Nationalised Banks	-	3,46,45,40,979.00
	Other Scheduled Banks	13,56,99,28,260.68	43,34,36,712.00
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	13,56,99,28,260.68	3,89,79,77,691.00
45040	Balance with Bank- Special Funds		
	Nationalised Banks	-	-
	Other Scheduled Banks	-	2,52,18,85,505.00
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	2,52,18,85,505.00
45060	Balance with Bank-Grant Funds		
	Nationalised Banks	-	1,48,11,47,296.00
	Other Scheduled Banks	-	4,30,18,51,808.00
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub total	-	5,78,29,99,104.00
	Total Cash and Bank balances	13,56,99,28,259.68	12,20,28,62,300.00

Schedule B-18: Loans, Advances, and deposits

Account code	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)
1	2	3	4	5	6
46010	Loans and Advances to Employees	10,17,34,913.00	1,58,01,188.00	1,84,33,542.00	9,91,02,559.00
46020	Employee Provident Fund				
46030	Loans to others	18,04,527.00	50,000.00	-	18,54,527.00
46040	Advance to Suppliers and contractors	60,97,766.00	37,00,000.00	18,50,000.00	79,47,766.00
46050	Advance to others	-	-	-	-
46060	Deposit with External agencies	-	-	-	-
46080	Other current assets	-	-	-	-
	Sub Total	10,96,37,206.00	1,95,51,188.00	2,02,83,542.00	10,89,04,852.00
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				
	Total of Loans, Advances, and Deposits	10,96,37,206.00	1,95,51,188.00	2,02,83,542.00	10,89,04,852.00



Schedule B-18(a): accumulated Provisions against Loans, Advances, and Deposits

Account code 1	Particulars 2	Balance as at 31st March 2024 3	Balance as at 31st March 2023 4
46110	Loans to Others	-	-
46120	Advance	-	-
46130	Deposits	-	-
Total Accumulated Provision		-	-

Schedule B-19: Other Assets

Account Code 1	Particulars 2	Balance as at 31st March 2024 3	Balance as at 31st March 2023 4
47010	Deposit Works	-	-
47030	Other asset control accounts	-	-
47040	Clearing Accounts	-	-
47050	Statutory Dues receivable	91,93,45,136.95	40,26,47,825.84
47120	Other Itangible Asset	75,740.00	75,740.00
Total Other Assets		91,94,20,876.95	40,27,23,565.84

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

Code No 1	Particulars 2	Balance as at 31st March 2024 3	Balance as at 31st March 2023 4
48010	Loan Issue Expenses Deferred	-	-
48020	Discount on Issue of Loans	-	-
	Deferred Revenue Expenses	-	-
48030	Others	-	-
Total Miscellaneous expenditure		-	-

