

SCHEDULE-1**GRANTS RECEIVED AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)
GRANTS RECEIVED	7,582,073,336.31
TOTAL	7,582,073,336.31

SCHEDULE-2**SECURED LOANS AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)
GLADA LOAN	65,000,000.00
HUDCO LOAN(19806)	491,846,834.00
INDIAN BANK LOAN	751,626,368.00
TOTAL	1,308,473,202.00

SCHEDULE-3**OTHER LIABILITIES AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)
DEPOSIT REFUNDABLE (CONTRACTORS)	500,787,109.03
EMPLOYEE LIABILITIES	236,202,317.66
EXPENSES PAYABLE	72,916,503.00
STATUTORY LIABILITIES	288,402,784.00
SUNDRY CREDITORS	303,726,164.57
OTHER PAYABLES	401,274,477.29
DEDUCTION	5,672,258.00
TOTAL	1,808,981,613.55

SCHEDULE-4**FIXED ASSETS AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)
FIXED ASSETS	54,508,208,056.78
TOTAL	54,508,208,056.78

SCHEDULE-5**SUNDRY DEBTORS AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)
SUNDRY DEBTORS	3,372,674,776.00
TOTAL	3,372,674,776.00

SCHEDULE-6**BANK ACCOUNTS AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)
BANK ACCOUNTS	1,249,158,096.96
TOTAL	1,249,158,096.96



SCHEDULE-7
OTHER CURRENT ASSETS AS ON 31ST MARCH 2024

PARTICULARS	AMOUNT (RS.)
TEMPORARY ADVANCE A/C	172,353,695.00
INVESTMENTS	110,263,841.00
TOTAL	282,617,536.00

SCHEDULE-8
ESTABLISHMENT EXPENSES AS ON 31ST MARCH 2024

PARTICULARS	AMOUNT (RS.)
ESTABLISHMENT EXPENSES	4,324,471,497.74
TOTAL	4,324,471,497.74

SCHEDULE-9
ADMINISTRATION EXPENSES AS ON 31ST MARCH 2024

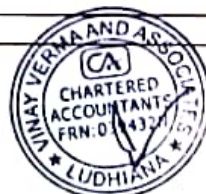
PARTICULARS	AMOUNT (RS.)
PROPERTY TAX EXPENSES	2,928,158.00
PETROL & DIESEL EXPENSES	199,373,412.00
FIRE BRIGADE EPENSES	2,307,877.00
LIBRARY EXPENSES	259,501.00
COMPUTER EXPENSES	4,181,352.00
OTHER MISCELLANEOUS EXP	212,719,341.70
PRINTING & STATIONARY	10,370,076.00
SALARY OF PIU STAFF	442,500.00
TOTAL	432,582,217.70

SCHEDULE-10
OPERATION & MAINTENANCE EXPENSES AS ON 31ST MARCH 2024

PARTICULARS	AMOUNT (RS.)
ELECTRICITY EXPENSES	296,415,056.00
STREET LIGHT EXPENSES	250,195,918.69
OPERATION MAINTENANCE OF SEWAR/WATER SUPPLY PIPELINES	639,865,980.00
MAINTENANCE OF TUBEWELL	261,157,829.00
MUNICIPAL SOLID WASTE MANAGEMENT EXPENSES	261,495,840.00
REPAIR & MAINTENANCE OF STREET LIGHTING	7,371,889.00
REPAIR & MAINTENANCE OF MACHINERY	19,172,380.00
REPAIR & MAINTENANCE OF BUILDING	60,384,548.00
REPAIR & MAINTENANCE OF PARKS	26,994,381.00
REPAIR & MAINTENANCE OF ROAD	197,601,764.00
REPAIR & MAINTENANCE (OTHERS)	3,000,000.00
STP CHARGES	6,473,950.00
FODDER FOR IMPOUNDING ANIMAL	24,739,397.00
TOTAL	2,054,868,932.69

SCHEDULE-11
INTEREST & FINANCE CHARGES AS ON 31ST MARCH 2024

PARTICULARS	AMOUNT (RS.)
INTEREST ON REPAYMENT OF LOAN	3,039,504.00
TOTAL	3,039,504.00



SCHEDULE-12**TAX REVENUES AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)
DISPOSAL CHARGES	53,522,284.11
GST RECEIVED FROM LOCAL GOVERNMENT	4,028,178,146.00
HOUSE/PROPERTY TAX	1,380,262,646.00
OCTROI & ELECTRICITY	268,093,824.00
WATER & SEWERAGE CHARGES	329,425,001.48
TOTAL	6,059,481,901.59

SCHEDULE-13**RENTAL INCOME FROM MUNICIPAL PROPERTIES AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)
RENT/TEHBAZARI INCOME	74,653,728.00
SALE OF PROPERTY	9,409,866.00
TOTAL	84,063,594.00

SCHEDULE-14**FEES & USER CHARGES AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)
ADVERTISEMENT TAX	114,836,516.00
BIO MEDICAL WASTE CHARGES	2,598,065.00
BUILDING FEES	289,101,205.00
CHANGE OF LAND USE CHARGES	8,401,454.00
COMPOSITION FEES	156,677,705.00
COW CESS	35,256,800.00
DEVELOPMENT FEES	62,054.00
DISPENSARY FEES	72,811.00
FIRE FEES	1,829,208.00
FIRE TENDER CHARGES	135,000.00
LIBRARY RECEIPTS	47,554.00
LISCENSE FEES	12,679,394.00
MISCELLANEOUS INCOME	63,574,220.64
NEW CONNECTION CHARGES	121,900.00
POLICE CHALLAN FEES	455,001.00
ROAD CUTTING /TELECOM PERMISSION FEES	15,790,961.00
RTI FEES	21,049.00
ADDITIONAL EXCISE DUTY RECEIVED FROM GOVERNMENT	259,273,690.00
RECOVERY	510,795.00
TOTAL	961,445,382.64

SCHEDULE-15**INTEREST EARNED AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)
INTEREST INCOME (EARNED)	788,294.00
INTEREST RECEIVED ON SAVING A/C	67,704,000.00
INTEREST ON BANK	4,167,621.00
TOTAL	72,659,915.00

