



FY 2023-24
Accrual Base
Accounting
Audit Report
of Restated
Financial
Statements

Nashik
Municipal
Corporation

K P N & CO

Chartered Accountants

Head Office: Office No. 401 & 402, The
Avenue, Behind Prakash Petrol Pump,
Govind Nagar, Nashik – 422009

Branches: Pimpalgaon (B)

Mail: kpnandco@gmail.com
Website: www.kpnandco.in

INDEPENDENT EXAMINATION REPORT ON RESTATED FINANCIAL STATEMENTS

To,
 The Municipal Commissioner,
 Nashik Municipal Corporation,
 Nashik

We have examined the attached restated Financial Statements of The Nashik Municipal Corporation comprising the Restated statement of Income and Expenditure for the period from 1st April, 2023 and ending on 31st March, 2024, also Restated Balance Sheet as at 31st March, 2024, Restated Cashflow statements and all the relevant Schedules forming part thereof including notes forming part of the accounts and any accounting policies followed by the corporation while preparing such restated financial statements. The document has been prepared and approved by Nashik Municipal Corporation and the competent authority to ensure enhanced presentation and financial transparency, in alignment with statutory and proactive disclosure obligations as under:

1. After adopting any adjustments in line with the National Municipal Accounting Manual to reflect the same accounting treatment as per the accounting policies and grouping/classification to be followed, to the extent possible.
2. The Guidance note on Reports in Company Prospectus (Revised 2019).

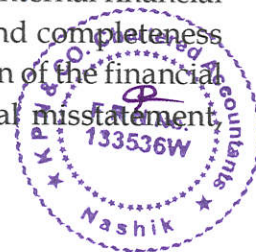
Based on our examination and according to the information and explanation given to us, we report that the Restated Financial Statement have been made after incorporating adjustments for the changes in accounting policies retrospectively in respective financial periods to reflect the same accounting treatment as per the changed accounting policy for all reporting periods, if any.

Responsibilities of Management for the Restated Financial Statements

Management is responsible for the preparation of these restated financial statements along with significant accounting policies and notes to accounts that give a true and fair view of the financial position and financial performance. This responsibility also includes the maintenance of adequate accounting records in accordance with the provisions of the Act and NMAM for safeguarding the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation, and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.



Nashik Municipal Corporation, Nashik
 Accrual Base Accounting Audit FY 2023 - 24



In preparing the financial statement, the management is responsible for assessing the entity's ability to continue as going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the entity or to cease operation or has no realistic alternative but to do so. Management is also responsible for overseeing the entity's financial reporting process.

Responsibilities of the Auditor

Our responsibility is to express our opinion on the restated financial statements prepared under the Accrual Based system of the Corporation as per National Municipal Accounting Manual (*herein referred as NMAM*). We have conducted the audit in an independent and fair manner in accordance with the auditing standard of India and the standards applicable to audit under double entry method. We have followed the procedures mentioned in our detailed audit plan to collect evidence about the disclosures made in the restated financial statements and have made the necessary risk assessment based on our judgment and experience. We have no responsibility to update our report for events and circumstances occurring after the date of the report.

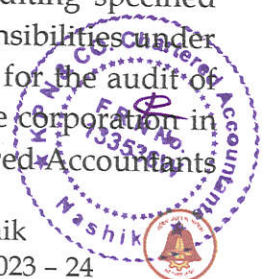
Qualified Opinion

In our opinion and to the best of our information, and according to the explanation given to us, except for the effects of the matter described in the Basis for Opinion paragraph so attached,

- 1.1. In the case of the Balance Sheet, of the state of affairs of the corporation as at 31st March 2024, the said accounts read with notes there give true and fair view;
- 1.2. In the case of the Income & Expenditure Account of the surplus of the corporation for the year ended on that date. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said double entry statements are presenting the true and fair financial position of the corporation,
- 1.3. In the case of cash flow statement as on that date. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said statement represent true and fair view.

Basis for Qualified Opinion:

We conducted our audit in accordance with the standards and auditing specified under double entry system of accounting under NMAM. Our responsibilities under those standards are further described in the auditor's responsibility for the audit of financial statement section of our report. We are independent of the corporation in accordance with the Code of Ethics issued by the Institute of Chartered Accountants



of India, together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of ethics. We believe that the evidence so collected during our audit is sufficient and appropriate to formulate our audit opinion.

The other details which form the basis of Qualified Opinion are reported as follows;

- The Corporation recorded receipts under the Grant Account; however, the corresponding expenditure outflows financed from such grants were not appropriately classified to align with the nature of revenue and capital transactions.
- The Corporation's depreciation methodology is not aligned with the NMAM requirements, as depreciation has not been applied on an asset wise consistent rates. Due to which certain assets have been written off in the year immediately following acquisition.

Emphasis of Matter

We like to draw attention to Point 1 to 9 of the Notes to Accounts regarding the following matters: old balances, education department, sweep deposits, bank balances, employee advances, old stale cheques, interest on housing loans, other disclosure & contingent liabilities. Our opinion is not modified in respect of these matters.

Other Matter

We have already issued our audit report dated 15th April 2025 on the financial statements of Nashik Municipal Corporation for the year ended 31-03-24. This restated audit report is issued to replace and supersede our earlier report. The restatement has been made to incorporate ensure enhanced presentation and financial transparency, in alignment with statutory and proactive disclosure obligations.

For,
KPN & Co,
Chartered Accountants

CA. Prathyush Prakash Raghavan
Partner

M. No. 607137

Date: 17th September 2025

Nashik



UDIN: 25607137BMIVJG4741



Nashik Municipal Corporation, Nashik
Accrual Base Accounting Audit FY 2023 - 24

Annexure – I – Accounting Standards applicable to Local Bodies issued by ICAI

In order to harmonise the diverse practices being followed by the local bodies, Accounting Standards for Local Bodies (herein after referred as ASLB) are being issued by the Institute of Chartered Accountants of India (herein after referred as ICAI) since March, 2005, which are high quality financial reporting standards for the local bodies based on International Public Sector Accounting Standards (IPSASs). Currently, accrual-based accounting guidance is drawn by Urban Local Bodies either from National Municipal Accounts Manual (NMAM, i.e., issued in 2004) or Municipal Accounting Manual of their respective state that have been formulated on NMAM.

Ensuring compliance with ASLBs is the responsibility of appropriate authority, which approves the financial statements of the local body for the purpose of issuance thereof. ASLBs issued by the ICAI are recommendatory and will become mandatory as and when the concerned state government adopts them for implementation.

ASLB 2 - Cash Flow Statements and ASLB 5 - Borrowing Cost are mandatory to be followed by the Members of ICAI while auditing financial statements of local bodies w.e.f. 1st April 2022. While remaining ASLBs are recommendatory. Opinion on the implementation of mandatory ASLB's are as follows –

1. Opinion for the ASLBs that are mandatory:

a. ASLB – 2 – Cash Flow Statement

The Cash Flow Statement is prepared in accordance with the ASLB – 2 – Cash Flow Statements using Indirect Method of Cash Flow Statement. Necessary disclosures have been made as required by the ASLB.

b. ASLB – 5 – Borrowing Costs –

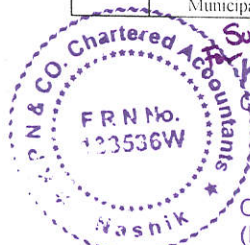
The Corporation has not incurred any borrowing cost since there is no existing financial obligation.



Nashik Municipal Corporation

Restated Income and Expenditure Statement for the period from 01.4.2023 to 31.3.2024

Description of Items	Schedule No.	Current Year		Previous Year	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
INCOME					
Tax Revenue	I-1	1,952,642,002.00		3,488,135,967.76	
Fees, User Charges and Fines	I-2	3,742,526,931.22		3,556,729,088.32	
Income from Investments	I-3	714,094,530.51		489,409,118.44	
Interest Earned	I-4	58,465,961.50		75,273,188.25	
Other Income	I-5	125,076,177.22		85,101,607.16	
Rental Income from Municipal Properties	I-6	85,299,050.00		115,123,791.00	
Revenue Grants, Contributions & Subsidies	I-7	32,292,899.00		48,126,631.00	
Sale & Hire Charges	I-8	24,775,234.00		1,514,207.00	
Assigned Revenues & Compensation	I-9	13,518,282,610.00		11,890,803,519.00	
Increase/ (Decrease) in Inventory	O	-2,822,492.00	20,250,632,903.45	-503,556.00	19,749,713,561.93
EXPENDITURE					
Administrative Expenses	I-10	1,973,119,408.00		2,278,054,324.60	
Establishment Expenses	I-11	6,341,128,822.12		5,927,419,377.00	
Interest & Finance Expenses	I-12	16,201,084.94		14,282,402.51	
Operations and Programme Implementation	I-13	1,571,289,032.00		1,265,926,024.89	
Repair and Maintenance	I-14	2,193,030,584.00		1,381,769,540.29	
Reserve Fund & Misc. Expenses	I-15	-		2,532,358.00	
Revenue Grants, Contributions & subsidies	I-16	1,790,511,672.00		1,287,770,302.37	
Provision for Doubtful Receivable	I-18	58,499,010.00		8,547,489.00	
Depreciation	J	1,590,089,682.99	15,533,869,296.05	1,873,284,362.33	14,039,586,180.99
Gross surplus/ (deficit) of income over expenditure before Prior Period Items			4,716,763,607.40		5,710,127,380.94
Less : Prior period Items (Net)	I-17		1,000,797.90		-24,218,276.00
Gross surplus/ (deficit) of income over expenditure after Prior Period Items			4,717,764,405.30		5,685,909,104.94
Less: Transfer to Reserve Funds			-		-
Net balance being surplus/ deficit carried over to Municipal Fund			4,717,764,405.30		5,685,909,104.94



Subject to our qualified audit report on even date.

K P N & Co.
Chartered Accountants

[Signature]
CA Prathyush P. Raghavan
(Partner)
M. No. 607137



[Signature]
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

[Signature]

Comptroller

For MAPSV & Associates

[Signature]
PARTNER
CA Ravindra Godade
M. No. 137694



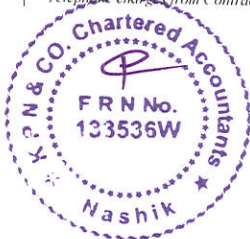
[Signature]
Commissioner
Nashik Municipal Corporation, Nashik

Schedule I-1: All Tax Revenue

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24		Amount (Rs) 31.03.23	Amount (Rs) 31.03.23
Advertisement tax	71,656,738.00	71,656,738.00		29,272,915.00	29,272,915.00
Consolidated Tax	777,154.00	777,154.00		1,451,949.00	1,451,949.00
Local Body Tax					
Local Body Tax (LBT)	-	-		-	-
Local Body Tax (LBT) Income	5,265,216.00	-		720,401,041.76	-
Local Body Tax (Registration fee)	1,634.00	5,266,850.00		-	720,401,041.76
Octroi					
D-Form Fees	-	-		-	-
Escort Fees	-	-		-	-
Octroi All	15,000.00	-		-	-
Octroi Others	-	-		-	-
Telephone Bill - Octroi	-	-		-	-
Transit Fee	-	15,000.00		-	-
Performance and Show receipts					
Drama Fee	4,364,575.00	-		7,310,963.00	-
Performance and Show receipts all	1,410,961.00	5,775,536.00		1,084,900.00	8,395,863.00
Voluntary Municipal Taxes					
Cash Collected Form Other Divisions					
Dogs Tax	138,750.00	-		203,416.00	-
Compost	-	-		-	-
Drainage Tax	254,890,366.00	-		236,529,088.00	-
Education Tax	76,443,153.00	-		70,441,025.00	-
Professional Tax	-	-		-	-
Fire tax	52,570,402.00	-		49,754,473.00	-
General Sanitary tax	153,746,645.00	-		144,322,212.00	-
General Tax	823,047,237.00	-		789,420,436.00	-
Street Tax	127,889,412.00	-		117,622,272.00	-
Salvage Water	-	-		-	-
Taxes on special cleaning Charges	2,264.00	-		-	-
Status & Premium Fee	-	-		-	-
Tree Plantation Tax	26,774,019.00	-		25,321,065.00	-
Waste management service charges	5.00	-		125.00	-
Tax Remission & Refund	-	-		-	-
Fire Department HO Outstations Services Income	593,011.00	-		965,436.00	-
TDR Infrastructure Fees	-	-		-	-
Harship Premium Fees	-	-		5,042,446.00	-
Drainage Permission Fees	-	-		351,375.00	-
Status and Premium Fee	-	-		2,000.00	-
ACCOUNTS HOUSE ADVANCES RECOVERED	-	-		-	-
Service tax received	7,731,393.00	-		-	-
Employment Gaurantee Tax	-	1,523,826,657.00		-	1,439,975,369.00
Property Tax Income Control A c	235,716,034.00	-		163,009,877.00	-
MTS Control	-	-		-	-
Water Tax	102,019,697.00	-		95,340,486.00	-
Land and Assets HO Non Tax Revenue	7,588,336.00	-		475,102.00	-
PROPERTY TAX HO TAX REVENUE	-	-		2,768,383.00	-
Road Damage PWD Dept Non Tax Cap Income	-	-		1,027,042,582.00	-
Sewerage Revenue Grants Contribution & Subsidies	-	-		2,400.00	-
Water Benefit tax	-	-		-	-
All Tax Revenue (Number)	-	345,324,067.00		-	1,288,638,830.00
Total		1,952,642,002.00			3,488,135,967.76

Schedule I-2 : Fees ,User Charges & Fine

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24		Amount (Rs) 31.03.23	Amount (Rs) 31.03.23
Building Permission Charges					
Betterment Charges	-	-		-	-
Building Permission Charges	23,321,805.00	-		86,866,170.50	-
Development Charges	1,052,700,849.99	-		1,222,813,149.02	-
Gunthevari Development Charges	-	-		47,490.00	-
Mobile Tower Permission Fee. (Income)	5,640,000.00	-		3,104,700.00	-
Investigation Scrutiny Charges	-	-		-	-
Supervision Charges	-	-		-	-
Demolation charges	-	-		-	-
Unauthorised Construction Charges	21,316,511.00	1,102,979,165.99		31,750,819.00	1,344,582,328.52
Charges for temporary use of property					
Enchroachment Fees	-	-		-	-
Charges fo use of VEHICLE/feility	-	-		-	-
Market	-	-		-	-
Telephone charges from Contractor	-	-		-	-



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Signature



Entry Fees				
Dada Saheb Phalke Samarak Entry Fee	3,275,380.00		1,468,705.00	
Entry Fees for Parks			883,892.00	
Library Fees	73,270.00		68,250.00	
Swimming Pool Entry Fees	24,079,652.00		20,211,907.00	
Water Park			-	
Tashwantrao Chavhan Planetarium	493,100.00		324,450.00	
Zoo	-	27,921,402.00	-	22,957,204.00
Fees for Certificate or Extract				
Copying Fees	635,617.00		647,379.00	
Fire Prevention Certificate Charges	102,546,505.00		67,783,785.00	
Marriage Certificate Fees	445,300.00		437,830.00	
Zone Certification Fee	397,182.00		400,808.00	
Women Business Education Fee	-	104,024,604.00	-	69,269,802.00
Fees for Grant of Permit				
Layout				
Fees Received				
Census (Income)	-		-	
Health Centre Fees	250,915.00		66,150.00	
Medical Institution (Income)	15,666,580.00		13,943,062.00	
Nursing College Non Tax Revenue			-	
Membership Fees			-	
Motar Stand Fees	20,100.00		13,140.00	
Planning Committee Election			401,000.00	
Road Sales & Organisation Fee	1,803,179.00		3,386,150.00	
Slaughter Fees & Beef Stall	678,545.00		531,690.00	
Tent Fees	907,471.00		977,124.00	
Women Training Fee Recd			-	
Escort Fees			-	
Other Fees	111,000.00		-	
C T Scan & MRI Fees Received	10,601,245.50	30,039,035.50	2,850,835.00	22,169,151.00
Fines and Penalties				
Audit Recovery (Contractor)			-	
Advance Recovery			-	
Cleaning (Income)	3,260,390.00		4,527,900.00	
Education Cess Reco. (Notice Fee)	14,551.00		26,210.00	
Education Cess Reco. (Warrant Fee)	194,670.00		318,620.00	
Notice Fee	46,371.00		82,699.00	
Recovery of NMC Material			-	
Recovery of Staff Absentee	774,231.00		-	
Warrant Fees Govt	704,748.00		1,779,083.00	
Fines and Penalties All	162,691,686.00		103,103,098.00	
Employment Guarantee Cess Reco. (Notice Fee)			-	
Fine And Cheque charges			-	
Fine All (Shasti)	-		-	
Recovery of Audit	-		-	
Recovery of Star Rate	-		-	
Residential Tax Notice Fee	-		-	
Fines for Damaging Municipal Property	-		-	
Fines All	-		-	
Residential Tax Warrant Fee	-		-	
Fine Recovered from Uncleaners	27,346,351.00		-	
Licence and N.O.C Fees				
Cattle Pounding		195,032,998.00	-	109,837,610.00
Drainage Connection Charges	150,000.00		14,000.00	
Drainage Service Fees	17,946,027.00		38,570,065.00	
Hawkers Daily rent	21,350.00		20,050.00	
Fixed Hawkers Licence Fees	7,336,826.00		4,559,229.00	
Licence Fees others	609,453.00		675,925.00	
Plumbing Licence Fees	239,785.00		7,155.00	
Water Connection Fees	16,700,859.00		7,282,646.00	
MEAT MOTTON LICENSING & RENEWAL FEES	1,310,430.00		786,463.00	
MUNICIPAL BUILDING SPACE LICENSE FEES	5,246,013.00		1,892,427.00	
MUNICIPAL OPEN SPACE LICENSE FEES	17,373,939.00		13,738,367.00	
MUNICIPAL SHOPS OTE LICENSE FEES	842,170.00	67,777,052.00	842,790.00	68,389,117.00
Regularisation Fees				
Enchroachment Removal Fees	755,972.00	755,972.00	1,103,118.00	1,103,118.00
Service/Administrative Charges				
Rebate From State Government	5,377,275.00		4,407,436.00	
P.M.C. Charges			-	
Rebate on Building Construction Cess	6,222,919.00		9,179,353.00	
Service Charges	588,396.00		359,346.00	
Shm Services Charges	5,226,361.00		5,182,200.00	
Testing Charges			-	
5% Street Light NMC Share	17,258,472.00	34,673,423.00	16,247,706.00	35,376,041.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



User Charges				
Road Damage Charges and fees	23,939,482.00			200,621,105.00
Fees & User Charges	657,068,348.50			1,045,019,741.80
Staircase Passage Premium Fees	-			-
Salage Water	1,400,319.00			1,323,790.00
Water Supply (Without Meter)	-			-
Water Supply Charges (Meter)	538,853,934.00			639,637,002.00
Water Supply Charges(Meter) Income Control A c	141,696,927.00			-107,864,770.00
Cheque Return Fees	-			-
Water Tanker Charges	-			-
Hawkers Registration Fees	8,700.00			2,743.00
Debrige Contruction & Demolation Charges	54,755,433.00			349,683.00
Drainage Connection Char. (Permission of Contract)	-			103,420,372.00
Testing Charges - Water	141,529.00			533,050.00
Road Damage PWD Dept Non Tax Cap Income	757,099,445.23			-
Testing Charges	4,339,161.00	2,179,323,278.73		1,883,044,716.80
Total		3,742,526,931.22		3,556,729,088.32

Schedule I-3 : Income from Investments

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.23
Interest on Bank Deposits	706,925,026.51	489,409,118.44
Interest On Bank Deposit - Addl FSI	7,169,504.00	-
Income From Investment All	-	-
Interest All	-	-
Total (Rs.)	714,094,530.51	489,409,118.44

Schedule I-4: Interest Earned

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.23
Interest from Bank Accounts	6,069,163.00	75,273,548.25
Bank Interest Received - Addl FSI	52,396,798.50	-
Interest on loans and Advances to Employees	-	-
Interest on Tax	-	-360.00
Bank Interest	-	-
Total (Rs.)	58,465,961.50	75,273,188.25

Schedule I-5: Other Income

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.23
Donation	-	-
Recoveries From Employees	-	13,973.00
Other Income All	76,938,783.22	52,770,828.88
Mobile Charges All	-	-
Bsup Beneficiary Share	904,735.00	478,876.00
Other Deductions	681,039.00	-
Excess Provision Written Back (Octroi)	-	-
Deposit Forfeited Non Refundable deposit	-	-
Royalty All	-	30,138,577.28
Wastage (Royalty)	46,551,620.00	1,699,352.00
Other Royalty	-	-
Round Off	-	-
Total (Rs.)	125,076,177.22	85,101,607.16

Schedule I-6: Rental Income

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.23
Lease Rent	832,045.00	730,542.00
Rent From Building and Premises	-	-
Rent From Land - BOT	-	6,395,319.00
Rent From Vehicle	-	-
Rental Income All	84,467,005.00	107,997,930.00
Vehicle Rent Received garbage Contractor	-	-
Total (Rs.)	85,299,050.00	115,123,791.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule I-7: Revenue Grants, Contributions & Subsidies

Particulars	Amount (Rs) 31.03.24		Amount (Rs) 31.03.23
Revenue Grants			
Free Funeral Scheme	123,977.00		132,265.00
GST GRANT RECEIVED FROM GOM			
L.C.D.S Grants			
Reimbursement of Expenses All			
Other Revenue Grants			
Grants All			61,100.00
PMAY Grants	13,100,362.00		
National Clean Air Programme (NCAP)			
Anemia			
Agricultural and Non- Agricultural Grant			
Road Grants, contributions and Subsidies all			
Judiciary Grant			
Road Grants	39,400.00		
Urban Earthquake Vulnerable			
Malaria Grant	19,029,160.00		47,933,266.00
Entertainment Grant			
Building and Other Construction Tax (Income)			
Education Cess			
Dearness Allowances			
Revenue grant contri			
Total (Rs.)	32,292,899.00		48,126,631.00

Schedule I-8 : Sale & Hire Charges

Particulars	Amount (Rs) 31.03.24		Amount (Rs) 31.03.23
Higher Charges on Equipments			
Sale of Forms & Publications, etc.			578,699.00
Sale of Form , Publication and Dog Batch Sale	17,998,702.00		
Other Sale of Form	1,310.00		
Sale of Products			
Sale of stores & scrap	6,775,222.00		110.00
Employment Fees			935,398.00
Total (Rs.)	24,775,234.00		1,514,207.00

Schedule I-9 : All Assigned Revenues & Compensation

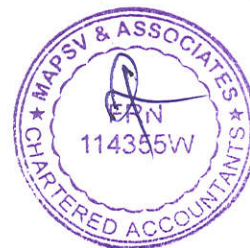
Particulars	Amount (Rs) 31.03.24		Amount (Rs) 31.03.23
Taxes and Duties collected by Government	677,082,610.00		11,890,803,519.00
G.S.T.Grant Received	12,841,200,000.00		
Cess Pool			
Total (Rs.)	13,518,282,610.00		11,890,803,519.00

Schedule I-10: Administrative Expenses

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24		Amount (Rs) 31.03.23	Amount (Rs) 31.03.23
Avertisement and Publicity					
Advertisement & Publicity All (Expenses)	7,254,314.00			11,903,987.00	
Advt. & Publicity Others	1,600,795.00			145,545.00	
Advt.on Special Occasion	5,476,065.00				
General Advertisement	17,717,350.00				
Publicity of Scheme	-				
Hospitality Expenses	-				
Mayor's Annual Sports	-			18,000.00	12,067,532.00
Organisation of Festivals	-	32,048,724.00			



[Signature]
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Books & Periodicals				
Books			301,532.00	301,532.00
News Papers	326,672.00	326,672.00		
Communication expenses	163,022.00	163,022.00	159,085.00	159,085.00
Double Entry Accounting system expenses	4,956,000.00	4,956,000.00	3,200,000.00	3,200,000.00
Electricity Charges			637,352,198.00	
Electricity Charges Pumping Station	655,239,811.00		358,970.00	
Electricity Charges Fire Dept.	1,634,680.00		13,982,540.00	
Electricity Charges Hospitals	17,452,090.00			
Electricity Charges Oetrio Naka	83,380.00		5,170,536.00	
Electricity Charges of Elec. Dept.	4,111,714.00		313,440.00	
Electricity Charges Phalke Samarak			841,520.00	
Electricity Charges Vividhkar	984,500.00		20,132,451.00	
Electricity Charges (WC)	21,181,048.00		927,090.00	
Electricity Compost Project	1,158,680.00		6,838,019.00	
Electricity Exps Garden	9,859,114.00		179,111,917.00	
Electricity for Drainage Deppt.	168,919,950.00		177,370.00	
Electricity for High School	97,210.00		330,179.00	
Electricity For Public Festival			496,340.00	
Electricity Motor Vehicle	102,570.00		9,081,550.00	
Electricity P.W.D. Office	40,830.00			
Electricity Swimming Pool	10,117,589.00		8,149,090.00	
Electricity for Health Training Centre			228,380,644.00	
Electricity Theaters & Halls	8,951,246.00		419,820.00	
Electricity Charges All	244,946,497.00			
Electricity Dead Animal Incinotor	579,570.00			
Energy Savings Repayment				
AGREEMENT CHARGES			353,191,533.00	
APPLICATION & REGISTRATION CHARGES			2,177,062.00	
BREAKER CHARGES				
NORMATIVE CHARGES				
Electricity Charges Street Lighting	316,931,984.00			
Electricity Charges- Solar Roof Top				
SERVICE CONNECTION CHARGES		1,462,392,463.00		1,467,432,269.00
Fees Paid			451,307,460.00	
City Survey Fee (Measurement Fees)				
Fees All	330,060.00		175,000.00	
Licence Fees paid	201,500.00			451,482,460.00
Measurement Fees		531,560.00		
Insurance				
Compost Project Insurance			673,221.00	
Insurance of Property			1,869,595.00	
Insurance Others				
Insurance All	304,908.00		339,380.00	
Personal Accident Insurance	33,308.00			
Vehicle Insurance & Reg Fee	812,687.00			
Drama Theaters(Insurance)		1,150,903.00		
Office Expenses			929,612.00	
Computer Charges			1,936,356.00	
Rent & User Charges				
Office Expenses Others			960,222.00	
Refreshment Expenditure	117,969.00			
Sports activities for High School				
Sports and Cultural Activities				
Staff Retirement Expenses				
Meeting Expenses			347,127.00	
Board Committee (C/o Ordination Dept.)			1,445,078.00	
Staff Training Expenses	875,235.00			
Office Expenses All	488,846.00		124,013.00	
Purchases of Office Consumables				5,742,408.00
Security Expenses (Office Expense)	43,200.00			
DCPS Final Payment		1,525,250.00		
Printing and Stationery				
Comuter Consumable (Computer Dept.)			2,685,628.00	
Comuter Consumable (Accounts Dept.)			6,350.00	
Printing			1,564,104.00	
Printing & Stationery Others	75,014.00			4,256,082.00
Printing and Stationery All	7,551,680.00			
Stationery	96,298.00	7,722,992.00		
Professional and Other Fees			269,896.00	
Architect Fees	3,587,138.00		5,361,736.00	
Consultancy Charges	145,383,067.00		15,973,214.00	
Audit Fees	2,665,720.00		174,096.00	
Crisil Rating Charges	354,000.00		2,124,000.00	
Legal Fees	16,517,223.00		4,173,298.00	
Professional and Other Fees All				28,076,240.00
Technical Fees	324,000.00			
Registration Fees paid		168,831,148.00		
			4,736,542.00	



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Rent Rates and taxes				
Truck & Crane Rent	-	-	-	-
Building and Land Rent	-	-	21,841,783.00	-
Agri. & Non Agri. Tax	4,774,604.00	-	-	-
Unauthorised Vehicles Lifting Charges	-	-	19,199,956.00	-
Consolidated Tax Refund & Rebate	50,960,613.00	-	-	-
Education Cess & Employment Guarantee Cess Refund	-	-	9,990,192.00	-
Octroi Refund	-	-	-	-
Rebate Discount Grants Refund	15,600.00	-	-	-
Rents, Rates & Taxes All	-	-	-	-
Service Tax	-	-	-	-
Vehicle Rent Paid	10,749,711.00	-	-	53,768,473.00
Water Meter Charges Refund	-	-	-	-
Lease Rent	-	-	-	-
Rebate from education and Daily wages tax	-	-	6,053,985.00	-
Rent of Octroi Naka	-	66,500,528.00	13,540.00	-
Telephone Charges				
Telephone Charges Electricity Deppt	5,011,121.00	-	8,629.00	6,076,154.00
Telephone Charges All	-	-	-	-
Telephone Charges Other	-	-	-	-
Telephone Chrgs. For High School	9,293.00	5,020,414.00	20,640,386.00	-
Travelling and Conveyance				
Petrol & Diesel	14,926,414.00	-	144,318.00	20,784,704.00
Oil & Lubricant	-	-	-	-
Travelling	-	-	-	-
Travelling & Conveyance All	750,299.00	15,676,713.00	4,729,585.00	-
Water Bill				
Water Bill Theaters & Hall	-	-	-	-
Water Bill All	3,876,791.00	-	995,220.00	-
Water Bill Paid	6,934,303.00	-	-	-
Water Bill Drainage Deppt.	-	-	92,259.00	-
Water Bill Fire Dept.	-	-	-	-
Water Bill Garden	992,420.00	-	-	-
Water Bill High School	-	-	-	-
Water Bill Hospital	8,665.00	-	213,708,125.60	-
Water Bill Motor Vehicle	-	-	300,000.00	-
Water Bill Phalke Smarak	-	-	-	-
Water Bill Pumping Station	194,135,364.00	-	-	-
Water Bill Swimming Pool	3,000.00	-	-	-
Water Bill Pollution Control Centre	-	-	-	-
Water Bill Compost Project	-	-	-	-
Water Bill Vividhkar	-	-	-	-
Water Tanker Charges Paid	-	205,950,543.00	-	-
Chief Minister Relief Fund	-	-	-	-
Civil Score Checking Charges	-	-	-	-
Administrative Exp. All	-	-	-	-
Tendering Exps	-	-	-	-
Data Entry Operator	-	-	-	-
Data Entry - Octroi	-	-	-	-
NMC Area Survey Expenditure (All)	-	-	-	-
Tree Planting	-	-	-	-
Loan Stamp Duty, Registration Fees, Other Expenses	-	-	-	-
RENTAL TOILET	-	-	-	-
Rent to Building & Premises All (Simhashi)	-	-	-	-
Mobile Charges	-	-	-	-
Registration of Hawkers/ Ferivale by Bio-Metric Method	-	322,476.00	-	-
Total (Rs.)		1,973,119,408.00		2,278,054,324.60

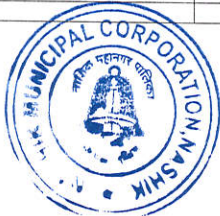
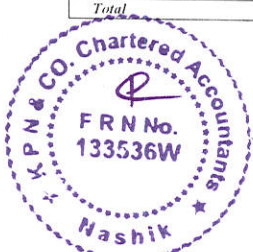


Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule I-11: Establishment Expenses

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24		Amount (Rs) 31.03.23	Amount (Rs) 31.03.23
Allowances					
Cleaning Allowance	1,583,760.00			-	
Overtime Allowance	23,086,424.00			102,666.00	
Special Allowance	6,789,695.00			-	
Washing Allowance	3,694,201.00			-	
Allowances All	739,420.00			-	
Other Allowance		35,893,500.00		-	102,666.00
Benefits					
Leave with Pay	4,053,615.00			4,722,699.00	
Employee (Sweeper) Health Checkup				-	
Staff Welfare Expense	2,477,500.00			75,000.00	
Training Expenses	44,436.00			-	
Uniform to Staff				-	
Medical Reimbursement	171,000.00			-	
Compensation to Staff	3,000,000.00			-	
Group Insurance of Employees	-			-	
Reimbursement of Children Educ. All. Central Govt	-	9,746,551.00		-	4,797,699.00
Contributions					
Mayor Conference Contribution	-			-	
Honarium to					
Doctors	24,376,666.00			17,589,516.00	
Members Honarium				-	
Teachers Honarium	52,539,993.00			36,718,991.00	
Honarium All	24,400,374.00			126,125,784.00	
Honarium Others				-	
Staff		101,317,033.00		-	180,434,291.00
Pension and Terminal Benefits					
Commutation of Pension				-	
6th Pay Commission Arrears (Pension)				-	
7th Pay Commission Arrears (Pension)				-	
Pension Fund Expense	402,666,088.00			-	
Death Cum Retirement Gratuity	1,122,253.00			-	
Gratuity				-	
Leave Encashment	6,667,358.00			6,971,415.00	
D.C. Pension Paid	26,688.00			268,434.00	
Arrears in Pension				-	
Family Pension				-	
Regular Pension	1,612,359,794.12	2,022,842,181.12		1,809,543,033.00	1,816,782,882.00
Salary					
Basic	1,798,085,054.00			3,072,768,435.00	
Bonus	88,262,000.00			80,592,500.00	
City Compensatory Allowance	8,315,925.00			-	
Dearness Allowance (Salary)	782,400,772.00			1,917,986.00	
Salary and wages contractors	44,833,082.00			40,596,249.00	
Housing Rent Allowance	295,069,334.00			71,897.00	
Medical Allowance	46,099,000.00			-	
Privention Business Allowance				-	
Salary All	6,838,679.00			98,702,725.00	
Arrears in Salary	169,342,265.00			103,467,987.00	
Non Practising Allowance				309,939.00	
Arrears in Salary 6th Pay Commission				-	
Arrears in Salary 7th pay commission	753,842,431.00			381,883,475.00	
Security Guards Salary Exps.	108,270,912.00			137,608,613.00	
Grade Pay				-	
Skilled Manpower	1,217,998.00			-	
Travelling Allowance	60,295,510.00			-	
Mayor Samitary Allowance		4,162,872,962.00		-	3,917,919,806.00
Wages					
EPF 13.36% Nmc Contribution Expenses	8,407,718.00	8,407,718.00		7,287,483.00	
Wages All	48,877.00	48,877.00		-	7,287,483.00
Establishment Exp. All				94,550.00	94,550.00
DCPS Payable All				-	
Total		6,341,128,822.12			5,927,419,377.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule I-12: Interest & Finance Charges

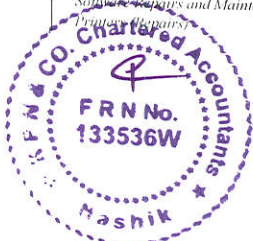
Particulars	Amount (Rs) 31.03.24		Amount (Rs) 31.03.23
Interest on loans from banks & Other financial institutions			
Bank Charges All	-		-
Misc. written off	69,981.94		122,402.51
Discount on Prompt Payment	-		-
Mortgage Expenses	-		-
Interest and Finance Charges All	83,103.00		14,160,000.00
Other Finance Expenses	16,048,000.00		-
Other Interest All	-		-
Total (Rs.)	16,201,084.94		14,282,402.51

Schedule I-13: Operations and Programme Implementation

Particulars	Amount (Rs) 31.03.24	Amount (Rs.)	Amount (Rs) 31.03.23
Cleaning Charges	12,213,359.00		150,233,308.00
Maintenance of Phalke Smarak	97,207.00		-
Election Expenses	-		3,293,578.00
Expns For Maintenance of Premises(Other Than R&M)	2,241,000.00		-
Purchase Of Plastic Bags	-		-
Funeral Free of Cost	26,379,427.00		20,333,579.00
Operating & Maintenance Expenses	1,207,168,768.00		1,011,645,944.91
Own Programme	44,630,223.00		44,310,240.00
Pollution Control Centre	674,290.00		746,286.00
Programme Expenses	28,312,072.00		6,230,987.79
Purchase of Consumables	1,183,840.00		3,420,396.00
Purchase of The Material for Distri.to Public	26,314,148.00		23,689,705.19
Development of Integrated Solid Waste Processing and Landfilling facilities	221,874,698.00		-
Purchase of Water for Supply	-		-
Purchase of Sanitation Material	-		-
Purchase of Plastic Bags	-		-
Tree Planning	-		-
Purchase of Grass for Animals	-		-
Total (Rs.)	1,571,289,032.00		1,265,926,024.89

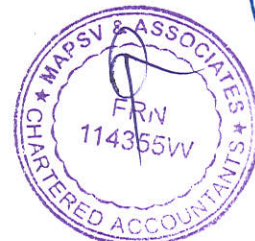
Schedule I-14: Repairs and Maintenance

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24	Amount (Rs) 31.03.23	Amount (Rs) 31.03.23
Bridges (Repairs)				
Bridges All (Repairs)	749,300.00		3,090,867.00	
Maintenance of C D (Repairs)	-		48,690.00	
Bridges Other (Repairs)	-	749,300.00	-	3,139,557.00
Building & Premises (Repairs)				
Anganwadi Repairs	1,851,863.00			
Buildings & Premises Repairs All	49,237,717.00		79,344,862.84	
Buildings & Premises (Repairs) Other	9,311,623.00		7,269,361.12	
Compound Wall (Repairs)	2,374,083.00		9,456,203.98	
Hospitals Buildings (Repairs)	2,362,637.00		3,070,402.00	
Library Repairs	-		-	
Meeting Halls Repairs	-		-	
Offices - Repairs	-		-	
Samaj Mandir Repairs	58,967.00		-	
School Building Repairs	9,400,133.00		531,904.00	
Sheds-Repairs	-		-	
Stadium (Repairs)	3,812,185.00		48,239.00	
Staff Quarters Repairs	-		-	
Toilets (Repairs & Maintenance)	39,544,538.00		13,141,466.03	
Fire Building Repairs	-		-	
Octroi Naka (Repairs)	-		-	
Badminton Hall (Repairs)	-		-	
Tarangan Building (Repairs)	-	117,953,746.00	-	112,862,440.97
Civic Amenities				
Civic Amenities Others (Repairs)	-		-	
Garden (Repairs)	-		-	
Staine Installations Repairs	2,482,380.00	2,482,380.00	22,866,556.00	
Compost Project (Repairs)			3,535,795.81	26,402,351.81
Compost Project All (Repairs)	5,123,632.00		-	
Diesel Purchase for Compost Project	-		-	
Machinery Repairs Compost Project	-	5,123,632.00	-	
Computers & Printers (Repairs)				
Computer & Printer All (Repairs)	27,254,186.00		11,421,893.00	
Computers & Printers Others (Repairs)	126,401.00		-	
Computers (Repairs)	182,163.00		9,429,914.00	
Software Repairs and Maintenance	-		485,945.00	
Printer (Repairs)	-	27,362,750.00	-	21,337,752.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Signature



Crimination Repairs				
Crimination Repairs Others	390,035.00		6,489,291.00	
Crimination Repairs All	4,409,224.00	4,799,259.00	-	6,489,291.00
Electrical Fittings (Repairs)				
Electrical Fittings All (Repairs)				
Electrical Fittings Other (Repairs)	-	-	3,515,943.00	3,515,943.00
Electrical Installation (Repairs)				
Electrical Installation All (Repairs)				
Electrical Installation Building (Repair)			19,830.00	
Electric Installation Other (Repairs)			1,049,178.00	1,069,008.00
Signals (Repairs)	3,866,993.00	3,866,993.00		
Equipments (Repairs)				
X-Ray Machine (Repairs)	320,900.00		173,219.00	
Equipment Others (Repairs)	97,486.00		2,143,530.00	
Equipments All (Repairs)	16,668,847.00		3,093,288.00	
Hospital Equipments (Repairs)	7,751,373.00			
Suraksha Yantrana Dekhbhal	290,410.00			
Laboratory Equipments (Repairs)		25,129,016.00		5,412,037.00
Stores Equipments (Water Supply)				
Flyovers (Repairs)				
Flyovers Other (Repairs)				
Fountain (Repairs)				
Fountain All (Repairs)	1,100,251.00	1,100,251.00		
Furniture & Fixture -Repairs				
Cabinet (Repairs)				
Chairs (Repairs)				
Furniture & Fixtures All (Repairs)	1,913,448.00			
Cupboards (Repairs)				
Photoframes Exhibits (Repairs)				
Tables (Repairs)				
Furniture & Fixtures Other (Repairs)	94,331.00	2,007,779.00	494,828.00	494,828.00
Garden (Repairs)				
Garden All (Repairs)	2,951,716.00			
Garden Maintenance	83,639,341.00		38,027,517.00	
Garden Other (Repairs)	722,324.00		2,709,587.00	
Garden Play Article (Repairs)				
Fertilizers & Weapons Purchase (Repairs)			10,986,705.00	
Trees Plantation Expenses				
Tree Plantation (Repairs)				
Benches (Garden) Repairs		89,333,381.00		51,723,809.00
Tree Guard Compound (Repairs)				
Gymnasym Hall				
Gymnasym Equipment (Repairs)			443,752.00	
Gymnasym Hall All (Repairs)			96,376.00	540,128.00
Gymnasym Hall Repairs (Other)				
Lands (Repairs)				
Grounds Repairs			97,128.00	
Jogging Track (Repairs)	7,631,358.00		4,483,113.00	
Land Other (Repairs)				
Open Land Repairs				
Play Grounds (Repairs)	2,526,599.00			
Crimination Ground Repairs				
Lands Repairs All			1,471,526.00	
Parking Lots (Repairs)		10,177,957.00		6,053,767.00
Markets (Repairs)				
Markets All (Repairs)				
Markets Other (Repairs)			711,816.00	711,816.00
Nallas & Gutter (Repairs)				
Nallas & Gutter Other (Repairs)	9,771,851.00		488,186.74	
Nallas & Gutters All (Repairs)	30,155,513.00	39,927,366.00	14,264,246.00	14,752,432.74
Office Equipment Repairs				
Mobiles (Repairs)				
Office Equipment Other (Repairs)				
Office Equipment All (Repairs)				
Office Building (Repairs)				
EPBAX System (Repairs)			46,559.00	
Fax Machine (Repairs)				
U.P.S. & Battery (Repairs)				
Typewriter (Repairs)				
Fans (Repairs)				
CC TV Camera Repairs	318,931.00		521,767.00	
Air Conditioners (Repairs)				
Television (Repairs)				
Telephone (Repairs)			68,531.00	
Non-Maintenance Repairs		318,931.00		636,857.00



Amrta
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Plants & Machinery (Repairs)				
Generator Plant (Repairs)				
V.T Pumpset (Repairs)				
Elevators (Repairs)				
Leachate Treatment Plant Repairs				
Centrifugal Pumpset (Repairs)				
Machinery & Pumping (Repairs)	14,850,870.00		23,373,080.00	
Plant & Machinery All (Repairs)				
Submersible Pumpset (Repairs)	8,121,569.00	22,972,439.00	415,479.00	23,788,559.00
Public Lighting (Repairs)				
Bulb, Cable & Equipments (Repairs)				
Pole Shifting Charges	23,022,841.00		235,111.00	
Public Lighting Other (Repairs)	48,843.00		13,017,765.00	
Public Lighting All (Repairs)				
Street Lighting (Repairs)			6,774,115.00	
Transformers (Repairs)		23,071,684.00	27,299,777.00	
				47,326,768.00
Roads & Footpath (Repairs)				
Concrete (Repairs)	1,494,213.00			
Road & Foot Paths Repairs	1,186,863,175.00		744,466,527.08	
Road Resurfacing (Repairs)				
Roads & Footpath Others (Repairs)	2,647,848.00		3,866,691.00	
Traffic Island Repairs				
WBM Roads (Repairs)	247,889,837.00		14,090,549.00	
Road RCC Gutter-Repairs			48,001.00	
Black Topped (Repairs)				
Traffic Signal (Repairs)		1,438,893,073.00		762,471,768.08
Sewerage & Drainage (Repairs)				
Diesel & Oil Purchase- Drainage Deptt.			693,491.00	
Drainage Lines (RCC Gutters) (Repairs)	45,152,852.00		47,794.00	
Maintenance of Drainage Deptt.	92,476,048.00		90,916,086.00	
Repairs of Machinery & Spare Parts	26,235,894.00		11,734,056.00	
Sewerage and Drainage Repairs Other			13,434,162.00	
Sewerage & Drainage All (Repairs)	51,304,369.00		84,111,716.00	
Storm Water Drains (Repairs)	9,379,984.00		4,862,287.50	
Sewerage Gas Based Power Plant (STP) Repairs	666,767.00			
Underground Drainage (Repairs)	295,957.00	225,511,871.00	2,798,148.85	208,597,741.35
Swimming Pool (Repairs)				
Swimming Pool All (Repairs)	9,979,653.00		152,598.00	
Tools & Equipments Purchase Swimming Pool (Repair)				
Swimming Pools (Repairs) (Other)	145,303.00	10,124,956.00	4,094,566.00	4,247,164.00
Theatres & Halls (Repairs)				
Theatres & Hall All (Repairs)	22,795,486.00		759,546.00	
Theatres & Hall Other (Repairs)	386,707.00	23,182,193.00		759,546.00
Vehicles (Repairs & Maintenance)				
Diesel & Petrol Purchase	5,983,732.00		20,000.00	
Tyre Tubes Batteries (Repairs)	1,597,864.00		463,684.00	
Tankers (Repairs)	363,653.00		996,790.00	
Vehicle Other (Repairs)				
Trolley Repairs				
Vehicle All (Repairs)	7,876,124.00	15,821,373.00	7,049,043.00	8,531,517.00
Waterways (Repairs)				
Borewell (Repairs)			652,881.00	
Boring & Electric Pump (Repairs)				
Distribution Lines (Repairs)				
Maintenance of Pumping Filtration Plant	49,150,211.00		14,847,306.00	
Water Tank (Repairs)	48,210.00		5,530,649.00	
Waterways All (Repairs)			520,305.00	
Waterways & Pipelines (Repairs)	50,528,973.00		45,911,467.34	
Open Walls (Repairs)				
Waterways (Repairs) Other	3,190,860.00	102,918,254.00	228,589.00	67,691,197.34
Repairs & Maintenance All			3,213,261.00	3,213,261.00
Spetic Tank (Repairs)				
Total (Rs.)		2,193,030,584.00		1,381,769,540.29



Emfany
Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

Afo



Schedule I-15: Reserve Fund and Misc. Expenses

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24		Amount (Rs) 31.03.23	Amount (Rs) 31.03.23
Reserve Fund & Miscellaneous Expenses(Other All)					
Refunds All					
Miscellaneous Expenses Written Off					
Prior Period Expenses					
Reserve Fund & Misc. Expenses (Other)					
Reserve Fund & Misc. Expenses All					2,532,358.00
Round off					0.00
					2,532,358.00

Schedule I-16: Revenue Grants, Contributions & subsidies

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24		Amount (Rs) 31.03.23	Amount (Rs) 31.03.23
Natural Calamities Contribution					
Scholarships to students					
School Board (uniform)	1,764,600.00				
Swaccha Bharat Abhiyan (Toilet Grant)					
Beneficiary Payment For housing	10,425,000.00				
Grants					
Welfare Activities for Public					
Grants to blind and handicapped employees	71,861,000.00			1,889,800.00	
Grants to Leprosy & Handicapped	9,068,000.00			39,075,000.00	
Grants to public Institutions	300,000.00			5,926,500.00	
Revenue Grants, Contribution & Subsidies Given All	-10,000.00				
Urban Transport Service Revenue Exp	800,000,000.00			499,800,000.00	
Nashik Municipal School Board (Nmc Share)	897,103,072.00			741,078,956.00	
Rounding off		1,790,511,672.00		46.37	1,287,770,302.37
		1,790,511,672.00			1,287,770,302.37

Schedule I-17: Prior Period Items (Net)

Particulars	Amount (Rs) 31.03.24			Amount (Rs) 31.03.23
Income				
Vehicle rent received	3,875,851.00			-19,364,974.00
Octroi Income- Prior Period				
Sub - Total Income (a)	3,875,851.00			-19,364,974.00
Expenses				
Building and Land Rent				
Depreciation- (Prior Period)				
Purchase of Plastic Bag - (Prior Period)				
Prior Period Expenses	2,875,053.10			4,853,302.00
Sub - Total Income (b)	2,875,053.10			4,853,302.00
Total Prior Period (Net) (a-b)	1,000,797.90			-24,218,276.00

Schedule I-18: Provision for Doubtful Receivable

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24		Amount (Rs) 31.03.23	Amount (Rs) 31.03.23
Provision for Doubtful Receivable	58,499,010.00	58,499,010.00		8,547,489.00	8,547,489.00
		58,499,010.00			8,547,489.00



[Signature]
Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

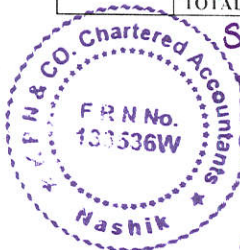
[Signature]

NASHIK MUNICIPAL CORPORATION

RESTATED BALANCE SHEET AS ON 31st MARCH 2024

Code No.	Description of Items	Sch No.	Current Year (2023-2024)		Previous Year (2022-2023)	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	LIABILITIES					
	Reserve & Surplus					
3010000	- Municipal (General) Fund	A	88,071,104,142.72		83,265,480,770.38	
3020000	- Earmarked Funds	B	2,323,801,446.46		2,109,438,254.69	
3030000	- Reserves	C	4,264,794,012.52	94,659,699,601.70	3,955,593,465.84	89,330,512,490.91
3040000	Grants Contributions for specific purposes	D	19,112,691,087.47	19,112,691,087.47	18,643,680,453.47	18,643,680,453.47
	Loans -					
3050000	- Secured Loans	E	-		-	
3060000	- Unsecured Loans	F	-		-	
	Current Liabilities and Provisions					
3090000	- Deposits Received	G	1,593,423,492.81		1,532,371,442.31	
3120000	- Sundry Creditors & Other Liabilities	H	-		6,205,310.00	
3110000	- Provisions	I	9,294,147,727.59	10,887,571,220.40	8,478,385,561.79	10,016,962,314.10
	TOTAL LIABILITIES			124,659,961,909.57		117,991,155,258.48

Code No.	Description of Items	Sch No.	Current Year (2023-2024)		Previous Year (2022-2023)	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	ASSETS					
	Fixed Assets					
	- Gross Block	J	93,833,586,054.15		93,543,120,551.50	
	- Less: Accumulated Depreciation		44,198,591,061.63		42,808,713,649.03	
	- Net Block		49,634,994,992.52		50,734,406,902.47	
4020000	- Capital Work-in-Progress	K	40,890,575,179.01	90,525,570,171.53	36,465,495,173.01	87,199,902,075.48
	Investments					
	- Investments - General Fund	L	1,687,044,626.20		1,971,854,372.12	
	- Investments - Other Funds	M	17,249,128,701.21		14,307,368,450.86	
4030801	- Investments - Others	N	80,950,000.00	19,017,123,327.41	80,950,000.00	16,360,172,822.98
	Current Assets Loans and Advances					
4040000	- Stock in Hand (Inventories)	O	16,084,194.00		18,906,686.00	
4050000	- Sundry Debtors (Receivables)	P	2,103,024,107.58		2,887,086,806.96	
	- Gross amount outstanding		2,119,108,301.58		2,905,993,492.96	
4060000	- Less: Accumulated provision against bad and doubtful Receivables	Q	529,140,085.00	1,589,968,216.58	470,641,075.00	2,435,352,417.96
4070000	Prepaid Expenses	R		2,373,409.00		646,581.00
4100000	Cash and Bank Balances	S		8,681,056,852.51		7,325,302,235.52
4080000	Loans Advances and Deposits	T		4,809,039,124.00		4,639,593,213.00
4090000	Less: Accumulated provision against Loans & Other current assets	U		-		-
4110000	Other Assets	V		34,830,808.54		30,185,912.54
4120000	Miscellaneous Expenditure (to the extent not written off)	W		-		-
	TOTAL ASSETS			124,659,961,909.57		117,991,155,258.48



Subject to our qualified audit report
for, on even date

K P N & Co.
Chartered Accountants

CA Pradyumn P. Raghavan
(Partner)
M. No. 607137

Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Compiler
For MAPSV & Associates

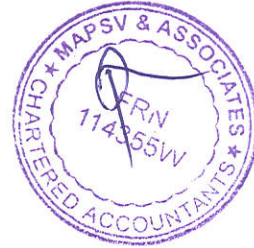
PARTNER
CA Ravindra Godade
M. No. 137694

Commissioner
Nashik Municipal Corporation, Nashik



Schedule A: Municipal General Fund | Code No. 3010000 |

Code No.	Particulars	Opening Balance as per last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
3010000	Municipal Fund	41,463,826.037.22	202,858,967.04	41,666,685,004.26	115,000,000.00	41,551,685,004.26
	Interest - Prior Period	-	-	-	-	-
3010100	Excess of Income over Expenditure	41,801,654,733.16	4,717,764,405.30	46,519,419,138.46	-	46,519,419,138.46
	TOTAL (RS.)	83,265,480,770.38	4,920,623,372.34	88,186,104,142.72	115,000,000.00	88,071,104,142.72



[Signature]
 Chief Accounts & Finance Officer
 Nashik Municipal Corporation
[Signature]

Schedule B: Earmarked Funds | Code No. 3020000 |

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Balika Samruddhi Yojna Fund	305,028.23	304,886.23
	Dalitetar Vasti Sudarana Yojana Fund	5,572,136.00	
	Dalit Vasti Water Supply Project Fund	5,563,904.38	5,563,904.38
	Drainage Yojna Fund	42,436,549.00	13,900,000.00
	Energy Conservation and Energy Audit Fund	113,499.82	111,954.82
	Fire Prevention Certificate Fund	414,133,982.08	360,250,952.48
	Godavari Action Plan Fund	15,034,277.03	14,197,217.03
	Labour Welfare Fund Reserve	72,503,713.04	66,357,797.43
	Pension Funds	23,529,133.00	19,653,699.00
	PMC Charges Reserve	1,191,914.00	1,005,351.00
	Rastriy Nagari Upjivika Abhiyan Funds	28,365,637.16	28,365,165.16
	Ruganata Sahaya Niddhi	9,560,145.96	7,302,422.35
	Securitey Deposit Fund	1,295,185,100.18	1,208,861,816.23
	Sulabh Sauchalaya Yojna Fund	52,160,680.53	52,160,680.53
	Suvarna Jayant Shahri Rojgar Yojna Fund	100,786,189.30	100,786,189.30
	Tree Fund	257,358,901.75	230,615,563.75
	Urban Earthquake Vulner Programme Fund	655.00	655.00
	TOTAL (RS.)	2,323,801,446.46	2,109,438,254.69



[Signature]
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule C: Reserves

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Water Supply Reserve Fund	21,562,940.00	235,426.00
	Building Depreciation Fund	602,474,421.03	524,544,120.21
	Dada Saheb Phalke Fund (Reserves)	7,232,009.00	7,232,009.00
	Mayor Fund	1,616,701.33	1,511,219.41
	Machinery Depreciation Fund	215,000,000.00	195,000,000.00
	Pension Fund	28,896,263.85	28,339,290.97
	Providend Fund Reserve	1,465,741,503.33	1,463,826,717.83
	Sinking Fund	386,405,798.34	365,754,575.38
	State Disaster Management Fund	8,523,797.79	8,523,797.79
	Tax Free Loan Fund	127,076,559.92	127,076,559.92
	Vehicle Depreciation Fund	605,395,216.01	521,894,447.96
	Vetan Rakhiv Nidhi Fund 1	541,712,691.87	458,645,045.32
	Vetan Rakhiv Nidhi Fund 2	230,340,409.30	230,340,409.30
	Waste to Energy Project Fund	22,815,700.75	22,669,846.75
	TOTAL (Rs.)	4,264,794,012.52	3,955,593,465.84



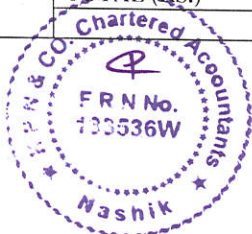
[Signature]
Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

[Signature]



Schedule D: Grants, Contributions for Specific Purposes | Code No. 3040000 |

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Dalit Vasti Sudharna Grants		
	<i>Dalit Vasti Sudharana Yojana Fund</i>	438,954,548.46	432,662,208.46
	<i>Dalit Vasti Sudharna Yojna Fund - Unutilised</i>	262,312,296.00	256,518,157.00
	<i>Dalit Vasti Sudharna Yojna Fund-Utilised</i>	141,671,866.89	141,173,665.89
		34,970,385.57	34,970,385.57
	Govt. of India		
	<i>J.N.N.U.R.M Grants</i>	5,474,809,205.64	5,474,809,205.64
		5,474,809,205.64	5,474,809,205.64
	Basic Services to Urban Poor Fund	1379611483.35	1379611483.35
	<i>BSUP Unutilised Grants</i>	50638989.00	50638989.00
	<i>BSUP Utilised Grants</i>	1328972494.35	1328972494.35
	Godaghat Development Funds	294812837.00	294812837.00
	<i>Godaghat Development Grants Unutilised</i>	294812837.00	294812837.00
	Road and Traffic Control Project Funds	328754922.81	328754922.81
	<i>Solid Waste Management Unutilised Grants</i>	18095339.80	18095339.80
	<i>Solid Waste Management Utilised Grants</i>	310659583.01	310659583.01
	Storm Water Drainage Funds	1819423922.19	1819423922.19
	<i>Storm Water Drainage Unutilised Grants</i>	1819423922.19	1819423922.19
	Underground Drainage Funds	1387403018.69	1387403018.69
	<i>Underground Drainage Phase-II Unutilised</i>	578136321.68	578136321.68
	<i>Underground Drainage Utilised Grants</i>	809266697.01	809266697.01
	Water Supply Project Fund	264803021.60	264803021.60
	<i>Water Supply Unutilised Grants</i>	137798.39	137798.39
	<i>Water Supply Utilised Grants</i>	264665223.21	264665223.21
	Govt.of Maharashtra		
	<i>Grants Sinhastha GOM</i>	6,488,588,744.42	6,485,237,385.42
		6,488,588,744.42	6,485,237,385.42
	Govt.of Maharashtra(Urban Devpl.Deppt)		
	<i>D.P.D.C. City Development Grant</i>	170,663,361.23	167,294,023.23
	<i>Govt.of Maharastra All(Urban Devpl. Deppt.)</i>	131,130,746.23	128,412,164.23
	<i>Road Grants</i>	8,207,615.00	7,556,859.00
		31,325,000.00	31,325,000.00
	Member of Parliament Grants		
	<i>Member Of Parliament Unutilised Grants</i>	13,071,873.66	13,021,824.66
	<i>Member Of Parliament Utilised Grants</i>	6,225,335.66	6,175,286.66
		6,846,538.00	6,846,538.00
	Other Govt. Agencies		
		6,526,603,354.06	6,070,655,806.06
	<i>Chehadi Water Reservoir</i>	19,571,477.00	19,571,477.00
	<i>11 Th Finance Commission</i>	5,257.00	5,257.00
	<i>15 Th Finance Commission</i>	1,337,636,107.00	913,817,972.00
	<i>13Th Finance Commission</i>	1,886,510.00	1,761,986.00
	<i>Amdar Nidhi Unutilised</i>	106,587,251.50	106,587,238.50
	<i>Grants, Contribution for Special Purpose Al</i>	1,866,364,868.00	1,690,618,502.00
	<i>Grants Received</i>	3,084,575,900.43	3,251,125,900.43
	<i>NMC ISI Plan Grant</i>	153,341.00	153,341.00
	<i>NMC Rajeev awas Yojna Grant</i>	11,524,099.92	11,524,099.92
	<i>NMC SC & Navbuddha Kharkul Yojna Grant</i>	62,873,688.91	40,572,530.91
	<i>NMC SJSRY- SC Grant</i>	3,882,982.04	3,882,982.04
	<i>Suvarna Jayanti Yojana Fund (Grants)</i>	31,514,921.15	31,007,871.15
	<i>UDRR Programme Grant</i>	11,361.00	11,059.00
	<i>UNDP Unutilised Grants</i>	15,589.11	15,589.11
	TOTAL (RS.)	19,112,691,087.47	18,643,680,453.47

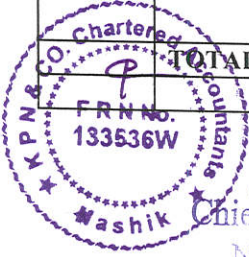


Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule E: Secured Loans

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	TOTAL (RS.)	-	-



[Signature]
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

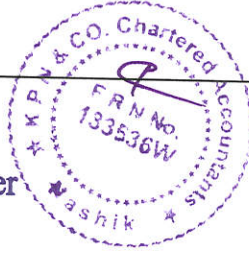
[Signature]



Schedule F: Unsecured Loans

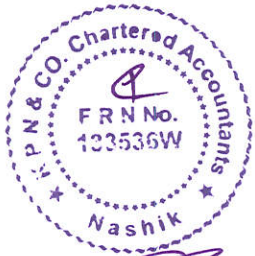
Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Unsecured Loans	-	-
	TOTAL (RS.)	----	----


Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Schedule G: Deposit Received & Payable

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
3090207	Octroi Deposit		
3090209	Octroi Deposit (Vehicle Showroom)	45,264,264.00	45,264,264.00
3090200	Security Deposits All	3,797,100.00	3,797,100.00
	Tree Fund Deposits All (Refundable & Non Refundable)	1,526,654,640.81	1,483,310,078.31
	TOTAL (RS.)	17,707,488.00	
		1,593,423,492.81	1,532,371,442.31



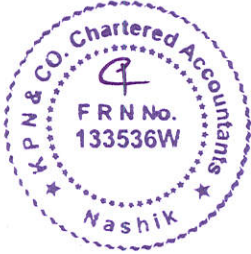
[Signature]
Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

[Signature]



Schedule H: Other Liabilities (Sundry Creditors)

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Sundry Creditors	-	6,205,310.00
	TOTAL (RS.)	-	6,205,310.00




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



ANNEXURE TO SCHEDULE "H"

List of Creditors against Contract works, etc. as on 31.03.2024

Sr. No.	Name Of Party	Amount (Rs.)
---------	---------------	--------------

1

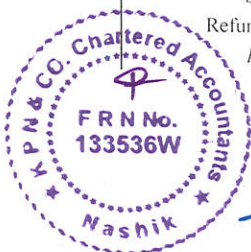

Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



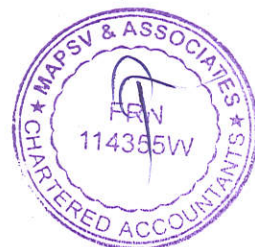


Schedule I: Provisions

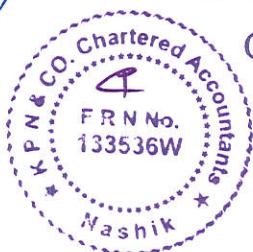
Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Amount Payable to Government	5453391524.29	4857036448.29
	All Recoveries on Behalf of Govt.	5090739213.52	4537953609.52
	Addition FSI Premium Dues Payable to Govt	5018645200.33	4302010549.33
	Alimony (Divers Exp.)	42550.00	57300.00
	Building and Other Construction Tax	620660.72	620660.72
	Building Construction Cess (Town Planning)	33231349.47	189133224.47
	Education Cess (Recoveries)	32210887.00	37179001.00
	Employment Guarantee Cess(Recoveries)	5224027.00	6838915.00
	EPF 12% EMP Contribution	17945.00	17945.00
	EPF 13.36% Nmc Contribution		
	Notice Fee Govt	4083597.00	4083597.00
	Residential Tax Payable	-4255727.00	-2906307.00
	Warrant Fees Govt	918724.00	918724.00
	State Govt Cesses/Levies in Taxes(Due Not Payable)	368,788,461.00	322,138,775.00
	Education Cess (Due But Not Payable)	305004274.00	265620636.00
	Employment Gurantee Cess (Due Not Payabl	51179690.00	43251512.00
	Government Notice Fees (Due Not Payable)	1175897.00	1298976.00
	Government Warrant Fees Payable	2363748.00	2865077.00
	Residential Tax (Due But Not Payble)	9064852.00	9102574.00
	TDS Service Tax & WCT/ GST	-6136150.23	-3055936.23
	GST TDS Payable	4132805.30	6337481.30
	TDS/ TCS Payable	-10023484.53	-9147946.53
	Service Tax Payable		
	Surcharge	16360.00	16360.00
	Other Deduction From Contractors	0.00	0.00
	W.C.T./Sales Tax	-261831.00	-261831.00
	Employee Liability	361829495.80	355280390.80
	Benefits Payable to Staff	2111.00	2111.00
	Bonus & Rewards Payable	2111.00	2111.00
	Medical Reimbursement Payable	0.00	0.00
	Employee Liability Others	10268201.00	10268201.00
	Collected From Other Divisons (Payable)	-121371.00	-121371.00
	Contribute Providend Fund (CPF-LOAN)	812727.00	812727.00
	Flag Day Contribution	9576845.00	9576845.00
	Pension Payable	120858774.00	120858774.00
	Pension Payable All	120858774.00	120858774.00
	Salary & Wages Payable	231730708.20	225181603.20
	Salary & Wages Payable All	231730708.20	225181603.20
	Honorarium Payable	-1030298.40	-1030298.40
	Liability to Citizen	15,427,434.00	15,427,434.00
	Advance Collection of Revenues	0.00	0.00
	Property Tax	0.00	0.00
	Liability to Citizen- Others	15,427,187.00	15,427,187.00
	Stale Cheque	10000.00	10000.00
	Stale Cheque	698865.00	698865.00
	Stale Cheque (2003-2004)	1243564.00	1243564.00
	Stale Cheque (2004-2005)	3761127.00	3761127.00
	Stale Cheque (2005-2006)	6793680.00	6793680.00
	Stale Cheque (2006-2007)	1658920.00	1658920.00
	Stale Cheque (2007-2008)	1261031.00	1261031.00
	Refunds Payable to Public	247.00	247.00
	Refunds Payable to Public All	247.00	247.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Other Liabilities	808342267.25	776119482.45
Provision for Other Assets	123008612.00	123008612.00
<i>Provision for Decline in Value of Invest-Interest</i>	9583152.00	9583152.00
<i>Provision for Decline in Value of Invest -Principa</i>	86890098.00	86890098.00
<i>(Provision for Ohter Assests (Doubtful)</i>	26535362.00	26535362.00
Excess Income Received for which chllan not prepared	685333655.25	653110870.45
<i>Excess Revenue Collected</i>	6930185	6930185
<i>Fees & User Charges Receivable -Add FSI</i>	678403470.3	646180685.5
<i>Property / Water / MTS Tax Receivable Account</i>	0	0
Provision & Deduction	2655157006.25	2474521806.25
Bills for Utilities/ Services	81,314,717.00	104,893,256.00
<i>Electricity Payable</i>	80767625	104363084
<i>Telephone Bill Payable</i>	337183	320263
<i>Water Bill Payable</i>	209909	209909
Deduction	1940196.63	1940196.63
<i>E.S.I.C.</i>	17926.00	17926.00
<i>Insurance All (L.I.C.)</i>	1869665.63	1869665.63
<i>Labour Charges</i>	0.00	0.00
<i>Rate Of Recovery</i>	0.00	0.00
<i>Recovery of Star Rate</i>	52605.00	52605.00
Deduction From Salary on A/c.of Govt.Taxes	817109.00	2583009.00
<i>Income Tax</i>	10905191.00	12634091.00
<i>Profession Tax Payable</i>	-1571150.00	-1571350.00
<i>Profession Tax Payable(Salary)</i>	-8516932.00	-8479732.00
Deduction From Salary Payable to Municipal Fund	2449719338.00	2240852940.00
<i>Contribute Provident Fund (NMC.)</i>	1053855145.00	1050776479.00
<i>DCPS Payable</i>	67009700.00	
<i>Deduction From Salary Payable to Municipal Fu</i>	5456369.00	5456369.00
<i>General Fund(Licence Fee of Quarters)</i>	0.00	0.00
<i>Govt.Contributed Providend Fund</i>	321978.00	340848.00
<i>Govt. Provident Fund</i>	35000.00	0.00
<i>Providend Fund</i>	1323041146.00	1184279244.00
Deduction From Salary Payable to Res.Institution	121263437.62	124150196.62
<i>Banks</i>	904643.14	1291282.14
<i>G.I.S.</i>	14280.00	11040.00
<i>Labour Welfare Fund</i>	5943625.48	8570886.48
<i>L.I.C.</i>	7208429.00	7479444.00
<i>Nmc Home E-</i>	74806861.00	74806861.00
<i>Post Office</i>	7596687.00	7596687.00
<i>Service Charge</i>	176216.00	176216.00
<i>Society Fund</i>	24551646.00	24178780.00
<i>Union Contribution</i>	61050.00	39000.00
Provision for Expenses	102208.00	102208.00
<i>Other Adminstrative Expenses(Provisions)</i>	102208.00	102208.00
Grand Total	9294147727.59	8478385561.79



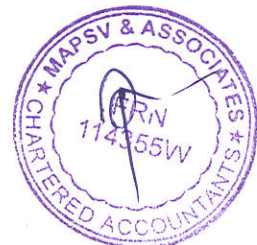
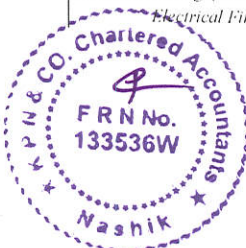
Signature
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



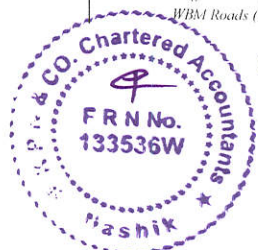
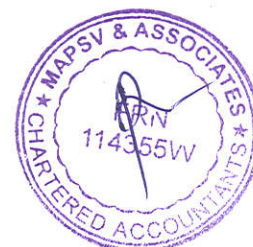
Schedule K: Capital Work In Progress

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Bridges Work in Progress		
	Bridges (W.I.P.) All	600916867.00	560478234.00
	Goda Ghat Development (W.I.P.)	357488423.00	317049790.00
		243428444.00	243428444.00
	BSUP Resedential Houses	2352940842.56	2352940842.56
	BSUP (Houses) (Chunchale) P-1 (160)	20976631.00	20976631.00
	BSUP (Houses) (Chunchale) P-1 (1840)	328225395.56	328225395.56
	BSUP (Houses) (Chunchale) P-2 (2000)	491084489.00	491084489.00
	BSUP (Houses) (Chunchale) P-3 (2000)	195530662.00	195530662.00
	BSUP (Houses) (Cidco East West Shivaji) (3520)	528530961.00	528530961.00
	BSUP (Houses) (Panchavati) (2160)	410197141.00	410197141.00
	BSUP (Houses) (Satpur) (800)	141535550.00	141535550.00
	BSUP (Houses) (Wadala S.No. 82) (720)	236860013.00	236860013.00
	Building & Premises (Capital W.I.P)	4078532926.32	3496071212.32
	Anganwadi Wip	26940377.00	26827057.00
	Badminton Hall (Wip)	3641172.00	3641172.00
	Balsanskar Kendra (W.I.P.)	234336.00	234336.00
	Building & Premises (W.I.P.) All	2069630492.00	1832647112.00
	Building & Premises W.I.P. Other	737831.00	737831.00
	Bus Depot W.I.P	77129902.00	
	Compound Wall(WIP)	409011799.00	371244110.00
	Fire Brigade Building (WIP)	10995350.00	10995350.00
	Hospital Buildings (W.I.P.)	502505969.00	495058315.00
	Laahrary W.I.P.	10736695.00	2128472.00
	Library Building (W.I.P)	12429169.00	11017400.00
	Meeting Halls (WIP)	1496441.00	1496441.00
	Offices (WIP)	12218944.00	12218944.00
	Parking Building(WIP)	41517113.00	41517113.00
	Samaj Mandir WIP	11527305.32	11248227.32
	School Buildings (W.I.P.)	201838624.00	171685512.00
	Shed(W.I.P.)	9306811.00	5329256.00
	Sports Academy, Training Center, Hostel building (W.I.P.)	36940718.00	17207741.00
	Stadium W.I.P.	416379115.00	272687668.00
	Staff Quarters W.I.P.	14040469.00	14040469.00
	Toilets W.I.P.	209274294.00	194108686.00
	Chehadi Water Reservoir	299849.00	299849.00
	Chehadi Water Reservoir (W.I.P)	299849.00	299849.00
	Compost Project (W.I.P)	399327604.00	403691983.00
	Compost Project All (W.I.P)	65919554.00	65919554.00
	Express Feeder WIP	0.00	4364379.00
	Garbage Tippers(Compost Project) W.I.P	64536047.00	64536047.00
	Hydraulic Excavator (WIP)	8370974.00	8370974.00
	Machinery Compost Project (W.I.P)	234040445.00	234040445.00
	Sheds (Compost Project)W.I.P	20961831.00	20961831.00
	Tractor Mounted Suction Sweeper (WIP)	3217670.00	3217670.00
	Tractor with Front End Loader(WIP)	1814280.00	1814280.00
	Tractor with Front End Tipper (WIP)	466803.00	466803.00
	Computer & Printer (Under Installation)	218868916.00	218428916.00
	Computer & Printer (W.I.P.) All	60687789.00	60687789.00
	Computers(W.I.P.)	46481470.00	46481470.00
	Printer(W.I.P.)	141305.00	141305.00
	Software (W.I.P)	87983562.00	87543562.00
	Wireless Network System(WIP)	23574790.00	23574790.00
	Computer & Printer (WIP)	3680262.00	3680262.00
	Integrated Application Software (SAP)	3680262.00	3680262.00
	Crimination WIP	242019591.00	195218896.00
	Crimination All Wip	242019591.00	195218896.00
	Electrical Fittings(Under Installation)	15442064.00	15442064.00
	Electrical Fittings (W.I.P.) All	15442064.00	15442064.00

Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Electrical Installation (Capital W.I.P)	74714751.01	74158955.01
Electrical Installation - Meeting Hall (Wip)	564555.00	564555.00
Electrical Installation Building (W.I.P.)	35828449.00	35828449.00
Electrical Installation(W.I.P.) All	10874966.01	10319170.01
Electrical Installation(W.I.P.) Other	991468.00	991468.00
Signals(W.I.P.)	26455313.00	26455313.00
Equipments Work in Progress	102058534.00	102058534.00
Equipments(W.I.P.) All	99695029.00	99695029.00
Equipments(W.I.P.) Others	1288505.00	1288505.00
Laboratory Equipments (WIP)	1075000.00	1075000.00
Fountains Work in Progress	4288961.00	4288961.00
Fountains(W.I.P.) All	2664938.00	2664938.00
Fountains (W.I.P.) Others	1624023.00	1624023.00
Furniture&Fixtures(Capital W.I.P)	44415056.99	44396313.99
Benches(W.I.P.)(Furniture)	22506454.00	22506454.00
Furniture & Fixtures(W.I.P.) Others	141672.00	141672.00
Furniture & Fixture(W.I.P.) All	21766930.99	21748187.99
Gardens Work in Progress	1114168578.00	949927059.00
Benches(Garden) (W.I.P.)	40029636.00	40029636.00
Garden Play Articles (W.I.P.)	183018667.00	182761267.00
Gardens Parks,Plantations & Horticulture Work W.I.P	22190365.00	
Garden (W.I.P.) All	859679255.00	717885501.00
Garden(W.I.P.) Others	1707053.00	1707053.00
Tree Guard Compound (W.I.P)	7543602.00	7543602.00
Gymnasium Work in Progress	185721075.28	155743196.28
Gymnasium Equipment(W.I.P.)	95103183.28	73507129.28
Gymnasium Hall(W.I.P.)All	90617892.00	82236067.00
Intangible & Other Asset	62752820.00	30950291.00
Intangible & Other Asset All (W.I.P)	3444681.00	1246874.00
Stame Installation (W.I.P)	59308139.00	29703417.00
Lands (Capital W.I.P)	472243319.80	435627912.80
Jogging Track (WIP)	53836170.00	39513492.00
Land All WIP	4148353.00	4148353.00
Play Ground (W.I.P.)	414258796.80	391966067.80
Library & Gym Work In Progress	0.00	8608223.00
Liabrary W.I.P.	0.00	8608223.00
Markets Work in Progress	86506641.00	86506641.00
Markets (W.I.P.) All	83793646.00	83793646.00
Shopping Cemer & Market (WIP)	2712995.00	2712995.00
Nalls & Gutters- Work in Progress	958459290.00	772761046.00
Nalls & Gutters(W.I.P.)All	958459290.00	772761046.00
Office Equipments Work in Progress	3857433.00	3857433.00
Air Conditioner (W.I.P.)	2390220.00	2390220.00
EPBAX System (W.I.P.)	37675.00	37675.00
Office Equipments(W.I.P.) All	1153725.00	1153725.00
U.P.S. & Battery (W.I.P.)	275813.00	275813.00
Plant&Machinery (Capital W.I.P)	2252525882.00	2145566893.00
Centrifugal Pumpset (WIP)	6035627.00	6035627.00
Elevators(W.I.P.)	15557079.00	15557079.00
Express Feeder WIP	4364379.00	
Generator Plant(W.I.P.)	14393211.00	14393211.00
Plant & Machinery (W.I.P.) All	119989157.00	119989157.00
Pumping Machinery WIP	88753433.00	79473565.00
Sewerage SPS (WIP)	385247148.00	385247148.00
Sewerage STP(W.I.P.)	1199564924.00	1170904569.00
Submercible Pumpset (Wip)	36750740.00	32974322.00
V. T. Pumpset (WIP)	69393779.00	58010321.00
Water Filtration Plant(WIP)	312476405.00	262981894.00
Public Lighting Work in Progress	727004457.01	677781112.01
Public Lightings (W.I.P.) All	100318342.01	100318342.01
Street Lightings (W.I.P.)	626456394.00	577233049.00
Transformers (W.I.P)	229721.00	229721.00
Roads & Footpaths Work in Progress	13642057491.19	11155317771.19
Black Topped Roads (W.I.P.)	101454106.00	101454106.00
Concrete Road (W.I.P.)	1702380482.99	1145931811.99
Road Resurfacing (W.I.P.)	2906768672.00	2286017953.00
Roads & Footpaths (W.I.P.)Other	44251086.00	44251086.00
Roads & Foot Paths(W.I.P.) All	6108426672.20	5631094353.20
Road Sign Board (WIP)	27453650.00	27453650.00
Traffic Island (W.I.P)	69580629.00	69313503.00
WBM Roads (WIP)	2681742193.00	1849801308.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Sadugram Development	266573800.00	266573800.00
<i>Sadugram Development Work (WIP)</i>	266573800.00	266573800.00
Sewerage & Drainage Work in Progress	2623639450.99	2507842821.99
<i>Drainage Lines(R.C.C. Gutter.)W.I.P</i>	997034435.00	955454367.00
<i>Sewerage & Drainage(W.I.P.) Other</i>	105717.00	105717.00
<i>Sewerage & Drainage (W.I.P.) All</i>	774701366.00	765666899.00
<i>Sewerage Gas Based Power Plat (STP) W I P</i>	60822192.00	60822192.00
<i>Storm Water Drains(W.I.P.)</i>	695318171.99	695318171.99
<i>Underground Drainage (W.I.P.)</i>	95657569.00	30475475.00
	22578325.00	12328758.00
Swimming Pool Work in Progress	22578325.00	12328758.00
<i>Swimming Pool(W.I.P.) All</i>		
Theatres & Halls- Work in Progress	14827456.00	3426939.00
<i>Theatres & Halls(W.I.P.) All</i>	14827456.00	3426939.00
Vehicles(Capital W.I.P)	123536061.00	123536061.00
<i>Heavy Motor Vehicles (WIP)</i>	93580000.00	93580000.00
<i>Vehicles All (WIP)</i>	29956061.00	29956061.00
Waterways Work in Progress	6376043739.86	5837411057.86
<i>Borewells (W.I.P.)</i>	14016173.00	14016173.00
<i>BOX/SLAB CULVERT (WIP)</i>	9306712.00	9306712.00
<i>Distribution Lines(New) (604) (W.I.P)</i>	328695712.00	207103280.00
<i>Distribution Lines (W.I.P.)</i>	207624493.00	207624493.00
<i>Mukane Dam Project WIP</i>	1232869919.00	1232869919.00
<i>Water Pumping Station(Building Structure)(WIP)</i>	4295959.00	4295959.00
<i>Water Pumping Station Plant & Machinery(WIP)</i>	107153868.92	103914233.92
<i>Water Tank(W.I.P.)</i>	1664821143.93	1379625610.93
<i>Waterways & Pipelines (Devlop) (WIP)</i>	17195900.00	17195900.00
<i>Waterways & Pipelines(W.I.P.)</i>	1654909880.01	1529185878.01
<i>Waterways (W.I.P.) All</i>	1132819019.00	1129937939.00
<i>Waterways (W.I.P.) Others</i>	2334960.00	2334960.00
Fly Overs- Work in Progress	2777778.00	2777778.00
Capital W.I.P All Other	3817795356.00	3817795356.00
Grand Total	40890575179.01	36465495173.01



Chief Accounts & Finance Officer
 Hashik Municipal Corporation

Am

Schedule L: Investments out of General Fund

Code No.	Particulars	Amount (Rs.) 31.03.24		Amount (Rs.) 31.03.23	
	Fixed Deposits with				
	Bank of Baroda	250,000,000.00		300,000,000.00	
	BOB SSN BG	22,749,972.00		22,749,972.00	
	Bank of India				
	BOI SSN BG	15,137,749.20		15,137,749.20	
	Central Bank SSN	8,443,594.00		8,443,594.00	
	Central Bank SSN BG	-		1,500,000,000.00	
	Central Bank SSN BG	8,245,022.00		8,245,022.00	
	Dena Bank SSN BG	16,134,342.00		16,134,342.00	
	Indian Bank SSN				
	Maharashtra Gramin Bank				
	SBI BANK SSN	1,250,050,000.00			
	SBI BANK SSN BG	18,887,871.00		18,887,871.00	
	Union Bank SSN				
			1,589,648,550.20		1,889,598,550.20
	Accrued interest on Fixed Deposits	97396076.00	97,396,076.00	82,255,821.92	82,255,821.92
	TOTAL (RS.)		1,687,044,626.20		1,971,854,372.12

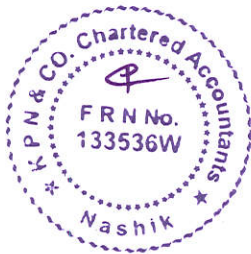


[Signature]
Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

[Signature]

Schedule M: Investments out of Other Funds

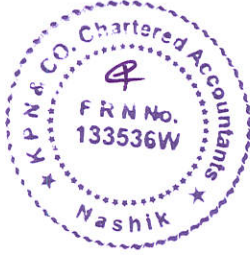
Code No.	Particulars	Amount (Rs.) 31.03.24		Amount (Rs.) 31.03.23	
	Providend Fund	1,412,965,059.00		1,390,723,059.00	
	Vehicle Depreciation Fund	737,235,000.00		662,569,000.00	
	Labour Welfare Fund	80,100,000.00		65,500,000.00	
	Rugnata Sahaya Niddhi	31,900,000.00		29,788,000.00	
	Sinking Fund	298,289,720.00		280,957,720.00	
	SJSRY (S.C.)	2,500,000.00		2,240,000.00	
	Vetan Rakhiv Niddhi	1,481,500,000.00		1,352,100,000.00	
	Fire tax	807,400,000.00		649,600,000.00	
	Mayor Fund	1,520,000.00		1,360,000.00	
	FDR in VRN (Infrastructure Pro.)	1,895,350,000.00		1,804,750,000.00	
	Building Depreciation Fund	542,392,838.00		472,186,838.00	
	Karmuktha Karz Rokhi	5,000,000.00		5,000,000.00	
	D C Pension Fund	1,030,000,000.00		587,700,000.00	
	Development Fund	1,741,800,000.00		1,289,592,000.00	
	Covid 19	-		-	
	Pension Fund	42,500,000.00		40,500,000.00	
	NMC Machinery Dep.Fund	247,350,000.00		205,729,000.00	
	FDR In General Deposit *	1,399,344,502.00		1,277,572,502.00	
			11,757,147,119.00		10,117,868,119.00
	Sweep FDR	5,005,593,692.21		3,882,947,747.66	
	Interest Accrued & Due But not received	-	5,005,593,692.21	-	3,882,947,747.66
	Accrued interest on Fixed Deposits	486,387,890.00	486,387,890.00	306,552,584.20	306,552,584.20
	TOTAL (RS.)		17,249,128,701.21		14,307,368,450.86



[Signature]
Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

Schedule N: Others Investments

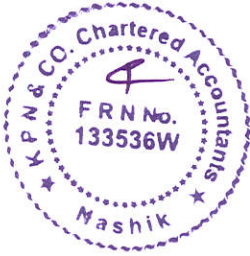
Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Shares in Nashik Engineering Cluster	79,700,000.00	79,700,000.00
	Shares in Nashik Mahanagar Parivahan Mahamandal Ltd.	1,000,000.00	1,000,000.00
	Equity Shares in Nashik Mahanagar Smart City Development Corporation	250,000.00	250,000.00
	TOTAL (RS.)	80,950,000.00	80,950,000.00




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik


Schedule O: Stock In Hand

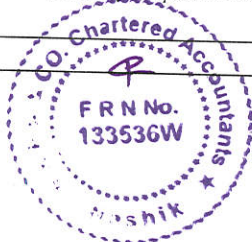
Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Stores All	16084194.00	18906686.00
	TOTAL	16,084,194.00	18,906,686.00




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik


Schedule P: Sundry Debtors Receivables

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Receivable for Fees & User Charges		
	BPMS A/c No.596901110000007 Receivable	-1,551,286,968.33	-576,945,680.96
	CT Scan / MRI Receivable A/c	-1,497,787,763.71	-574,094,845.96
	Development Receivable A/c No.34320767993	-9,876,243.50	-2,850,835.00
	Tender Fee Receivable	-5,702,772.12	
		-37,920,189.00	
	Receivable for Property Tax	2,122,954,207.00	1,887,238,173.00
	NMC UBI Online P Tax Water Tax & MTS Receivable	-	-
	Receivable for Property Tax All	2,122,954,207.00	1,887,238,173.00
	Receivable From Government	-	-
	Grant Received From Government		
	Social Economical & Cast Servey Income		
	Special Grants Received		
	Receivables Control Accounts	368,788,461.00	322,138,775.00
	Education Cess -Govt Receivable	305,004,274.00	265,620,636.00
	Employment Gurantee Cess-Govt Receivable	51,179,690.00	43,251,512.00
	Government Notice Fees	1,175,897.00	1,298,976.00
	Government Warrant Fees	2,363,748.00	2,865,077.00
	Residential Tax Receivable	9,064,852.00	9,102,574.00
	Receivables for Cess	-	-
	Receivables for Cess All		
	Receivables for Other Taxes	1,004,590,254.66	856,914,179.96
	Octroi Receivable	1,076,353.00	1,076,353.00
	Property / Water / MTS Tax Receivable Account	-395954315.2	-393039524.2
	NMC UBI Online P Tax Water Tax & MTS Receivable	108,615,432.88	99,721,494.17
	Receivables for Other Taxes All - Water	1,290,852,784.00	1,149,155,857.00
	Receivables From Divisions	-121,935,453.52	31,284,177.25
	Property / Water / MTS Tax Receivable Account Cidco	31,284,177.25	31,284,177.25
	Property / Water / MTS Tax Receivable Account - East Division	-25,088,108.00	
	Property / Water / MTS Tax Receivable Account - Nashik Road	1,481,234.97	
	Property / Water / MTS Tax Receivable Account - New Nashik	2,997,929.00	
	Property / Water / MTS Tax Receivable Account - Panchvati D	-88,586,503.74	
	Property / Water / MTS Tax Receivable Account - Satpur Divis	-34,388,839.00	
	Property / Water / MTS Tax Receivable Account - West Divisio	-9,635,344.00	
	Receivables From Other Sources	279,913,606.77	366,457,182.71
	General Fund Receivable	282,796,868.93	366,457,182.71
	Rent Receivable	-	-
	Fire Fund Receivable	-20,182.16	
	Security Deposits All Receivable	-2,863,080.00	
	Total	2,103,024,107.58	2,887,086,806.96

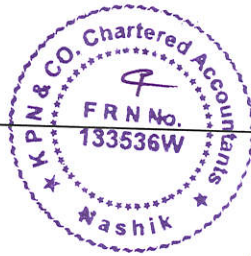


Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule Q: Accumulated Provisions against bad and doubtful receivables

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Accumulated provision against bad & doubtful receivables <u>On Property Taxes</u>	529,140,085.00	470,641,075.00
	TOTAL	529,140,085.00	470,641,075.00



Amprajit
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Ado

Schedule R: Prepaid Expenses

Code No,	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Prepaid Insurance	2,373,409.00	646,581.00
	TOTAL	2,373,409.00	646,581.00

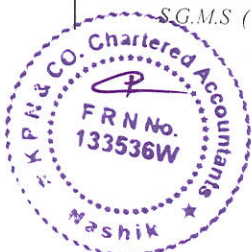



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule S: Cash & Bank Balances

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Axis Bank		
	Satpur E- Payment	501,196.00	501,196.00
	West E-Payment	203,692.00	203,692.00
		297,504.00	297,504.00
	Bank of Baroda Nashik		
	Nmc Navinyapurna Yojana A/c No.117610018261	-277,669.75	21,182,349.25
		-277,669.75	21,182,349.25
	Bank of Maharashtra General		
	Nashik DAY NULM BOM A/c No.60399478826	35,750.00	24,802.00
		35,750.00	24,802.00
	Bank of Maharastra		
	HUDCO BOM Current A/c	-78,054,957.24	-83,581,758.65
	90 Cr Loan Dedicated Account BOB 17660200000885	20,670,820.00	20,670,820.00
	Bank of Maharashtra LBT(60133858915)	-122,332,051.47	-127,597,267.47
	Bank of Maharashtra LBT Online A/c	19.75	19.75
	BOM LBT Online A/c 60144793521	2.45	2.45
	C.C in Bank of Maharastra (3113)	9,659.00	9,659.00
	Dada Saheb Phalkhe Fund(937)	-131,191.93	-130,719.34
	Escrow Octroi (9769)	9,702.78	9,702.78
	Loan A/c. (9887)/20105102314	123,487.06	123,487.06
	Octroi Bk Of Maha(60102510475)	12,896,286.93	12,892,938.93
	Octroi Current BK of Maha(60102511729)	10,698,308.19	10,439,598.19
	Central Bk of India		
	Nmc Urban Sports Infra Struc.A/c No.3506262610	5,574,286.19	22,207,208.53
		5,574,286.19	22,207,208.53
	Bank of Baroda Nashik		
	13th Finance Commission(063910024927)	24,246,934.55	36,320,180.94
	NMC Alpasankhy Fund A/c No.117610018216	3,975,609.70	3,851,085.70
	NMC Haritkumbha Nidhi A/c No.063910031459	39,850.18	1,874,288.18
	NMC Machinery Dep.Fund A/c No.17660100018249	40,774.00	33,665.00
	NMC M O P Hemant Godse A/c No.117610018106	20,013,073.77	30,013,068.21
	NMC Waste to Energy Project A/c No.063910028938	57,948.64	51,541.64
	NMC Sinhashta Kumbh M Fund Dena Bank -063910029416	1,631,590.97	1,579,992.68
		-1,511,912.71	-1,083,460.47
	HDFC Bank		
	15th Finance Commission Mill PL CI Air Quality PROGRAME	1,917,586,438.03	-
	15th Finance WSM HDFC A/c No.50100636219251	743,204,253.00	-
		1,174,382,185.03	-
	ICICI Bank		
	E Payment ICICI - 02705013086	-45,187,195.86	-45,187,195.86
	ICICI Bank Nashik Road 2705013091	-45,486,170.00	-45,486,170.00
	ICICI Bank, New Nashik 2705013089	-441,136.00	-441,136.00
	ICICI Bank Panchavati 27050130088	-	-
	ICICI Bank Satpur 02705013092	253,913.00	253,913.00
	ICICI Bank Satpur 2705013092	321,416.00	321,416.00
	ICICI Bank, West 2705013090	162,577.00	162,577.00
	Water & Property Tax A/c No.2705013238	9,732.14	9,732.14
		-7,528.00	-7,528.00
	Janalaxmi Bank		
	Octroi Current (2652)	151,553.74	151,553.74
	Octroi Current (4555)	59,715.00	59,715.00
	Octroi Daily (2651)	89,618.85	89,618.85
		2,219.89	2,219.89
	J.N.N.R.U.M. Axis Bank		
	S.G.M.S (115010100290059)	2,095.00	2,095.00
		2,095.00	2,095.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



J.N.N.U.R.M. B.O.B.

JNNURM Water Supply Pkg.2 A/c No.17660100018017
 NMC JNNURM Godavari Riv F.Dev.A/c No.17660100017220
 NMC JNNURM P.M.C.A/c No.17660100017222
 NMC JNNURM Solid Waste Manag A/c No.17660100017219
 NMC JNNURM Underground Sewer A/c No.17660100017221
 NMC JNNURM Water Supply Sch.A/c No.17660100017218

14,913,959.13**343,313,894.13**

-25,394,710.15 304,152,775.85
 30,970,596.15 30,133,536.15
 5,366,410.38 5,179,847.38
 1,188,723.15 1,156,594.15
 1,355,708.45 1,302,484.45
 1,427,231.15 1,388,656.15

J.N.N.U.R.M. Dena Bank

Drainage Phase-II (063910024681)
 S.G.M.S.Chunchale 1-1840 - 76130100010978
 Bank of Baroda
 S.G.M.S. BOB Chunchale 123-4160 - 76130100010826
 S.G.M.Snsk East,Cidco(Shivajiwadi)3520-76130100010980
 S.G.M.S. Panchavati -2160 - 76130100018466
 S.G.M.S. Satpur -800 - 76130100014747
 S.G.M.S.Wadala 82-720 - 76130100010977
 Maharashtra Suvarnajayanti Nag.A/c No.97620100006299

17,962,763.12**513,772,889.98**

-2,435,053.21 461,326,914.09
 -441,445.86 10,715,735.38
 57,064.80 55,523.80
 -1,957,506.02 11,621,231.98
 6,748,295.69 6,545,289.69
 58,874.63 3,220,257.58
 52,757.71 3,270,279.66
 -308,547.80 1,336,384.62
 16,188,323.18 15,681,273.18

J.N.N.U.R.M.SBI

S.B.I.B.S.U.P. Beneficiary Share A/c No.32915206870
 S.B.I.B.S.U.P. Beneficiary Share A/c No.34320803081
 S.B.I.B.S.U.P. Beneficiary Share A/c No Sweep Fdr

34,923,321.79**83,964,785.79**

19,912,929.00 19,912,929.00
 15,010,392.79 14,106,306.79
 - 49,945,550.00

J.N.N.U.R.M. UBI

Rain Drainage UBI(323802011003405)

1,249,486.00**-8,348,051.00**

1,249,486.00 -8,348,051.00

Kotak Mahendra Bank A/c

Kotak Mahendra G.S.T.A/c No.8080016894
 Nmc Basic Services Dev.Fund A/c No.3112860050
 Nmc Dalitetar Yojana Nidhi A/c No.9844661234
 Nmc Health Center Nidhi A/c No.3112865277
 Nmc Paryatan Nidhi A/c No.9844664321

542,843.00**524,210.00**

6,745.00 6,514.00
 481,098.00 464,589.00
 54,924.00 53,035.00
 4.00 4.00
 72.00 68.00

Nashik Road Bank

Nashik Road Deolali City (782)
 Nashik Road Deolali Village (7328)

74,352.50**74,352.50**

-24238 -24238
 98,590.50 98,590.50

NDCC BANK

Panchavati(Adgaon) 232/357
 Panchavati(Makhmalabad) A/c No.121

-1,022.00**-1,022.00**

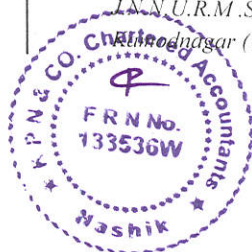
-1,534.00 -1,534.00
 512.00 512.00

S.B.I. Bank

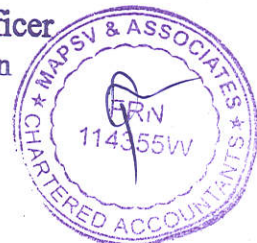
Balika Samrudhi Fund (10980257207)
 Building Depreciation Fund (10980257514)
 Cidco Division Bank (32268632472)
 Dalit Vasti Sudharna Yojana Fund (10980257183)
 DAY NULM Nashik Corporation A/c No. 39235541150
 East (10980249309)
 East Division Bank (32268618072)
 Gandhi Nagar (10980249354)
 General Fund (10980249194)
 General Fund / Vetan Rakhiv Nidhi (10980257127)
 J.N.N.U.R.M. Solidwaste Man Dep. Fund(31271953941)
 Nashik Nagar (10980249343)

1,171,119,978.81**831,277,728.63**

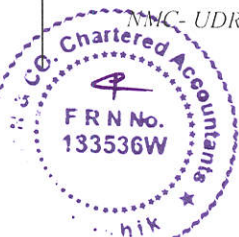
5,343.23 5,201.23
 40,029,153.86 40,109,821.26
 -67,318.00 -67,318.00
 -270,671.00 -667,232.00
 -1,020,051.00 -1,020,051.00
 871,506.00 871,506.00
 -5,668.00 -5,668.00
 -2.00 -2.00
 -158,582,381.70 -158,581,749.70
 - 33,187.00
 -33,187.00



Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik



Labour Welfare Fund(10980257058)	-2,029,006.00	-1,929,611.00
Mayor Fund (10980257092)	1,908.00	-1,592.00
MOP Dr.Narendra Jadhav A/c No.41142352514	4,966.00	219,594.00
Nmc Amdar Nidhi (Current A/c) A/c No.34320811627	9,893.50	-5,470.50
NMC COVID 19 A/c No.39482523841	-1,542,740.82	7,802,496.18
N.M.C. DC Pension Scheme(32080750439)	91,822,598.82	113,666,763.01
NMC Develop. Fund (Current A/c) A/c No.34320767993	1,468,544.88	19,693,399.76
Nmc Edu Dept DCPS SBI A/c No.39203579339		
Nmc Edu Dept Pension SBI A/c No.39203578449		
N.M.C. En Conservation & En .Au.Fund (10980257263)	58,063.33	56,518.33
N M C Fire Prevention Certificate Fund(34320815087)	-16,625,873.23	-8,008,308.39
NMC- General Fund (32166277091)	806,692,881.73	186,883,373.23
NMC PMAY SBI A/c No.39242287057	-	-
N.M.C. Rajeev Awaas Yojana(31700557136)	-	-
NMC-Recruitment (32110366338)	2,381,693.00	2,382,342.00
N.M.C. Schedule Caste & Nav Bauddha Gharkul Yojna	12,775,394.00	26,258,223.00
NMC State Disaster Mang.A/c No.34320808943	-	-
N.M.C. Tax A/c (W.C.T.)(31793162809)	1,243,964.00	1,243,964.00
NMC Tax Revenue A/c No.39199682747	224,682.00	225,331.00
NMPML SBI A/c No. 39235760148(NMC Share)	-	-
Panchavati (10980249332)	-576,824.00	-576,824.00
Panchavati Division Bank (32268632642)	331,194.00	331,194.00
Pension Fund (10980257138)	139,169.00	461,837.94
Pradhan Mantri Avas Yojana SBI A/C No.39242287057	-	-
Providend Fund (10980257149)	20,099,080.00	20,098,119.00
Rugnata Sahaya Fund (10980257194)	115.39	25,780.39
Satpur (10980249321)	-1,013,105.00	-1,013,105.00
Satpur Division Bank (32268632278)	917,850.00	917,850.00
Security Deposit Bank (32269230226)	69,663,110.40	33,306,377.05
Sinking Fund (10980257150)	32,409.45	718.45
SUH DAY NULM Nashik Corporation A/c No. 39235541648	-	-
Sulabh Shauchalaya Fund (10980257218)	-	-
Tree Fund (10980257503)	24,753,719.65	17,724,653.65
Urban Earthquake Vulner Fund (109802587354)	6,161.11	19,918.11
Vehicle Depreciation Fund (10980257161)	30,010,237.21	30,020,091.63
Vetan Rakhiv Nidhi (Current A/c)-34320772562	250,978,218.00	502,497,175.00
West (10980249296)	-1,688,732.00	-1,688,732.00
West Division Bank (32268632835)	53,682.00	54,331.00
Sinhastha Bank Account	7,252,867.60	106,265,334.60
Bank of Maharashtra	-	-
MSM N D V P & S A/c No.60211427833	2,028,146.00	1,915,373.00
Nmc Sinhastha BOM - 60163195291	2,480,019.10	101,605,259.10
Nmc BOM Current A/c No.60214325408(Sinhasth)	2,744,702.50	2,744,702.50
STATE BANK OF HYDERABAD	11,361.00	11,059.00
NMC- UDRR PROGRAMME (62176384857)	11,361.00	11,059.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Union Bank of India

15th Finance PCMP City UBI A/c No.596902010015212
 15th Finance WSM UBI A/c No.596901110000002
 Amrut Yojana(Green Spac) UBI A/c No.596902050000010
 Amrut Yojana(Sevage II) UBI A/c No.596902050000012
 Amrut Yojana(Sevage I) UBI A/c No.596902050000011
 BPMS Online A/c No.596901110000007
 C D W P UBI A/c No.596902010015506
 Mazi Vasundhara Abhiyan A/c No.323802011012486
 Nmc Addi.F S I Premium A/c No.596902050000014
 Nmc Basic Services Dev UBI A/c No.596902050000004
 Nmc Dalitetar VSY Nidhi UBI A/c No.596902050000005
 Nmc DPDC Land Acqation UBI A/c No. 596902050000009
 Nmc E Pay(E Tender Cell)UBI A/c No. 596902050000013
 Nmc GST UBI A/c No.596901010050800
 Nmc Health Ceneral Grant A/c No.596902050000007
 NMC MTS ONLINE BHARNA AC NO-596901110000001
 Nmc Nilgiribag WTP YBI A/c No.596902050000008
 NMC Paryatan Nidhi UBI A/c No.596902050000006
 NMC Sarvsadharan V R Nidhi A/c No 596901110000006
 Nmc SMA Nidhi UBI A/c No.596902050000003
 NMC Smart Light Escrow UBI A/c No. 596901110000004
 NMC UBI Online Receipt A/c No.323801010927216
 Nmc Vishesh Rakhiv Nidhi UBI A/c 596901110000006
 UBI East Div. A/c No.323801010927217
 UBI Nashik Road Div.A/c No.323801010927213
 UBI Nashik West Div. A/c No.323801010927227
 UBI New Nashik Div. A/c No.323801010927224
 UBI Panchavati Div A/c No.323801010927218
 UBI Satpur Div. A/c No.323801010927214
 Smart Solar Energy Saving Escrow 596901110000003
 C T Scan /MRI Machine A/c No.323802011014060

5,728,267,820.41

5,613,407,121.27

-482,881.00 872,267,361.00
 - 783,621,649.00
 10,436,094.42 11,343,166.90
 3,023,447.00 7,772,274.49
 7,404,163.54 15,554,198.90
 1,284,355,116.01 202,656,221.96
 88,321.00 85,933.00
 8,046,880.00 7,817,708.00
 4,078,213,011.60 3,246,586,543.50
 195,175,954.51 348,190,397.00
 5,638,647.47 21,503,553.90
 1,277,727.36 86,611,054.90
 1,548,940.20
 2,664,548.51
 506,649.00 492,915.00
 1,431,860.03 968,017.02
 2,886,386.42 2,790,001.90
 6,737,372.28 3,604,583.00
 - -122,803,370.00
 178,338.70 173,504.70
 2,923,705.00 44,510,580.00
 -77,901,751.58 -99,722,084.17
 102,721,212.00 264,443,047.00
 17,113,072.00 -7,974,328.00
 -19,271,711.77 -20,043,030.73
 -26,095,403.00 -42,394,854.00
 -6,892,892.94 -3,896,143.94
 76,841,135.74 -11,745,368.00
 29,356,194.00 -5,032,645.00
 322,938.00 322,938.00
 20,020,745.91 5,703,295.94

Yes Bank

Amrut Yojana (Drainage) Yes Bk A/c No.2194600000705
 Amrut Yojana (Drainage II) A/c No.002194600000281
 Amrut Yoj.(Green Space) Yes Bk A/c No.2194600000250
 NMC Add FSI Premium A/c Yes Bk.2194600000575
 Nmc DPDC Land Acqation Grant A/c No.2194600000049
 Nmc E Payment for E Tend Cell A/c No.2181400000060
 NMC MTS Tax Yes Bank A/c No.2194600000447
 NMC Nilgiribag WTP Automation A/c No.2194600000094
 NMC PMAY YES BANK 002194600000236
 NMC Property Tax Yes Bank A/c No.2194600000390
 NMC Rastriy Nagari Up Jivika Abhiyan A/c No.0000051
 NMC Smart City Nidhi A/c No.2194600000141
 NMC Water Tax Yes Bank A/c No.2194600000411
 SBA Yes Bank A/c No.002194600000110
 Yes Bank L.B.T.A/c No.002181400000084
 Smart City S.P.I. Account No.2194600000200
 Yes Bank Online A/c No. 002181400000091
 SUH DAY NULM Nmc A/c No.2194600000388

-146,374,671.51

-137,115,860.33

-1,150,484.48 -1,179,598.48
 -692,787.64 -702,689.64
 27,453,347.72 25,694,890.72
 -198,927,101.35 -203,800,612.35
 1,044,712.14 992,806.14
 20,125,910.00
 150.97 74,587.15
 48,180.19 46,494.19
 -1,343,182.40 -1,356,984.40
 210,702.66 14,105,031.66
 13,487.00 13,015.00
 6,399,136.86 6,399,136.86
 309,782.82 22,464,822.82
 6,365.00 6,143.00
 26,815.00 26,815.00
 83.00 79.00
 100,000.00 100,000.00
 211.00 203.00

SHRI RAM CO-OP BANK- CURRENT A/C

26,535,362.00

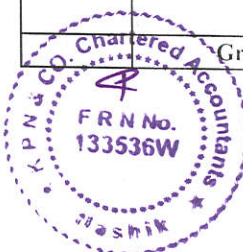
26,535,362.00

Grand Total

8,681,056,852.51

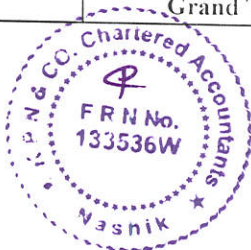
7,325,302,235.52

Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik



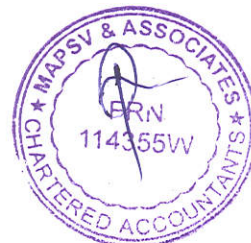
Schedule T: Loan Advances & Deposits

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Advances to Contractors & Suppliers	23,938,975.00	23,938,975.00
	Mobilisation Advances	4,784,028.00	4,784,028.00
	Public Works	-943,204.00	-943,204.00
	Steel Advance	10,248,151.00	10,248,151.00
	Mylan Pharmaceuticals Pvt Ltd Advance	7,000,000.00	7,000,000.00
	Jadhav Traders (Advance for Oxygen Cylinder)	2,850,000.00	2,850,000.00
	Advances to Others	2,233,860.00	2,233,860.00
	Advance Against Programme	1,911,128.00	1,911,128.00
	Advance Against Project	2,732.00	2,732.00
	Anandiyatri Production(Advance)	320,000.00	320,000.00
	Deposits with External Agency	81,514,318.00	81,330,958.00
	Corpus Fund City Managers Assoc. of Mah.(CMAM)	-	-
	Deposits with External Agency(All)	533,659.00	533,659.00
	Electricity(Deposits with External Agency)	77,578,115.00	77,394,755.00
	Security Deposit (NHA1)	3,341,921.00	3,341,921.00
	Telephones(Deposits with External Agency)	60,623.00	60,623.00
	Water (Deposits with External Agency)	-	-
	Loans & Advances to Employees	-135,205,513.00	-111,734,293.00
	Conveyance	7,246,850.00	6,810,412.00
	6th Pay Comission (Advance)	-1,415.00	-1,415.00
	Computer Advance	378,569.00	379,819.00
	Festival Advance	9,851,064.00	20,388,750.00
	General Advance	27,199,801.00	27,199,801.00
	Housing Loan	-179,880,382.00	-166,491,546.00
	Vehicles Advance	-	-20,114.00
	Provident Fund Loans	2,080,588,782.00	1,887,855,011.00
	Providend Fund Loans(All)	2,080,588,782.00	1,887,855,011.00
	Deposits (Asset)	755,218,702.00	755,218,702.00
	Deposit with Collector Office	31,485,710.00	31,485,710.00
	Deposit with Dy.Superintendent Land Acquisition	198,655,920.00	198,655,920.00
	Security Deposit with Court	525,077,072.00	525,077,072.00
	Bank Gurantee(Advances)	1,000,000.00	1,000,000.00
	Long Term Loans and Advances	1,999,750,000.00	1,999,750,000.00
	Grand Total	4,809,039,124.00	4,639,593,213.00



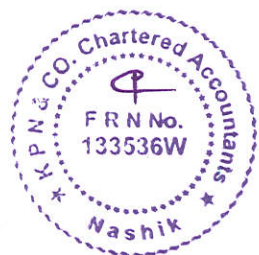
[Signature]
Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

[Signature]



Schedule V: Other Assets

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Accumulated Provisions Against Debtors	6,254,353.00	6,254,353.00
	MTS Receivable -East	554,814.00	554,814.00
	MTS Receivable - Nashik Road	429,803.00	429,803.00
	MTS Receivable -Panchavati	798,951.00	798,951.00
	MTS Receivable -Satpur	471,989.00	471,989.00
	MTS Receivable -West	3,998,796.00	3,998,796.00
	Litigation Court Cases	23,458,267.00	23,458,267.00
	Amount Paid Against Court Cases	9,523,923.00	9,523,923.00
	Appeal Fees Paid Under Protest	13,934,344.00	13,934,344.00
	TDS on FDR	5,118,188.54	473,292.54
	Grand Total	34,830,808.54	30,185,912.54



[Signature]
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

[Signature]

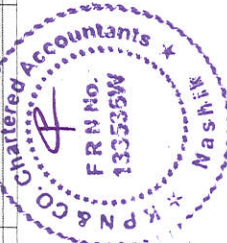
Sr. No	Particulars	Rate	Rectification Adjustment	Additions during the year			Deductions Transferred		Total	Depreciation As on 01.04.2023	Rectification Adjustment	Depreciation to be Charged on Opening Year Addition	Depreciation to be Charged on Current Year Addition	Accumulated Depreciation Charge [up to 31.03.2024	WDV As on 31.03.2024	Net Block
				April to September	October to March	Total	April to September	October to March								
1	Freehold Lands															
1.1	Accommodation & Recreation Area	6.00%													119,471,894.00	
1.2	Open Ditched Land	0.00%													5,296,972,150.00	
1.3	Asphalting Track	14.00%													53,076,794.00	
1.4	Asphalting Road	10.00%		131,13,592.66	21,68,222.00	152,81,814.66									20,785,983,306.20	
1.5	Land Obligation	0.00%													961.00	
1.6	Open Land	0.00%													13,606,264.00	
1.7	Play Ground	0.00%													101,802,985.00	
1.8	IDR-Freehold Land	0.00%													2,759,226,004.00	
1.9	Land Acquisition Charges (Sinhale)	0.00%													993,678,130.00	
1.10	Land All	0.00%		131,13,592.66	21,68,222.00	152,81,814.66									9,463,248,054.00	
	Sub Total			39,496,666.52	21,68,222.00	152,81,814.66									39,496,666.52	39,496,666.52
2	Buildings															
2.1	Swimming Pools	6.66%													135,478,493.46	
2.2	Angamudi	6.66%													55,691,334.45	
2.3	Attendance Shed	6.66%													11,415,364.90	
2.4	Badminton Centre	6.66%													7,088,490.00	
2.5	Compound Wall	6.66%													481,072,712.00	
2.6	Fire Brigade Building	6.66%													49,269,920.80	
2.7	Food Storage Building	6.66%													49,269,920.80	
2.8	Food Storage Building	6.66%													180,521,863.14	
2.9	Food Storage Building	6.66%													165,868,251.40	
2.10	Libraries Buildings	6.66%													197,854,899.30	
2.11	Machine Halls	6.66%													88,571,346.10	
2.12	Machine Halls	6.66%													595,349,198.55	
2.13	Office Building	6.66%													142,210,737.60	
2.14	Office Building	6.66%													33,526,880.00	
2.15	Other Building	6.66%													7,463,858.00	
2.16	Porting Building	6.66%													12,585,330.25	
2.17	Picketry Shed	6.66%													13,515,160.00	
2.18	Shed Building	6.66%													180,302,127.60	
2.19	Shed Building	6.66%													735,194,305.90	
2.20	School Buildings	6.66%													35,338,371.60	
2.21	Shed	6.66%													297,853,683.42	
2.22	Shopping Center & Market	6.66%													10,079,799.00	
2.23	Sports Center	6.66%													111,410,073.00	
2.24	Stadium	6.66%													272,386,606.40	
2.25	Staff Quarters	6.66%													179,212,531.55	
2.26	Staff Quarters	6.66%													8,556,000.00	
2.27	Stadium Office	6.66%													200,718,731.65	
2.28	Indians	6.66%													65,357,378.70	
2.29	Town Hall Building	6.66%													6,463,841.20	
2.30	Urinal Building	6.66%													424,525,942.00	
2.31	Building & Premises All	6.66%													28,230,729.15	
2.32	Building & Premises All	6.66%													2,833,249.63	
2.33	Building & Premises All	6.66%													11,861,459.63	
2.34	Building & Premises All	6.66%													34,672,135.00	
2.35	Building & Premises All	6.66%													17,236,448.00	
2.36	Building & Premises All	6.66%													24,807.00	
2.37	Building & Premises All	6.66%													1,158,788.00	
2.38	Building & Premises All	6.66%													405,304.00	
2.39	Building & Premises All	6.66%													123,044.67	
2.40	Building & Premises All	6.66%													28,793.00	
2.41	Building & Premises All	6.66%													136,170.36	
2.42	Building & Premises All	6.66%													4,280,621,162.93	
2.43	Building & Premises All	6.66%													117,760,241.80	
2.44	Building & Premises All	6.66%													165,404.36	
2.45	Building & Premises All	6.66%													235,515.64	
2.46	Building & Premises All	6.66%													626,207,299.30	
2.47	Building & Premises All	6.66%													4,245,620,225.07	
2.48	Building & Premises All	6.66%													272,749.64	
2.49	Building & Premises All	6.66%													591,206,561.44	
3	Guaranties															
3.1	Guaranties	15.00%													68,757,658.00	
3.2	Guaranties	15.00%													29,032,889.15	
3.3	Guaranties	15.00%													70,435,880.15	
3.4	Guaranties	15.00%													2,016,119.00	
3.5	Guaranties	15.00%													371,243,021.15	
3.6	Guaranties	15.00%													371,243,021.15	
3.7	Guaranties	15.00%													2,016,119.00	
3.8	Guaranties	15.00%													371,243,021.15	
3.9	Guaranties	15.00%													2,016,119.00	
3.10	Guaranties	15.00%													371,243,021.15	
3.11	Guaranties	15.00%													2,016,119.00	
3.12	Guaranties	15.00%													371,243,021.15	
3.13	Guaranties	15.00%													2,016,119.00	
3.14	Guaranties	15.00%													371,243,021.15	
3.15	Guaranties	15.00%													2,016,119.00	
3.16	Guaranties	15.00%													371,243,021.15	
3.17	Guaranties	15.00%													2,016,119.00	
3.18	Guaranties	15.00%													371,243,021.15	
3.19	Guaranties	15.00%													2,016,119.00	
3.20	Guaranties	15.00%													371,243,021.15	
3.21	Guaranties	15.00%													2,016,119.00	
3.22	Guaranties	15.00%													371,243,021.15	
3.23	Guaranties	15.00%													2,016,119.00	
3.24	Guaranties	15.00%													371,243,021.15	
3.25	Guaranties	15.00%													2,016,119.00	
3.26	Guaranties	15.00%													371,243,021.15	
3.27	Guaranties	15.00%													2,016,119.00	
3.28	Guaranties	15.00%													371,243,021.15	
3.29	Guaranties	15.00%													2,016,119.00	
3.30	Guaranties	15.00%													371,243,021.15	
3.31	Guaranties	15.00%													2,016,119.00	
3.32	Guaranties	15.00%													371,243,021.15	
3.33	Guaranties	15.00%													2,016,119.00	
3.34	Guaranties	15.00%													371,243,021.15	
3.35	Guaranties	15.00%													2,016,119.00	
3.36	Guaranties	15.00%													371,243,021.15	
3.37	Guaranties	15.00%													2,016,119.00	
3.38	Guaranties	15.00%													371,243,021.15	
3.39	Guaranties	15.00%													2,016,119.00	
3.40	Guaranties	15.00%													371,243,021.15	
3.41	Guaranties	15.00%													2,016,119.00	
3.42	Guaranties	15.00%													371,243,021.15	
3.43	Guaranties	15.00%													2,016,119.00	
3.44	Guaranties	15.00%													371,243,021.15	
3.45	Guaranties	15.00%													2,016,119.00	
3.46	Guaranties	15.00%													371,243,021.15	
3.47	Guaranties	15.00%													2,016,119.00	
3.48	Guaranties	15.00%													371,243,021.15	
3.49	Guaranties	15.00%													2,016,119.00	
3.50	Guaranties	15.00%													371,243,021.15	
3.51	Guaranties	15.00%													2,016,119.00	
3.52	Guaranties	15.00%													371,243,021.15	
3.53	Guaranties	15.00%													2,016,119.00	
3.54	Guaranties	15.00%													371,243,021.15	
3.55	Guaranties	15.00%													2,016,119.00	
3.56	Guaranties	15.00%													371,243,021.15	




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik




Sr. No.	Particulars	Rate	As on 01.04.2023	Rectification Adjustment	Additions during the year			Deductions/Transferred			Total	Total Gross Assets as on 31.03.2024	Depreciation As on 01.04.2023	Rectification Adjustment	Depreciation to be Charged on Opening Year Addition	Depreciation to be Charged on Current Year Addition	Accumulated Depreciation Charge upto 31.03.2024	WDV As on 31.03.2023	WDV As on 31.03.2024	Net Block
4	Crematorium	15.00%	136,530,056.20	-	-	-	-	-	-	-	-	136,530,056.20	136,530,056.20	-	-	-	136,530,056.20	-	-	-
4.1	Crematorium All	15.00%	27,639,064.00	-	-	-	-	-	-	-	-	27,639,064.00	27,639,064.00	-	-	-	27,639,064.00	-	-	-
4.2	Crematorium Shed	15.00%	164,169,120.20	-	-	-	-	-	-	-	-	164,169,120.20	164,169,120.20	-	-	-	164,169,120.20	-	-	-
5	Gardens	10.00%	31,114,131.00	-	-	-	-	-	-	-	-	31,114,131.00	31,114,131.00	-	-	-	31,114,131.00	-	-	-
5.1	Gardens & Others	10.00%	2,397,671,462.24	-	-	-	-	-	-	-	-	2,397,671,462.24	2,397,671,462.24	-	-	-	2,397,671,462.24	-	-	-
5.2	Gardens, Parks & Horticulture Works	10.00%	104,410,267.00	-	-	-	-	-	-	-	-	104,410,267.00	104,410,267.00	-	-	-	104,410,267.00	-	-	-
5.3	Flats	10.00%	171,366,620.00	-	-	-	-	-	-	-	-	171,366,620.00	171,366,620.00	-	-	-	171,366,620.00	-	-	-
5.4	Flats	10.00%	694,118,217.29	-	-	-	-	-	-	-	-	694,118,217.29	694,118,217.29	-	-	-	694,118,217.29	-	-	-
5.5	Construction & Other	10.00%	11,299,814.00	-	-	-	-	-	-	-	-	11,299,814.00	11,299,814.00	-	-	-	11,299,814.00	-	-	-
5.6	Free Guard Compound	10.00%	3,124,970,755.03	-	-	-	-	-	-	-	-	3,124,970,755.03	3,124,970,755.03	-	-	-	3,124,970,755.03	-	-	-
6	Intangible and Other Assets	15.00%	45,603,928.00	-	-	-	-	-	-	-	-	45,603,928.00	45,603,928.00	-	-	-	45,603,928.00	-	-	-
6.1	Share	15.00%	1,984,213.35	-	-	-	-	-	-	-	-	1,984,213.35	1,984,213.35	-	-	-	1,984,213.35	-	-	-
6.2	Intangible and Other Assets	15.00%	47,598,141.35	-	-	-	-	-	-	-	-	47,598,141.35	47,598,141.35	-	-	-	47,598,141.35	-	-	-
7	Nallas & Gutters	6.66%	239,224,753.00	-	-	-	-	-	-	-	-	239,224,753.00	239,224,753.00	-	-	-	239,224,753.00	-	-	-
7.1	Nallas & Gutters, others	6.66%	145,415.00	-	-	-	-	-	-	-	-	145,415.00	145,415.00	-	-	-	145,415.00	-	-	-
8	Bridges	6.66%	1,702,474,195.61	-	-	-	-	-	-	-	-	1,702,474,195.61	1,702,474,195.61	-	-	-	1,702,474,195.61	-	-	-
8.1	Bridges	6.66%	3,609,376.00	-	-	-	-	-	-	-	-	3,609,376.00	3,609,376.00	-	-	-	3,609,376.00	-	-	-
8.2	Bridges, other than Ghatvan	6.66%	9,835,233.00	-	-	-	-	-	-	-	-	9,835,233.00	9,835,233.00	-	-	-	9,835,233.00	-	-	-
8.3	Bridges, Others	6.66%	15,115,742.00	-	-	-	-	-	-	-	-	15,115,742.00	15,115,742.00	-	-	-	15,115,742.00	-	-	-
8.4	Ghatvan Development	6.66%	1,731,034,546.61	-	-	-	-	-	-	-	-	1,731,034,546.61	1,731,034,546.61	-	-	-	1,731,034,546.61	-	-	-
9	Roads & Footpaths	6.66%	580,940,780.00	-	-	-	-	-	-	-	-	580,940,780.00	580,940,780.00	-	-	-	580,940,780.00	-	-	-
9.1	Black Topped Road & Footpaths	6.66%	1,322,075,032.00	-	-	-	-	-	-	-	-	1,322,075,032.00	1,322,075,032.00	-	-	-	1,322,075,032.00	-	-	-
9.2	Concrete Road & Footpaths	6.66%	15,862,880,315.47	-	-	-	-	-	-	-	-	15,862,880,315.47	15,862,880,315.47	-	-	-	15,862,880,315.47	-	-	-
9.3	Concrete Road & Footpaths, Other	6.66%	37,101,752.00	-	-	-	-	-	-	-	-	37,101,752.00	37,101,752.00	-	-	-	37,101,752.00	-	-	-
9.4	Concrete Road & Footpaths	6.66%	831,779,250.00	-	-	-	-	-	-	-	-	831,779,250.00	831,779,250.00	-	-	-	831,779,250.00	-	-	-
9.5	WBM Roads	6.66%	4,908,790,618.00	-	-	-	-	-	-	-	-	4,908,790,618.00	4,908,790,618.00	-	-	-	4,908,790,618.00	-	-	-
9.6	WBM Roads	6.66%	19,054,473.00	-	-	-	-	-	-	-	-	19,054,473.00	19,054,473.00	-	-	-	19,054,473.00	-	-	-
9.7	Road Resurfacing	6.66%	30,448,845.00	-	-	-	-	-	-	-	-	30,448,845.00	30,448,845.00	-	-	-	30,448,845.00	-	-	-
9.8	Road Sign Board	6.66%	23,801,968,067.48	-	-	-	-	-	-	-	-	23,801,968,067.48	23,801,968,067.48	-	-	-	23,801,968,067.48	-	-	-
9.9	Subsidiary Development Work All	6.66%	25,488,795.00	-	-	-	-	-	-	-	-	25,488,795.00	25,488,795.00	-	-	-	25,488,795.00	-	-	-
10	Fountains	10.00%	25,488,795.00	-	-	-	-	-	-	-	-	25,488,795.00	25,488,795.00	-	-	-	25,488,795.00	-	-	-
11	Public Lighting	15.00%	1,225,876,227.00	-	-	-	-	-	-	-	-	1,225,876,227.00	1,225,876,227.00	-	-	-	1,225,876,227.00	-	-	-
11.1	Street Lighting	15.00%	692,660,875.00	-	-	-	-	-	-	-	-	692,660,875.00	692,660,875.00	-	-	-	692,660,875.00	-	-	-
11.2	Public Lighting All	15.00%	6,191,564.00	-	-	-	-	-	-	-	-	6,191,564.00	6,191,564.00	-	-	-	6,191,564.00	-	-	-
12	Sanitary and Drainage	6.66%	1,682,843,882.00	-	-	-	-	-	-	-	-	1,682,843,882.00	1,682,843,882.00	-	-	-	1,682,843,882.00	-	-	-
12.1	Drainage Lines (RCC Concreto)	6.66%	2,379,379,379.00	-	-	-	-	-	-	-	-	2,379,379,379.00	2,379,379,379.00	-	-	-	2,379,379,379.00	-	-	-
12.2	Storm Water Drains	6.66%	1,373,480,015.20	-	-	-	-	-	-	-	-	1,373,480,015.20	1,373,480,015.20	-	-	-	1,373,480,015.20	-	-	-
12.3	Sanitary Lines (RCC Concreto)	6.66%	32,288,551.00	-	-	-	-	-	-	-	-	32,288,551.00	32,288,551.00	-	-	-	32,288,551.00	-	-	-
12.4	Underground Drainage	6.66%	9,833,085.00	-	-	-	-	-	-	-	-	9,833,085.00	9,833,085.00	-	-	-	9,833,085.00	-	-	-
12.5	Sanitary and Drainage, others	6.66%	1,084,335.00	-	-	-	-	-	-	-	-	1,084,335.00	1,084,335.00	-	-	-	1,084,335.00	-	-	-
12.6	Sanitary and Drainage, others	6.66%	5,591,273,336.40	-	-	-	-	-	-	-	-	5,591,273,336.40	5,591,273,336.40	-	-	-	5,591,273,336.40	-	-	-



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

App

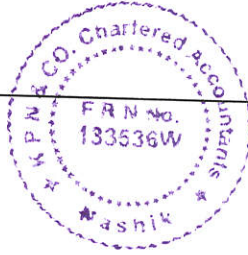
Sr. No.	Particulars	Rate	As on 01.04.2023	Additions during the year			Deductions/Transferred			Total	Total Gross Assets as on 01.03.2024	Depreciation As on 01.04.2023	Rectification Adjustment	Depreciation to be Charged on Opening	Depreciation to be Charged on Current Year Addition	Accumulated Depreciation Charge upto 31.03.2024	WDV As on 31.03.2024	Net Block
				April to September	October to March	Total	April to September	October to March	Total									
20	Office Equipments	20.00%	5,388,715.00	-	-	-	-	-	-	5,388,715.00	-	-	-	-	-	5,388,715.00	-	-
20.1	AIR CONDITIONERS	20.00%	1,039,901.00	-	-	-	-	-	-	1,039,901.00	-	-	-	-	-	1,039,901.00	-	-
20.2	IT/PA SYSTEMS	20.00%	246,195.00	-	-	-	-	-	-	246,195.00	-	-	-	-	-	246,195.00	-	-
20.3	Fan	20.00%	167,061.00	-	-	-	-	-	-	167,061.00	-	-	-	-	-	167,061.00	-	-
20.4	Fan Machine	20.00%	121,077.00	-	-	-	-	-	-	121,077.00	-	-	-	-	-	121,077.00	-	-
20.5	Inverter	20.00%	2,748,460.00	-	-	-	-	-	-	2,748,460.00	-	-	-	-	-	2,748,460.00	-	-
20.6	Mobiles - fully depreciated	20.00%	1,039,901.00	-	-	-	-	-	-	1,039,901.00	-	-	-	-	-	1,039,901.00	-	-
20.6A	Mobiles	20.00%	2,240,686.00	-	-	-	-	-	-	2,240,686.00	-	-	-	-	-	2,240,686.00	-	-
20.7	Office Equipments, other	20.00%	178,591.00	-	-	-	-	-	-	178,591.00	-	-	-	-	-	178,591.00	-	-
20.8	REFRIGERATORS	20.00%	1,324,099.00	-	-	-	-	-	-	1,324,099.00	-	-	-	-	-	1,324,099.00	-	-
20.9	Refrigerator	20.00%	1,434,691.00	-	-	-	-	-	-	1,434,691.00	-	-	-	-	-	1,434,691.00	-	-
20.10	Refrigerator	20.00%	25,315,632.00	-	-	-	-	-	-	25,315,632.00	-	-	-	-	-	25,315,632.00	-	-
20.11	Refrigerator	20.00%	537,675.00	-	-	-	-	-	-	537,675.00	-	-	-	-	-	537,675.00	-	-
20.12	Refrigerator	20.00%	1,617,846.00	-	-	-	-	-	-	1,617,846.00	-	-	-	-	-	1,617,846.00	-	-
20.13	Refrigerator	20.00%	42,422,616.00	-	-	-	-	-	-	42,422,616.00	-	-	-	-	-	42,422,616.00	-	-
21	Equipments	15.00%	14,273,302.00	-	-	-	-	-	-	14,273,302.00	-	-	-	-	-	14,273,302.00	-	-
21.1	Fire Extinguishers	15.00%	667,001.00	-	-	-	-	-	-	667,001.00	-	-	-	-	-	667,001.00	-	-
21.2	Ki Lite Air HT 3"	15.00%	476,280.00	-	-	-	-	-	-	476,280.00	-	-	-	-	-	476,280.00	-	-
21.3	Refrigerator	15.00%	65,390,653.00	-	-	-	-	-	-	65,390,653.00	-	-	-	-	-	65,390,653.00	-	-
21.4	Refrigerator	15.00%	240,090,914.00	-	-	-	-	-	-	240,090,914.00	-	-	-	-	-	240,090,914.00	-	-
21.5	Hospital Equipments	15.00%	307,004.00	-	-	-	-	-	-	307,004.00	-	-	-	-	-	307,004.00	-	-
21.6	Laboratory	15.00%	11,835,667.00	-	-	-	-	-	-	11,835,667.00	-	-	-	-	-	11,835,667.00	-	-
21.7	Water Heater	15.00%	1,279,200.00	-	-	-	-	-	-	1,279,200.00	-	-	-	-	-	1,279,200.00	-	-
21.8	Water Cooler	15.00%	3,129,800.00	-	-	-	-	-	-	3,129,800.00	-	-	-	-	-	3,129,800.00	-	-
21.9	CC TV Camera	15.00%	9,713,001.00	-	-	-	-	-	-	9,713,001.00	-	-	-	-	-	9,713,001.00	-	-
21.10	Digital Camera	15.00%	270,000.00	-	-	-	-	-	-	270,000.00	-	-	-	-	-	270,000.00	-	-
21.11	Digital Camera	15.00%	15,236,863.00	-	-	-	-	-	-	15,236,863.00	-	-	-	-	-	15,236,863.00	-	-
21.12	Digital Camera	15.00%	149,956.00	-	-	-	-	-	-	149,956.00	-	-	-	-	-	149,956.00	-	-
21.13	Refrigerator	15.00%	270,000.00	-	-	-	-	-	-	270,000.00	-	-	-	-	-	270,000.00	-	-
21.14	Refrigerator	15.00%	793,809.00	-	-	-	-	-	-	793,809.00	-	-	-	-	-	793,809.00	-	-
21.15	Refrigerator	15.00%	364,738,254.00	-	-	-	-	-	-	364,738,254.00	-	-	-	-	-	364,738,254.00	-	-
22	Fix Over	6.60%	81,000,000.00	-	-	-	-	-	-	81,000,000.00	-	-	-	-	-	81,000,000.00	-	-
22.1	Fix Over	6.60%	81,000,000.00	-	-	-	-	-	-	81,000,000.00	-	-	-	-	-	81,000,000.00	-	-
23	Computers & Printers	20.00%	70,230,019.00	-	-	-	-	-	-	70,230,019.00	-	-	-	-	-	70,230,019.00	-	-
23.1	Computers & Printers	20.00%	23,954,315.00	-	-	-	-	-	-	23,954,315.00	-	-	-	-	-	23,954,315.00	-	-
23.2	Printers	20.00%	3,981,047.00	-	-	-	-	-	-	3,981,047.00	-	-	-	-	-	3,981,047.00	-	-
23.3	Printers	20.00%	20,813,808.00	-	-	-	-	-	-	20,813,808.00	-	-	-	-	-	20,813,808.00	-	-
23.4	Printers	20.00%	458,060.00	-	-	-	-	-	-	458,060.00	-	-	-	-	-	458,060.00	-	-
23.5	Printers	20.00%	5,082,270.00	-	-	-	-	-	-	5,082,270.00	-	-	-	-	-	5,082,270.00	-	-
23.6	Printers	20.00%	124,519,609.00	-	-	-	-	-	-	124,519,609.00	-	-	-	-	-	124,519,609.00	-	-
24	Electrical Fittings	15.00%	6,817,297.00	-	-	-	-	-	-	6,817,297.00	-	-	-	-	-	6,817,297.00	-	-
24.1	Electrical Fittings	15.00%	5,886,591.00	-	-	-	-	-	-	5,886,591.00	-	-	-	-	-	5,886,591.00	-	-
24.2	Electrical Fittings	15.00%	12,234,291.00	-	-	-	-	-	-	12,234,291.00	-	-	-	-	-	12,234,291.00	-	-
GRAND TOTAL			93,833,586,054.15	144,999,957.65	145,905,548.00	290,905,505.65	-	-	-	94,179,486,011.80	94,179,486,011.80	-	-	-	-	94,179,486,011.80	-	-




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik


Schedule W: Miscellaneous Expenses (to the extent not written off)

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
		-	-
	TOTAL (RS.)	-	-
		-	-




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik





Nashik Municipal Corporation
Restated Cash Flow Statement as on 31st March 2024

Sr. No.	Particulars	Amount in Rs. (FY 2023-24)	Amount in Rs. (FY 2022-23)
A	<u>Cash Flow from Operating Activity</u>		
	Surplus/(Deficit) from Income & Expenditure Account	4,717,764,405	5,685,909,105
	<u>Add: Non-Cash Expenses</u>		
	Depreciation	1,590,089,683	1,873,284,362
	Provision for Overdue Taxes & Income	58,499,010.00	8,547,489.00
	Interest, Bank Guarantee Charges & Bank Charges Paid	16,201,085	14,282,403
	Appropriations		
	<u>Less: Non-Operative Income</u>		
	Interest Received	-58,465,962	-75,273,188
	Cash flow before working capital changes	6,324,088,222	7,506,750,171
	Working Capital Adjustments		
	Changes in Current Assets	669,566,566	365,598,458
	Changes in Current Liabilities	812,109,896	1,209,974,915
	Net Working Capital Changes	1,481,676,463	1,575,573,372
	Net Cash flow from Operating Activities (A)	7,805,764,684	9,082,323,543
B	<u>Cash Flow from Investment Activity</u>		
	Purchase of Fixed Assets	-4,915,757,779	-6,631,021,270
	Investments Made (Net) / Matured (Net)	-2,656,950,504	-1,497,992,685
	Interest on investments	58,465,962	75,273,188
	Net Cash flow from Investment Activities (B)	-7,514,242,322	-8,053,740,767
C	<u>Cash Flow from Financing Activity</u>		
	Interest, Bank Guarantee Charges & Bank Charges Paid	-16,201,085	-14,282,403
	Loan Taken		
	Increase in Capital Reserves Funds	1,080,433,339	1,136,737,048
	Cash Flow from Financing Activity (C)	1,064,232,255	1,122,454,645
D	Net Surplus / (Deficit) [D = A + B + C]	1,355,754,617	2,151,037,422
E	Add: Opening Cash & Cash Equivalents (E)	7,325,302,236	5,174,264,814
F	Closing Cash & Cash Equivalents [F = D + E]	8,681,056,853	7,325,302,236

Subject to our audit on even date

Auditor

For K P N & CO

Chartered Accountants

CA Prathyush Prakash Raghavan



Compiler

For MAPSV & Associates

PARTNER
CA Ravindra Godade
M. No. 137694



Company
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

ASO

Commissioner
Commissioner

Nashik Municipal Corporation, Nashik

Significant Accounting policies

The Significant Accounting Policies and Principles adopted for compiling Restated Balance Sheet, Restated Income and Expenditure & Restated Cash Flow Statement of Nashik Municipal Corporation as on 31st March 2024 covers the following:

1. Income and Expenditure Statement:

The accounting of revenue is carried out on accrual basis for all possible items, duly considering the nature of income. In cases where income is realized through challans, revenue is recognized at the point of preparation of challans, since such preparation establishes the enforceable right to receive the income.

Balances relating to unreconciled challans are maintained in a control account within debtors pending for definitive identification and classification. Provisions for sundry debtors are determined based on confirmations obtained from the respective departments. For all tax streams, the year-end receivable is derived as opening balance plus current-year demand less collections during the year, with residual balances presented as receivables and subjected to provisioning and disclosure in accordance with the accounting policy.

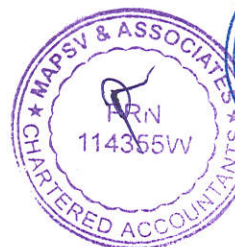
- a) Tax Revenue: Tax revenues, including property tax, water tax, sewerage tax, conservancy tax, and streetlight tax, are recognized on an accrual basis consistent with the revenue recognition criteria, subject to reasonable certainty of ultimate collection.
- b) Octroi, professional tax, vehicle tax, and rental income from municipal properties are recognized on an accrual basis when the enforceable right to receive arises and amounts are measurable with reasonable certainty.
- c) Interest Income: Interest on fixed deposits is recognized on a time proportion basis using the accrual method where determinable; receipts are recorded on collection where accrual is not reasonably estimable.
- d) Establishment expenses: Establishment expenses comprise salaries, wages, bonuses, pension and other retirement benefits, and incidental employee-related costs, recognized on an accrual basis in the period of service.
- e) Other expenditures: Other expenditures are recognized on an accrual basis upon approval of last approving authority and on incurrence of the underlying obligation, matched to the period of benefit.

2. Grants -

Grants are recognized when there is reasonable assurance that attached conditions will be complied with and the grants will be received. Grants related to revenue are recognized in the Statement of Income as income. Grants related to capital are recognized under the capital in the Balance Sheet.



[Signature]
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



In the absence of classification details, nature wise grant balances have not been adjusted and remain carried forward pending verification. The Corporation is undertaking a comprehensive reconciliation to ensure accurate recognition, presentation, and disclosure of grant; consequential adjustments, if any, will be effected upon completion of this exercise with appropriate disclosures.

3. Sundry Creditors

Sundry creditors are recognized upon occurrence of a present obligation for approval of last approving authority coupled with other relevant parameters.

4. Fixed Assets -

Fixed assets are recognized when they are expected to provide future economic benefits to the Corporation.

The opening balance of fixed assets has been brought forward from the previous year's Restated Financial Statements. In the current Restated Financial Statements, fixed assets represent the cost incurred by various works departments for capital infrastructure, including the opening balance and expenditures capitalized during the year. Assets for which final completion certificates have not been received from the concerned departments, for all possible items, are classified as Capital Work in Progress (CWIP) until completion and formal acceptance. Movable assets, to the extent identified and verifiable, are recognized on the basis of vendor bills or invoices, with qualifying items capitalized as fixed assets.

5. Capital Work in Progress -

Movable assets, under installation or assembly carried as Capital Work in Progress (CWIP). For immovable assets, capitalization is effected upon receipt of completion/hand over certificates from the competent authority; pending such certification, related expenditures are presented as CWIP and are not depreciated. Management considers this policy consistent with applicable accounting principles and appropriate for a true and fair presentation in the Restated Financial Statements.

6. Depreciation -

The Nashik Municipal Corporation charges depreciation on the SLM basis as per the useful lives prescribed under the applicable norms/policy (NMAM) on the gross block of fixed assets. In the absence of a detailed item-wise fixed asset register for certain legacy assets, depreciation has been computed on a gross block basis for those classes.

7. Investments -

Fixed Deposit & Sweep Deposit

Investments comprises of fixed deposit and sweep deposit accounts with banks. Investment is valued at cost. Interest on fixed & sweep deposits is recognized on a



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



time proportion basis using the accrual method where determinable; receipts are recorded on collection where accrual is not reasonably estimable.

Other Investments

The Corporation has made the following investments, which are recorded at face value:

- Nashik Smart City Development Corporation Limited - 50% equity stake
- Nashik Mahanagar Parivahan Mahamandal Limited - 100% equity stake.

These investments are long-term and carried at cost.

8. Deposits -

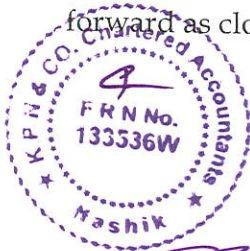
Municipal Corporation has an unpaid liability against deposit received from contractor or supplier. The same are booked on the basis of day books & bank statements.

9. Receivables:

The opening balances of receivables, as provided by the respective departments, have been brought forward. During the year, demands for taxes are raised, and collections received are adjusted against these demands. Sundry debtors are recognized based on confirmations received from the respective departments. The closing balance of receivables at the end of the Financial Year is determined after considering the opening balances, current year demands, and collections, with any resulting difference being recorded in the Income Control Account to ensure compliance with the accrual concept of accounting.

10. Closing Stock -

The closing stock has been accounted for on the basis of details and confirmations received from the concerned departments. In respect of departments from which such details were not received, the opening balances of stock have not been carried forward as closing balances.




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik


Commissioner
Nashik Municipal Corporation, Nashik



Notes to Accounts

The Notes to Accounts form an integral part of the financial statements and provide detailed disclosures required under applicable accounting standards. These notes aim to offer transparency, clarity, and additional information to stakeholders regarding the financial position and performance of the corporation. In opinion of corporation the following notes does not have any material impact on financial statement of the corporation.

1. Old Balances -

The Nashik Municipal Corporation has certain old unreconciled balances under debtors, creditors, and advances, deposits, liabilities, which have been carried forward over the years.

Some very old balances pertaining to loans, debtors, creditors and advances have been reconciled during the year on the basis of balance confirmations obtained from the respective departments. Differences identified, if any, have been appropriately adjusted in the books of accounts either by way of write-off or write-back or reclassification or rectification.

Management is undertaking a focused reconciliation exercise; appropriate adjustments (write-off/write-back/reclassification/rectification) will be recorded on completion with requisite approvals.

2. Education Department

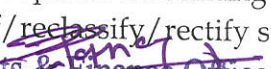
The Education Department was merged with the Nashik Municipal Corporation in the year 2015. The process of merging and consolidation of its accounts with the Nashik Municipal Corporation's accounts is still under progress. Accordingly, the accounts pertaining to the Education Department have not been considered in these Restated financial statements.

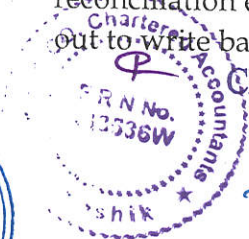
3. Sweep Deposits

Interest on sweep deposits has been recognized on redemption/maturity in cases where formal bank confirmations were not available during the period; recognition is based on verified credit entries in the bank statements. In the absence of sweep deposit balance confirmations, balances and interest have been accounted for on the basis of bank statement entries and available correspondence, subject to subsequent confirmation and reconciliation.

4. Bank Balances

There are certain old unreconciled bank balances pertaining to bank accounts that have since been closed; these balances continue to lie in the books and are currently under detailed reconciliation and review by management. Upon completion of the reconciliation exercise, appropriate accounting adjustments, if any, will be carried out to write back/write off/reclassify/rectify such items.


Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



There are differences between balances as per day book, bank statement and those reflected in the Tally accounting system arising from incorrect accounting treatment and timing/classification issues; these are under detailed reconciliation. All bank account details, as provided by the corporation, have been incorporated in book of accounts. Pending completion of reconciliation, the balances as per Tally have been carried in the books of account, and adjustments (write-off/write-back/reclassification/rectification) will be recorded upon completion of the reconciliation with proper approvals.

Bank Balances are subject to reconciliation and rectification.

5. Employee Advances -

There are differences between employee advance balances as per the books of accounts and the employee advance register maintained by the Nashik Municipal Corporation. The differences mainly relate to certain unrecorded/uncaptured entries in the employee advance register. Management has reviewed the matter and is in the process of reconciling the same.

6. Old Stale Cheques -

Certain cheques issued in past years which have not been presented for payment till date have been parked under a Control Account. These cheques, though considered time-barred, are still being carried in the books under a Control Account until their status is fully reconciled.

7. Interest on Housing Loan

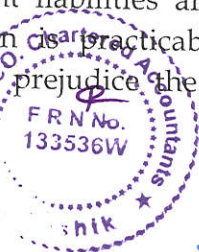
The interest charged on housing loans provided to employees was not separately disclosed as interest income in the Income & Expenditure Statement as data was not available. Consequently, both the interest income and the outstanding receivables from employees against the housing loans were understated. Steps are taken by concern department to ensure proper segregation and reporting of such transactions.

8. Other Disclosures

For improved financial presentation and clarity, certain items have been regrouped and reclassified where necessary. These changes have been made without impacting the overall financial results.

9. Contingent Liabilities

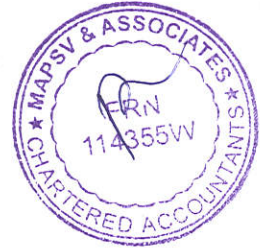
The Corporation may face claims, disputes, or demands in the ordinary course of business that are currently not reliably measurable, and hence no provision has been recognised at this stage. Such matters are monitored continuously, and contingent liabilities are disclosed only where an outflow is not remote and estimation is practicable, with non-disclosure when such disclosure would seriously prejudice the Corporation's position as permitted by the standards.



[Signature]
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik
[Signature]



Based on management's assessment as of the reporting date, no contingent liability requires recognition and no disclosure is necessary beyond this policy, as the likelihood of material outflow is assessed as remote.




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik


Commissioner
Nashik Municipal Corporation, Nashik

