

Nashik Municipal Corporation

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	1,71,69,25,968.00		3,18,93,51,404.76	
Fees, User Charges and Fines	I-2	3,60,08,30,004.22		4,07,25,87,808.42	
Income from Investments	I-3	71,40,94,530.51		48,34,17,069.44	
Interest Earned	I-4	5,84,65,961.50		7,52,72,828.25	
Other Income	I-5	12,51,06,177.22		8,52,19,512.56	
Rental Income from Municipal Properties	I-6	8,52,99,050.00		11,51,23,791.00	
Revenue Grants, Contributions & Subsidies	I-7	3,22,92,899.00		4,81,26,631.00	
Sale & Hire Charges	I-8	2,47,75,234.00		15,14,207.00	
Assigned Revenues & Compensation	I-9	13,51,82,82,610.00		11,89,08,00,000.00	
Excess Amount (Income)		-		-	
Increase/ (Decrease) in Inventory	O	11,29,914.99	19,87,72,02,349.44	-99,27,719.49	19,95,14,85,532.94
EXPENDITURE					
Administrative Expenses	I-10	1,97,31,19,408.00		2,18,25,09,482.60	
Establishment Expenses	I-11	6,34,72,07,533.12		5,93,56,19,532.00	
Interest & Finance Expenses	I-12	1,62,01,084.94		1,42,82,461.51	
Operations and Programme Implementation	I-13	1,57,12,89,032.00		1,26,26,51,916.89	
Repair and Maintenance	I-14	2,19,30,30,584.00		1,38,10,81,498.29	
Reserve Fund & Misc. Expenses	I-15	-		25,32,338.00	
Revenue Grants, Contributions & subsidies	I-16	1,79,05,11,672.00		78,70,46,069.88	
School Building Temporary Construction		-		-	
Shed Temporary Construction		-		-	
Provision for Doubtful Receivable		-		-	
Miscellaneous Expenses		-		-	
Depreciation	J	2,64,65,57,511.99	16,53,79,16,826.05	1,87,32,84,362.33	13,43,90,07,681.50
Gross surplus/ (deficit) of income over expenditure before Prior Period Items			3,33,92,85,523.39		6,51,24,77,851.44
Less : Prior period Items (Net)	I-17		-2,30,24,00,148.05		9,78,65,14,637.66
Gross surplus/ (deficit) of income over expenditure after Prior Period Items			1,03,68,85,375.34		16,29,89,92,489.10
Less: Transfer to Reserve Funds			-		-
Net balance being surplus/ deficit carried over to Municipal Fund			1,03,68,85,375.34		16,29,89,92,489.10

- The Income & Expenditure Statement for the period 2023-24 is prepared on the basis of the data provided by the accounts department & Other departments of the NMC.
- The list of Closing Stock with the various departments as on 31.03.2024 were asked for but not provided therefore the same stock which was on 31.03.2023 is shown in the financial statements as on 31.03.2024
- Yearwise bifurcation of arrears of property taxes as on 31.03.2024 is not provided, therefore the provision against the same for bad & doubtful reserve is taken as per provision made in previous financial year as prescribed by National Municipal Accounting Code. Therefore the Income & Expenditure statement may showing the excess or less surplus.
- The data of receivables & yearwise bifurcation in respect of receivables of water taxes, MTS (Vividhkar), Rent on Properties etc. are not provided by management. Therefore the Income & Expenditure statement showing the less revenue upto that amount. Also the provision of the bad & doubtful receivables against the same are not made.
- Income of Divisions are recorded on the basis of Fox pro data which is maintained by the accounts department of the NMC; As inform by the office bearer of the NMC the information recorded in the said software are on the basis of data received from divisions.
- Wherever vouchers are not available for recording the entries in the tally software, office bearer provides us the cheque book register to record the expenditures
- As far as FSI User Fees and Charges Income is concern, the amount received or credited in the bank and challans prepared in respect of the same are not reconciled. The officer bearer of the NMC informed us that concern department has not maintained the said record, they had prepared the data on excel and the said data is not certify by the concern department head.
- Information to record the value of closing stock are not provided by the concern departments and therefore values of previous year are carried forward to next year.

As per our qualified audit report of even date.

Accounts Compiler
For MAPSV & Associates
Chartered Accountants
Somnathi M. Dhongade
CA Somnathi M. Dhongade
Partner

**मुख्य लेखा व वित्त अधिकारी
नाशिक महानगरपालिका, नाशिक.**

K P N & Co.
Chartered Accountants

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Schedules to Income & Expenditure A/c for F.Y 2023-24

Schedule I-I: All Tax Revenue

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24	Amount (Rs) 31.03.23	Amount (Rs) 31.03.23
<i>All Tax Revenue</i>	-	-	-	-
<i>Advertisement tax</i>	7,16,56,738.00	7,16,56,738.00	2,92,72,915.00	2,92,72,915.00
<i>Consolidated Tax</i>	7,77,154.00	7,77,154.00	14,51,949.00	14,51,949.00
Local Body Tax				
<i>Local Body Tax (LBT)</i>	-	-	-792.00	-
<i>Local Body Tax (LBT) Income</i>	52,65,216.00		72,03,27,322.76	
<i>Local Body Tax (Registration fee)</i>	1,634.00	52,66,850.00	-	72,03,26,530.76
Octroi				
<i>D-Form Fees</i>	-	-	-	-
<i>Escort Fees</i>	-	-	-	-
<i>Octroi All</i>	15,000.00	-	-	-
<i>Octroi Others</i>	-	-	-	-
<i>Telephone Bill - Octroi</i>	-	-	-	-
<i>Transit Fee</i>	-	15,000.00	-	-
Performance and Show receipts				
<i>Drama Fee</i>	43,64,575.00	-	73,10,963.00	-
<i>Performance and Show receipts all</i>	14,10,961.00	57,75,536.00	10,84,900.00	83,95,863.00
Voluntary Municipal Taxes				
Cash Collected Form Other Divisions				
<i>Dogs Tax</i>	1,38,750.00	-	2,03,416.00	-
<i>Compost</i>	-	-	-	-
<i>Drainage Tax</i>	25,48,90,366.00	-	22,04,35,016.00	-
<i>Education Tax</i>	7,64,43,153.00	-	6,61,40,004.00	-
<i>Professional Tax</i>	-	-	-	-
<i>Fire tax</i>	5,25,70,402.00	-	4,41,66,059.00	-
<i>General Sanitary tax</i>	15,37,46,645.00	-	13,22,46,621.00	-
<i>General Tax</i>	82,30,47,237.00	-	69,22,77,217.00	-
<i>Street Tax</i>	12,78,89,412.00	-	11,02,29,963.00	-
<i>Salvage Water</i>	-	-	-	-
<i>Taxes on special cleaning Charges</i>	2,264.00	-	-	-
<i>Status & Premium Fee</i>	-	-	3,51,375.00	-
<i>Tree Plantation Tax</i>	2,67,74,019.00	-	2,20,85,375.00	-



Waste management service charges	5.00			
TDR Infrastructure Fee			27,726.00	
ACCOUNTS HOUSE ADVANCES RECOVERED			2,000.00	
MEAT / MOTTON LICENSING & RENEWAL FEES			7,86,463.00	
MUNICIPAL BUILDING SPACE LICENSE FEES			18,92,427.00	
Road Damage PWD Dept Non Tax Cap Income			1,02,70,42,582.00	
Sewerage Revenue Grants Contribution & Subsidies			2,400.00	
MUNICIPAL SHOPS/ OTE LICENSE FEES			8,42,790.00	
Land and Assets HO Non Tax Revenue	75,88,336.00		4,75,102.00	
Fire Dept Ho Outstation Services Income	5,93,011.00		9,65,436.00	
MUNICIPAL OPEN SPACE LICENSE FEES			1,37,38,367.00	
Hardship Premium Fee			50,42,446.00	
Employment Gaurantee Tax		1,52,36,83,600.00	-	2,33,89,52,785.00
			-	
			-	
MTS Control			-	
Water Tax				
PROPERTY TAX HO TAX REVENUE	77,31,393.00		27,68,383.00	
Water Tax All			18,273.00	
Water Benefit tax	10,20,19,697.00	10,97,51,090.00	8,81,64,706.00	9,09,33,089.00
Total		1,71,69,25,968.00		3,18,93,51,404.76

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 Premission Charges	2,33,21,805.00		9,65,23,451.80	
Development Charges	1,05,27,00,849.99		1,34,59,17,644.82	
Gunthevari Development Charges			47,490.00	
Mobile Tower Permission Fee. (Income)	56,40,000.00		31,04,700.00	
Investigation/ Scrutiny Charges			3,74,06,643.23	
Supervision Charges			-	
Demolation charges			-	
Unauthorised Construction Charges	2,13,16,511.00	1,10,29,79,165.99	-	1,48,29,99,929.85



<u>Charges for temporary use of property</u>			
Enchroachment Fees			
Charges fo use of VEHICLEfcility			
Market			
Telephone charges from Contractor			
<u>Entry Fees</u>			
Dada Saheb Phalke Samarak Entry Fee	32,75,380.00		14,68,705.00
Entry Fees for Parks			8,83,892.00
Library Fees	73,270.00		68,250.00
Swimming Pool Entry Fees	2,40,79,652.00		2,02,11,907.00
Water Park			-
Yashwantrao Chavhan Planetorium	4,93,100.00		3,24,450.00
Zoo		2,79,21,402.00	-
			2,29,57,204.00
<u>Fees for Certificate or Extract</u>			
Copying Fees	6,35,617.00		6,47,379.00
Fire Prevention Certificate Charges	10,25,46,505.00		6,77,83,785.00
Marriage Certificate Fees	4,45,300.00		4,37,830.00
ZONE CERTIFICATION FEE	3,97,182.00		4,00,808.00
Women Busiess Education Fee		10,40,24,604.00	-
			6,92,69,802.00
<u>Fees for Grant of Permit</u>			
Layout	-	-	-
<u>Fees Received</u>			
Census (Income)			-
Health Centre Fees	2,50,915.00		66,150.00
Medical Institution (Income)	1,56,66,580.00		1,39,43,062.00
C T Scan & MRI Fees Received	1,06,01,245.50		28,50,835.00
Fee for Dead Animal Pickup	1,11,000.00		-
Membership Fees	-		-
Motar Stand Fees	20,100.00		13,140.00
Planing Commitee Election	-		4,01,000.00
Road Sales & Organisation Fee	18,03,179.00		33,86,150.00
Slaughter Fees & Beef Stall	6,78,545.00		5,31,690.00
Tent Fees	9,07,471.00		9,77,124.00
Women Training Fee Recd			-
Escort Fees			-
Other Fees			-
Transit Fees		3,00,39,035.50	-
			2,21,69,151.00



Fines and Penalties					
Audit Recovery (Contractor)				-	
Advance Recovery				-	
Cleaning (Income)	32,60,390.00			45,27,900.00	
Education Cess Reco. (Notice Fee)	14,551.00			-	
Education Cess Reco. (Warrant Fee)	1,94,670.00			2,57,385.00	
Notice Fee	46,371.00			-	
Recovery of NMC Material	-			-	
Recovery of Staff Absentee	7,74,231.00			-	
Warrant Fees Govt	7,04,748.00			11,58,582.00	
Fines and Penalties All	16,26,91,686.00			11,01,39,986.00	
Employment Guarantee Cess Reco. (Notice Fee)	-			-	
Fine Against RTI (Employee)	-			-	
Recovery of Audit	-			-	
Recovery of Star Rate	-			-	
Residential Tax Notice Fee	-			-	
Fines for Damaging Municipal Property	-			-	
Fines All	-			-	
Residential Tax Warrant Fee	-			-	
Illegal Construction- Non Tax Revenue	2,73,46,351.00	19,50,32,998.00		-	11,60,83,853.00
Licence and N.O.C Fees					
Cattle Pounding	1,50,000.00			14,000.00	
Drainage Connection Charges	1,79,46,027.00			3,85,70,065.00	
Drainage Service Fees	-			-	
Hawkers Daily rent	21,550.00			20,050.00	
Fixed Hawkerc Licence Fees	73,36,826.00			45,59,229.00	
Licence Fees others	6,09,453.00			6,75,925.00	
Meat/Motton Licencing & Renewal Fees	13,10,430.00			-	
Municipal Building Space License Fee	52,46,013.00			-	
Municipal Open Space License Fee	1,73,73,939.00			-	
Municipal Shops/ Ote License Fee	8,42,170.00			-	
Slaughtering	-			-	
Plumbing Licence Fees	2,39,785.00			7,155.00	
Water Connection Fees	1,67,00,859.00	6,77,77,052.00		72,82,646.00	5,11,29,070.00
Regularisation Fees					
Enchroachment Removal Fees	7,55,972.00	7,55,972.00		11,03,118.00	11,03,118.00
Service/Administrative Charges					
Rebate From State Government	53,77,275.00			44,07,436.00	
P.M.C. Charges	-			-	
Rebate on Building Construction Cess	62,22,919.00			13,53,96,040.30	
Service Charges	5,88,396.00			3,59,346.00	
Shm Services Charges	52,26,361.00			51,82,200.00	
Testing Charges	-			-	
5% Street Light NMC Share	1,72,58,472.00	3,46,73,423.00		3,24,95,412.00	17,78,40,434.30
User Charges					
Road Damage Charges and fees	78,10,58,927.23			20,06,21,105.00	
Fees & User Charges	65,70,68,348.50			85,73,54,143.43	
Salage Water	14,00,319.00			13,23,790.00	
Water Supply (Without Meter)	-			-	
Water Supply Charges (Meter)	53,88,53,934.00			87,70,65,086.00	
Drainage Connection Char. (Permission of Contract)	-			1,11,70,100.00	
Water Tanker Charges	-			2,743.00	
Hawkers Registration Fees	8,700.00			3,49,683.00	
Debrige Contruction & Demolation Charges	5,47,55,433.00			12,29,88,246.57	
Develop Charges New Layout	-			5,81,56,649.27	
Testing Charges	44,80,690.00	2,03,76,26,351.73		3,700.00	2,12,90,35,246.27
Total		3,60,08,30,004.22			4,07,25,87,808.42

Schedule I-3 : Income from Investments

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.23
Interest on Bank Deposits	71,40,94,530.51	48,34,17,069.44
Income From Investment All	-	-



<i>Interest All</i>		-		-
Total (Rs.)		71,40,94,530.51		48,34,17,069.44

Schedule I-4: Interest Earned

Particulars		Amount (Rs) 31.03.24		Amount (Rs) 31.03.23
<i>Bank Interest</i>		60,69,163.00		3,42,97,242.25
<i>Bank Interest -Additional FSI Bank Account</i>		5,23,96,798.50		4,09,76,306.00
<i>Interest on Mobilisation Advnace</i>				
<i>Inerest on Tax</i>				-720.00
Total (Rs.)		5,84,65,961.50		7,52,72,828.25

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Schedule 1-5: Other Income

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.23
<i>Donation</i>	-	-
<i>Recoveries From Employees</i>	-	13,973.00
<i>Other Income All</i>	7,76,49,822.22	5,28,90,130.88
<i>Mobile Charegs All</i>	-	-
<i>Bsup Beneficiary Share</i>	9,04,735.00	4,78,876.00
<i>Excess Provision Written Back (Octroi)</i>	-	-
<i>Deposit Forfeited/ Non Refundable deposit</i>	-	-
<i>Donation</i>	-	-
<i>Family Welfare Organisation</i>	-	-
<i>Free Funeral Scheme</i>	-	-
<i>Royalty</i>	-	-
<i>Royalty All</i>	4,65,51,620.00	3,01,37,180.68
<i>Wastage (Royalty)</i>	-	16,99,352.00
<i>Other Royalty</i>	-	-
<i>Round Off</i>	-	-
Total (Rs.)	12,51,06,177.22	8,52,19,512.56

Schedule 1-6: Rental Income

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.23
<i>Lease Rent</i>	8,32,045.00	7,30,542.00
<i>Rent From Building and Premises</i>	-	-
<i>Rent From Land - BOT</i>	-	63,95,319.00
<i>Rent From Vehicle</i>	-	-
<i>Rental Income All</i>	8,44,67,005.00	10,79,97,930.00
<i>Vehicle Rent Received garbage Contractor</i>	-	-
Total (Rs.)	8,52,99,050.00	11,51,23,791.00

Schedule 1-7: Revenue Grants, Contributions & Subsidies

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.23
<i>Revenue Grants</i>	-	-
<i>Free Funeral Scheme</i>	1,23,977.00	1,32,265.00
<i>I.C.D.S Grants</i>	-	-
<i>Reimbursement of Expenses All</i>	-	-
<i>Other Revenue Grants</i>	1,31,00,362.00	61,100.00
<i>Anemia</i>	-	-
<i>Agricultural and Non- Agricultural Grant</i>	-	-



Road Grants, contributions and Subsidies all					-
Judiciary Grant		39,400.00			-
Road Grants					-
Urban Earthquake Vulnerable					-
Malaria Grant		1,90,29,160.00			4,79,33,266.00
Entertainment Grant					-
Building and Other Construction Tax (Income)					-
Education Cess					-
Dearness Allowances					-
Revenue grant contri					-
Total (Rs.)		3,22,92,899.00			4,81,26,631.00

Note : GST GRANT RECEIVED FROM GOM and Transfer of Property/ Stamp Duty Grant have been regrouped from "Schedule I-7: Revenue Grants, Contributions & Su

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.		1,80,00,012.00			5,78,699.00
Sale of Products		-			110.00
Sale of stores & scrap		67,75,222.00			9,35,398.00
Employment Fees					
Total (Rs.)		2,47,75,234.00			15,14,207.00

Schedule I-9 : All Assigned Revenues & Compensation

Particulars		Amount (Rs) 31.03.24			Amount (Rs) 31.03.23
GST GRANT RECEIVED FROM GOM		12,84,12,00,000.00			11,89,08,00,000.00
Transfer of Property/ Stamp Duty Grant		67,70,82,610.00			-
Central Goods & Service Tax		-			-
State Goods & Service Tax		-			-
Taxes and Duties collected by Government		-			-
Cess Pool		-			-
Total (Rs.)		13,51,82,82,610.00			11,89,08,00,000.00

Note : GST GRANT RECEIVED FROM GOM and Transfer of Property/ Stamp Duty Grant have been regrouped from "Schedule I-7: Revenue Grants, Contributions & Su



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)	72,54,514.00		1,19,03,987.00	
Advt.on Special Occasion	54,76,065.00		-	
Advt. & Publicity Others	16,00,795.00		-	
General Advertisement	1,77,17,350.00		1,45,545.00	
Publicity of Scheme	-		-	
Hospitality Expenses	-		-	
Mayor's Annual Sports	-		-	
Organisation of Festivals	-	3,20,48,724.00	18,000.00	1,20,67,532.00
Books & Periodicals				
- Books			-	
News Papers	3,26,672.00	3,26,672.00	3,01,532.00	3,01,532.00
Communication expenses	1,63,022.00	1,63,022.00	1,59,085.00	1,59,085.00
Double Enry Accounting system expenses	49,56,000.00	49,56,000.00	32,00,000.00	32,00,000.00
Electricity Charges				
Electricity Charges Pumping Station	65,52,39,811.00		58,80,98,328.00	
Electricity Charges Fire Dept.	16,34,680.00		3,58,970.00	
Electricity Charges Hospitals	1,74,52,090.00		1,31,98,410.00	
Electricity Charges Octroi Naka	83,380.00			
Electricity Charges of Elec. Dept.	41,11,714.00		48,04,816.00	
Electricity Charges Phalke Samarak	-		3,13,440.00	
Electricity Charges Vividhkar	9,84,500.00		8,39,540.00	
Electricity Charges (WC)	2,11,81,048.00		1,87,91,875.00	
Electricity Compost Project	11,58,680.00		8,46,760.00	
Electricity Exps Garden	98,59,114.00		66,58,159.00	
Electricity for Drainage Deppt.	16,89,19,950.00		16,54,80,047.00	
Electricity for High School	97,210.00		1,76,310.00	
Electricity Charges- Solar Roof Top	-		21,77,062.00	
Electricity For Public Festival	-		-	
Electricity Motor Vehicle	1,02,570.00		3,19,389.00	
Electricity P.W.D.Office	40,830.00		4,96,340.00	
Electricity Swimming Pool	1,01,17,589.00		83,31,380.00	
Electricity for Health Training Centre	-		-	
Electricity Theaters & Halls	89,51,246.00		75,62,910.00	
Electricity Charges All	24,49,46,497.00		22,83,80,644.00	
Electricity Dead Animal Incinator	5,79,570.00		4,19,820.00	
Energy Savings Repayment	-		-	
Agreement Charges	-		-	
Application and Registration Charges	-		-	
Electricity Charges Street Lighting	31,69,31,984.00		32,49,54,092.00	
Breaker Charges	-		-	
Normative Charges	-		-	
Service Connection Charges	-	1,46,23,92,463.00	-	1,37,22,08,292.00
Fees Paid				
City Survey Fee / (Measurement Fees)			45,13,07,460.00	
Fees All	3,30,060.00		-	
Licence Fees paid	2,01,500.00		1,75,000.00	
Measurement Fees	-	5,31,560.00	-	45,14,82,460.00
Insurance				
Compost Project Insurance	-		6,75,683.00	
Insurance of Prooerty	-		-	
Insurance Others	-		-	
Insurance All	3,04,908.00		-	
Personal Accident Insurance	33,308.00		18,69,595.00	
Insurance of Prooerty	-		-	
Vehecal Insurance & Reg Fee	8,12,687.00		3,39,380.00	
Drama Theaters(Insurance)	-	11,50,903.00	-	28,84,658.00
Office Expenses				
Computer Charges			9,29,612.00	



Rent & User Charges			19,36,356.00	
Office Expenses Others			-	
Refreshment Expenditure	1,17,969.00		9,60,222.00	
Sports activities for High School			-	
Sports and Cultural Activities			-	
Staff Retirement Expenses			-	
Meeting Expenses			-	
Board Committee (Co Ordination Dept.)			-	
Staff Training Expenses	8,75,235.00		3,47,127.00	
Office Expenses All	4,88,846.00		14,45,078.00	
Purchases of Office Consumables	-		-	
Security Expenses (Office Expense)	43,200.00		1,24,013.00	
DCPS Final Payment	-	15,25,250.00	-	57,42,408.00
Printing and Stationery				
Comuter Consumable (Computer Dept.)	-		-	
Comuter Consumable (Accounts Dept.)	-		-	
Printing	-		26,85,628.00	
Printing and Stationery All	75,51,680.00		6,350.00	
Printing and Stationery Others	75,014.00		-	
Stationery	96,298.00	77,22,992.00	15,64,104.00	42,56,082.00
Professional and Other Fees				
Architect Fees	35,87,138.00		2,69,896.00	
Consultancy Charges	14,53,83,067.00		53,61,736.00	
Audit Fees	26,63,720.00		-	
Legal Fees	1,65,17,223.00		1,59,73,214.00	
Professional and Other Fees All	-		1,74,096.00	
Crisil Rating	3,54,000.00		-	
Technical Fees	3,24,000.00		21,24,000.00	
Registration Fees paid	-	16,88,31,148.00	41,73,298.00	2,80,76,240.00
Rent Rates and taxes				
Truck & Crane Rent	-		-	
Building and Land Rent	-		-	
Agri. & Non Agri. Tax	47,74,604.00		47,36,542.00	
Unauthorised Vehicles Lifting Charges	-		-	
Consolidated Tax Refund & Rebate	5,09,60,613.00		2,18,41,783.00	
Education Cess & Employmnt Gurantee Cess Refund	-		-	
Octroi Refund	-		-	
Rebate/Discount/Grants Refund	15,600.00		1,91,99,956.00	
Rents, Rates & Taxes All	-		-	
Service Tax	-		-	
Vehical Rent Paid	1,07,49,711.00		99,90,192.00	
Water Meter Charges Refund	-		-	
Lease Rent	-		-	
Rebate from education and Daily wages tax	-		-	
Rent of Octroi Naka	-	6,65,00,528.00	-	5,57,68,473.00
Telephone Charges				
Telephone Charges Electricity Deppt	50,11,121.00		57,30,658.00	
Telephone Charges All	-		13,540.00	
Telephone Charges Other	-		-	
Telephone Chrgs. For High School	9,293.00	50,20,414.00	8,629.00	57,52,827.00
Travelling and Conveyance				
Petrol & Diesel	1,49,26,414.00		2,06,40,386.00	
Oil & Lubricant	-		-	
Travelling	7,50,299.00		1,44,318.00	
Travelling & Conveyance All	-	1,56,76,713.00	-	2,07,84,704.00
Water Bill				
Water Bill Theaters & Hall	-		-	
Water Bill All	38,76,791.00		47,29,585.00	
Water Bill Health Office	-		92,259.00	
Water Bill Drainage Deppt.	-		-	
Water Bill Fire Dept.	-		-	
Water Bill Garden	9,92,420.00		9,95,220.00	
Water Bill High School	-		-	
Water Bill Hospital	8,665.00		-	



Water Bill Pollution Control Centre	-		3,00,000.00	
Water Bill Phalke Smarak	-		-	
Water Bill Pumping Station	19,41,35,364.00		21,37,08,125.60	
Water Bill PWD	69,34,303.00		-	
Water Bill Swimming Pool	3,000.00		-	
Water Bill Compost Project	-		-	
Water Bill Octroi	-		-	
Water Bill Vividhkar	-		-	
Water Tanker Charges Paid	-	20,59,50,543.00	-	21,98,25,189.60
Chief Minister Relief Fund	-	-	-	-
Cibil Score Checking Charges	-	-	-	-
Administrative Exp. All	-	3,22,476.00	-	-
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 (Sinhasth)	-	-	-	-
Mobile Charges	-	-	-	-
Total (Rs.)		1,97,31,19,408.00		2,18,25,09,482.60

Schedule I-11: Establishment Expenses

Particulars	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24	Amount (Rs) 31.03.20	Amount (Rs) 31.03.23
Allowances				
Cleaning Allowance	15,83,760.00		-	
Overtime Allowance	2,30,86,424.00		1,02,666.00	
Special Allowance	67,89,695.00		-	
Washing Allowance	36,94,201.00		-	
Allowances All	7,39,420.00		-	
Other Allowance	-	3,58,93,500.00	-	1,02,666.00
Benefits				
Leave with Pay	40,53,615.00		47,22,699.00	
Employee (Sweeper) Health Checkup	-		-	
Staff Welfare Expense	85,56,211.00		82,75,153.00	
Traning Expenses	44,436.00		-	
Uniform to Staff	-		-	
Medical Reimbursement	1,71,000.00		-	
Compensation to Staff	30,00,000.00		-	
Group Insurance of Employees	-		-	
Reimbursement of Children Educ. All. Central Govt	-	1,58,25,262.00	-	1,29,97,854.00
Contributions				
Mayor Conference Contribution	-	-	-	-
Honararium to				
Doctors	2,43,76,666.00		1,75,89,516.00	
Members Honararium	-		-	
Teachers Honararium	5,25,39,993.00		3,67,18,991.00	
Honararium All	2,44,00,374.00		12,61,25,784.00	
Honararium Others	-		-	
Staff	-	10,13,17,033.00	-	18,04,34,291.00
Pension and Terminal Benefits				
Commutation of Pension	-		-	
6th Pay Commission Arrears (Pension)	-		-	
7th Pay Commission Arrears (Pension)	40,26,66,088.00		-	
Pension Fund Expense	-		-	
Arrears in Pension	-		2,68,434.00	
D C Pension Paid	26,688.00		69,71,415.00	
Death Cum Retirement Gratuity	11,22,253.00		-	



Leave Encashment	66,67,358.00		-	
Family Pension	-		-	
Regular Pension	1,61,23,59,794.12	2,02,28,42,181.12	1,80,95,43,033.00	1,81,67,82,882.00
Salary				
Basic	1,79,80,85,054.00		3,07,27,68,435.00	
Bonus	8,82,62,000.00		8,05,92,500.00	
City Compensatory Allowance	83,15,925.00		-	
Dearness Allowance(Salary)	78,24,00,772.00		19,17,986.00	
Salary and wages contractors	4,48,33,082.00		4,05,96,249.00	
Housing Rent Allowance	29,50,69,334.00		71,897.00	
Medical Allowance	4,60,99,000.00		-	
Privention Business Allowance	-		-	
Salary All	68,38,679.00		9,87,02,725.00	
Arrears in Salary	16,93,42,265.00		10,34,67,987.00	
Non Practising Allowance	-		3,09,939.00	
Arrears in Salary 6th Pay Commission	-		-	
Arrears in Salary 7th pay commission	75,38,42,431.00		38,18,83,475.00	
Security Guards Salary Exps.	10,82,70,912.00		13,76,08,613.00	
Skilled Manpower	12,17,998.00		-	
Grade Pay	-		-	
Travelling Allowance	6,02,95,510.00		-	
Mayor Samitury Allowance	-	4,16,28,72,962.00	-	3,91,79,19,806.00



Wages				
EPF 13.36% Nmc Contribution Expenses	84,07,718.00		72,87,483.00	
Establishment Exp. All			94,550.00	
Wages All	48,877.00	84,56,595.00		73,82,033.00
Total		6,34,72,07,533.12		5,93,56,19,532.00

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		69,981.94		1,22,461.51
Misc. written off		-		-
Discount on Prompt Payment		-		-
Mortgage Expenses		-		-
Interest and Finance Charges All / other finance expenses		1,60,48,000.00		1,41,60,000.00
Other Interest All		83,103.00		-
Total (Rs.)		1,62,01,084.94		1,42,82,461.51

Schedule I-13: Operations and Programme Implementation

Particulars		Amount (Rs) 31.03.24		Amount (Rs.)	Amount (Rs) 31.03.23
Cleaning Charges	1,23,10,566.00				15,02,35,308.00
Election Expenses	-				32,93,578.00
Expns For Maintenance of Premises(Other Than R&M)	22,41,000.00				-
Purchase Of Plastic Bags	-				2,03,33,579.00
Funeral Free of Cost	2,65,79,427.00				1,00,83,71,836.91
Operating & Maintenance Expenses	1,20,71,68,768.00				4,43,10,240.00
Own Programme	4,46,30,223.00				7,46,286.00
Pollution Control Centre	6,74,290.00				62,50,987.79
Programme Expenses	2,83,12,072.00				34,20,396.00
Purchase of Consumables	11,83,840.00				2,56,89,705.19
Purchase of The Material for Distri.to Public	2,63,14,148.00				-
Development of Integrated Solid Waste Processing and Landfi	22,18,74,698.00				-
Purchase of Water for Supply					-
Purchase of Sanitation Material					-
Purchase of Plastic Bags					-
Tree Planning					-
Purchase of Grass for Animals					-
Total (Rs.)		1,57,12,89,032.00			1,26,26,51,916.89

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)	7,49,300.00			30,90,867.00	
Maintenance of C / D (Repairs)	-				
Bridges Other (Repairs)	-	7,49,300.00		48,690.00	31,39,557.00
Building & Premises (Repairs)					
Anganwadi Repairs	18,51,863.00				
Buildings & Premises Repairs All	4,92,37,717.00			7,93,44,862.84	
Buildings & Premises (Repairs)Other	93,11,623.00			72,69,361.12	
Compound Wall(Repairs)	23,74,083.00			94,56,205.98	
Hospitals Buildings (Repairs)	23,62,637.00			30,70,402.00	
Liabrary Repairs	-			-	
Meeting Halls Repairs	-			-	
Offices - Repairs	-			-	
Samaj Mandir Repairs	58,967.00			-	
School Building Repairs	94,00,133.00			5,31,904.00	
Sheds-Repairs	38,12,185.00			-	
Stadium (Repairs)	-			48,239.00	
Staff Quarters Repairs	-			-	
Toilets (Repairs & Maintenance)	3,95,44,538.00			1,31,41,466.03	



Fire Building Repairs	-	-	-	-
Octroi Naka (Repairs)	-	-	-	-
Badminton Hall (Repairs)	-	-	-	-
Tarangan Building (Repairs)	-	11,79,53,746.00	-	11,28,62,440.97
Civic Amenities				
Civic Amenities Others(Repairs)	-	-	-	-
Garden (Repairs)	-	-	2,28,66,556.00	-
Statue Installations/Repairs	24,82,380.00	24,82,380.00	35,35,795.81	2,64,02,351.81
Compost Project (Repairs)				
Compost Project All (Repairs)	51,23,632.00	-	-	-
Diesel Purchase for Compost Project	-	-	-	-
Machinery Repairs Compost Project	-	51,23,632.00	-	-
Computers & Printers (Repairs)				
Computer & Printer All (Repairs)	2,75,62,750.00	-	1,14,21,893.00	-
Computers (Repairs)	-	-	94,29,914.00	-
Software Repairs and Maintainance	-	-	-	-
Printers (Repairs)	-	2,75,62,750.00	4,85,945.00	2,13,37,752.00
Crimination Repairs				
Crimination Repaires Others.	3,90,035.00	-	64,89,291.00	-
Crimination Repairs All	44,09,224.00	47,99,259.00	-	64,89,291.00
Electrical Fittings (Repairs)				
Electrical Fittings All (Repairs)	-	-	0.00	-
Electrical Fittings Other (Repairs)	-	-	3515943.00	35,15,943.00
Electrical Installation (Repairs)				
Electrical Installation All (Repairs)	-	-	-	-
Electrical Installation Building (Repair)	-	-	19,830.00	-
Electric Installation Other (Repairs)	-	-	-	-
Signals (Repairs)	38,66,993.00	38,66,993.00	10,49,178.00	10,69,008.00
Equipments (Repairs)				
X-Ray Machine (Repairs)	3,20,900.00	-	-	-
Equipments All (Repairs)	1,66,68,847.00	-	23,16,749.00	-
Equipments Others (Repairs)	97,486.00	-	-	-
Hospital Equipments (Repairs)	77,51,373.00	-	30,95,288.00	-
Laboratory Equipments(Repairs)	-	-	-	-
Surkasha Yantrana Maintainance	2,90,410.00	-	-	-
Stores Equipments(Water Supply)	-	2,51,29,016.00	-	54,12,037.00
Flyovers (Repairs)				
Flyovers Other (Repairs)	-	-	-	-
Fountain (Repairs)				
Fountain All (Repairs)	11,00,251.00	11,00,251.00	-	-
Furniture & Fixture -Repairs				
Cabinet (Repairs)	-	-	-	-
Chairs (Repairs)	-	-	-	-
Furniture & Fixtures All (Repairs)	19,13,448.00	-	-	-
Cupboards (Repairs)	-	-	-	-
Photoframes / Exhibits (Repairs)	-	-	-	-
Tables (Repairs)	-	-	-	-
Furniture & Fixtures Other (Repairs)	94,331.00	20,07,779.00	4,94,828.00	4,94,828.00
Garden (Repairs)				
Garden All (Repairs)	36,74,040.00	-	-	-
Garden Maintenance	8,56,59,341.00	-	3,80,27,517.00	-
Garden Play Article (Repairs)	-	-	27,09,587.00	-
Garden Other (Repairs)	-	-	-	-
Fertilizers & Weapons Purchase (Repairs)	-	-	-	-
Trees Plantation Expenses	-	-	-	-
Tree Plantation(Repairs)	-	-	1,09,86,705.00	-
Tree Guard Compound (Repairs)	-	-	-	-
Benches (Garden) Repairs	-	-	-	-
Tree Guard Compound(Repairs)	-	8,93,33,381.00	-	5,17,23,809.00



Gymnasym Hall				
Gymnasym Equipment (Repairs)			-	
Gymnasym Hall All (Repairs)			4,43,752.00	
Gymnasym Hall Repairs (Other)			96,376.00	5,40,128.00
Lands (Repairs)				
Grounds Repairs			-	
Jogging Track (Repairs)	76,51,358.00		44,85,113.00	
Lands Repairs All			14,71,526.00	
Open Land Repairs			-	
Play Grounds (Repairs)	25,26,599.00		97,128.00	
Crimination Ground Repairs			-	
Parking Lots(Repairs)		1,01,77,957.00	-	60,53,767.00
Markets (Repairs)				
Markets All (Repairs)			-	
Markets Other (Repairs)			7,11,816.00	7,11,816.00
Nallas &Gutter (Repairs)				
Nallas & Gutter Other (Repairs)	97,71,851.00		4,88,186.74	
Nallas & Gutters All (Repairs)	3,01,55,515.00	3,99,27,366.00	1,39,47,791.00	1,44,35,977.74
Office Equipment Repairs				
Mobiles (Repairs)			-	
Office Equipment Other (Repairs)			-	
Office Equipment All (Repairs)			-	
Office Building (Repairs)			-	
Refrigerators (Repairs)			-	
Fax Machine (Repairs)			-	
U.P.S. & Battary (Repaires)			-	
Typewriter (Repaires)			-	
Fans (Repairs)			-	
CC TV Camera Repairs	3,18,931.00		5,21,767.00	
Air Conditioners (Repairs)			-	
Television(Repairs)			68,531.00	
EPBAX System (Repairs)			46,559.00	
Xerox Machine (Repairs)		3,18,931.00	-	6,36,857.00



Plants & Machinery (Repairs)				
Generator Plant (Repairs)			-	
V T Pumpset (Repairs)			-	
Elevators (Repairs)			-	
Leachate Treatment Plant Repairs			-	
Centrifugal Pumpset (Repairs)			-	
Machinery & Pumping (Repairs)	1,48,50,870.00		2,33,73,080.00	
Plant & Machinery All (Repairs)				
Submersible Pumpset (Repairs)	81,21,569.00	2,29,72,439.00	4,15,479.00	2,37,88,559.00
Public Lighting (Repairs)				
Bulb, Cable & Equipments (Repairs)			2,35,111.00	
Pole Shifting Charges	2,30,22,841.00		1,30,17,765.00	
Public Lighting All (Repairs)	48,843.00		67,74,115.00	
Street Lighting (Repairs)			2,72,99,777.00	
Transformers (Repairs)		2,30,71,684.00	-	4,73,26,768.00
Roads & Footpath (Repairs)				
Concrete (Repairs)	14,94,213.00		-	
Road & Foot Paths Repairs	1,18,68,63,175.00		74,40,94,940.08	
Road Resurfacing (Repairs)			-	
Roads & Footpath Others (Repairs)	26,47,848.00		38,66,691.00	
Traffic Island Repairs			-	
WBM Roads (Repairs)	24,78,89,837.00		1,40,90,549.00	
Black Topped (Repairs)			48,001.00	
Road RCC Gutter-Repairs			-	
Black Topped (Repairs)			-	
Traffic Signall (Repairs)		1,43,88,95,073.00	-	76,21,00,181.08
Sewerage & Drainage (Repairs)				
Diesel & Oil Purchase- Drainage Deppt.			6,93,491.00	
Drainage Lines (RCC Gutters) (Repairs)	4,51,52,852.00		47,794.00	
Maintenance of Drainage Deppt.	9,24,76,048.00		9,09,16,086.00	
Repairs of Machinery & Spare Parts	2,62,35,894.00		1,17,34,056.00	
Sewerage and Drainage Repairs Other			1,34,34,162.00	
Sewerage & Drainage All (Repairs)	5,13,04,369.00		8,41,11,716.00	
Storm Water Drains (Repairs)	93,79,984.00		48,62,287.50	
Sewerage Gas Based Power Plant (STP) Repairs	6,66,767.00			
Underground Drainage (Repairs)	2,95,957.00	22,55,11,871.00	27,98,148.85	20,85,97,741.35
Swimming Pool (Repairs)				
Swimming Pool All (Repairs)	99,79,653.00		1,52,598.00	
Tools & Equipments Purchase Swimming Pool (Repair)				
Swimming Pools (Repairs) (Other)	1,45,303.00	1,01,24,956.00	40,94,566.00	42,47,164.00
Theatres & Halls (Repairs)				
Theatres & Hall All (Repairs)	2,27,95,486.00		7,59,546.00	
Theatres & Hall Other (Repairs)	386707.00	2,31,82,193.00	-	7,59,546.00
Vehicles (Repairs & Maintenance)				
Diesel & Petrol Purchase	59,83,732.00		20,000.00	
Tyre Tubes/Batteries (Repairs)	15,97,864.00		4,65,684.00	
Tankers (Repairs)	3,63,653.00		9,96,790.00	
Vehicle Other (Repairs)	-		70,49,043.00	
Trolley Repairs	-		-	
Vehicle All (Repairs)	78,76,124.00	1,58,21,373.00	-	85,31,517.00
Waterways (Repairs)				
Borewell (Repairs)	-		6,52,881.00	
Boring & Electric Pump (Repairs)	-		-	
Distribution Lines (Repairs)	-		-	
Maintenance of Pumping Filtration Plant	4,91,50,211.00		1,48,47,306.00	
Water Tank (Repairs)	48,210.00		55,30,649.00	
Waterways All (Repairs)	-		5,20,305.00	
Waterways & Pipelines (Repairs)	5,05,28,973.00		4,59,11,467.34	
Open Walls (Repairs)	-		-	
Waterways (Repairs) Other	31,90,860.00	10,29,18,254.00	2,28,589.00	6,76,91,197.34
Repairs & Maintenance All		-	32,13,261.00	32,13,261.00



Spetic Tank (Repairs)		-		-
Total (Rs.)		2,19,30,30,584.00		1,38,10,81,498.29

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	-			25,32,358.00	
Round off	-	0.00		-	2532358.00
		-			25,32,358.00

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				0	
Scholarships to students				106000	
Nashik Municipal School Board (Nmc Share)	89,71,03,072.00			741078956	
Swaccha Bharat Abhiyan (Toilet Grant)	-			-924000	
Beneficiary Payment For housing	1,04,25,000.00			-	
School Board (Student Uniform)	17,64,600.00			17,83,800.00	
Welfare Activities for Public	-			-	
Grants to blind and handicapped employees	7,18,61,000.00			3,90,75,000.00	
Grants to Leprosy & Handicapped	90,68,000.00			59,26,500.00	
Nashik Municipal Smart City Dev.Corporo. (NMC Share)	-			-18.00	
Grants to public Institutions	3,00,000.00			-	
Urban Transport Service - Revenue Expenditure	80,00,00,000.00			-	
Revenue Grants,Contribution & Subsidies Given All	-10,000.00	1,79,05,11,672.00		-	78,70,46,238.00
Rounding off		-		-168.12	-168.12
		1,79,05,11,672.00			78,70,46,069.88

Schedule I-17: Prior Period Items (Net)

Particulars		Amount (Rs) 31.03.24			Amount (Rs) 31.03.23
Income					
Vehicle rent received					-
Prior Period Income		-1,34,78,39,023.65			1,23,50,22,132.50
Sub – Total Income (a)		-1,34,78,39,023.65			1,23,50,22,132.50
Expenses					
Prior Period Expenses		95,45,61,124.40			-8,55,14,92,505
Depreciation- (Prior Period)		-			-
Purchase of Plastic Bag - (Prior Period)		-			-
Sub – Total Income (b)		95,45,61,124.40			-8,55,14,92,505.16
Total Prior Period (Net) (a-b)		-2,30,24,00,148.05			9,78,65,14,637.66

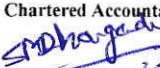


NASHIK MUNICIPAL CORPORATION

BALANCE SHEET AS ON 31st MARCH, 2024

Code No.	Description of Items	Sch No.	Current Year (2023-2024)		Current Year (2022-2023)	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	LIABILITIES					
	Reserve & Surplus					
3010000	- Municipal (General) Fund	A	89,57,95,87,256.07		89,67,31,41,328.69	
3020000	- Earmarked Funds	B	2,32,49,41,673.46		1,89,22,80,066.69	
3030000	- Reserves	C	4,26,47,94,012.52	96,16,93,22,942.05	2,95,55,93,465.84	94,52,10,14,861.22
3040000	Grants, Contributions for specific purposes	D	19,11,26,91,087.47	19,11,26,91,087.47	18,66,24,74,237.47	18,66,24,74,237.47
	Loans -					
3050000	- Secured Loans	E	-		-	
3060000	- Unsecured Loans	F	-----	-	-----	-
	Current Liabilities and Provisions					
3090000	- Deposits Received	G	1,59,71,30,253.11		1,53,60,78,202.61	
3120000	- Sundry Creditors & Other Liabilities	H	1,60,54,139.00		1,52,34,040.50	
3110000	- Provisions	I	14,28,30,98,581.22	15,89,62,82,973.33	13,72,81,78,885.42	15,27,94,91,128.53
	Contingent Liability	X	5,06,23,264.00		5,06,23,264.00	-
	TOTAL LIABILITIES			1,31,17,82,97,002.85		1,28,46,29,80,227.22

Code No.	Description of Items	Sch No.	Current Year (2023-2024)		Current Year (2022-2023)	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	ASSETS					
	Fixed Assets					
	- Gross Block	J	93,83,35,86,054.15		93,54,31,20,551.50	
	- Less: Accumulated Depreciation		44,06,53,64,638.43		41,61,90,19,396.83	
	- Net Block		49,76,82,21,415.72		51,92,41,01,154.67	
4020000	- Capital Work-in-Progress	K	40,89,05,75,179.01	90,65,87,96,594.73	36,47,03,47,086.01	88,39,44,48,240.68
	Investments					
	- Investments - General Fund	L	1,68,70,44,626.20		1,97,18,54,372.12	
	- Investments - Other Funds	M	21,83,57,36,947.21		20,54,12,87,372.43	
4030801	- Investments - Others	N	1,08,07,00,000.00	24,60,34,81,573.41	1,08,07,00,000.00	23,59,38,41,744.55
	Current Assets, Loans and Advances					
4040000	- Stock in Hand (Inventories)	O	1,22,96,569.50		1,11,66,654.51	
4050000	- Sundry Debtors (Receivables)	P	4,40,27,38,311.16		5,62,00,55,955.04	
	- Gross amount outstanding		4,41,50,34,880.66		5,63,12,22,609.55	
4060000	- Less: Accumulated provision against bad and doubtful Receivables	Q	-	4,41,50,34,880.66	-	5,63,12,22,609.55
4070000	Prepaid Expenses	R		23,73,409.00		6,46,581.00
4100000	Cash and Bank Balances	S		8,66,02,86,032.51		8,17,88,24,714.90
4080000	Loans, Advances and Deposits	T		2,04,83,97,002.00		1,87,89,41,091.00
4090000	Less: Accumulated provision against Loans & Other current assets	U		-		-
4110000	Other Assets	V		78,99,27,510.54		78,50,55,245.54
4120000	Miscellaneous Expenditure (to the extent not written off)	W		-		-
	TOTAL ASSETS			1,31,17,82,97,002.85		1,28,46,29,80,227.22

Accounts Compiler
For MAPSV & Associates
Chartered Accountants

CA Somnath M. Dhongade
Partner

मुख्य लेखा व वित्त अधिकारी
नाशिक महानगरपालिका, नाशिक.

As per our qualified audit report of even date

K P N & Co.
Chartered Accountants

CA P. Raghavan
(Partner)
M. No. 007137



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	43,15,20,47,852.22	20,28,58,967.04	43,35,49,06,819.26	1,33,32,98,415.00	42,02,16,08,404.26
3010100	Excess of Income over Expenditure	46,52,10,93,476.47	1,03,68,85,375.34	47,55,79,78,851.81	-	47,55,79,78,851.81
	TOTAL (RS.)	89,67,31,41,328.69	1,23,97,44,342.38	90,91,28,85,671.07	1,33,32,98,415.00	89,57,95,87,256.07

1. This being the general reserve of the Nashik Municipal Corporation. The General Fund, is the principal fund of the city, accounts for all financial transactions not accounted for in other funds.

2. Municipal General Fund is debited & / credited at the end of the year for the difference amount between fund created for specific purpose & corresponding investments of that fund in Bank A/c & Fixed deposits. That amount is debited & / credited to the profit & Loss account during the year & to nullify the same the respective effect is given to the Municipal General Fund A/c at year end.



Schedule B: Earmarked Funds | Code No. 3020000 |

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
3020102	Balika Sammrudhhi Yojna Fund	3,05,028.23	3,04,886.23
	Dalitetar Vasti Sudarana Yojana Fund	55,72,136.00	-
3020103	Dalit Vasti Water Supply Project Fund	55,63,904.38	55,63,904.38
3020105	Energy Conservation & Energy Audit Fund	1,13,499.82	1,11,954.82
3020002	Fire Prevention Certificate Fund	41,52,74,209.08	36,13,91,179.48
3020106	Godavari Action Plan Fund	1,50,34,277.03	1,41,97,217.03
3080708	Labour Welfare Fund	7,25,03,713.04	6,63,57,797.43
30401 PMC 02	Project Managment Charges (PMC)	11,91,914.00	10,05,351.00
3020108	Rugnata Sahhayya Nidhi	95,60,145.96	73,02,422.35
3020109	Security Deposit Fund	1,29,51,85,100.18	1,20,88,61,816.23
3020110	Sulabh Sauchalaya Yojna Fund	5,21,60,680.53	5,21,60,680.53
3020111	Suvarni Jayanti Shahri Rojgar Yojana Fund	10,07,86,189.30	10,07,86,189.30
3020112	Tree Fund	25,73,58,901.75	1,23,17,148.75
	Rastriy Nagari Upjivika Abhiyan Funds	2,83,65,637.16	2,83,65,165.16
	Urban Earthquake Vulner Programme Fund	655.00	655.00
	Trust Or Agency Fund (Pension Fund)	2,35,29,133.00	1,96,53,699.00
3020104	Drainage Yojna Fund	4,24,36,549.00	1,39,00,000.00
	TOTAL (RS.)	2,32,49,41,673.46	1,89,22,80,066.69



Schedule C: Reserves

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
3030606	Building Depreciation Fund	60,24,74,421.03	17,45,44,120.21
3030607	Dada Saheb Phalke Fund	72,32,009.00	72,32,009.00
	Machinery Depreciation Fund	21,50,00,000.00	-
3030609	Mayor Fund	16,16,701.33	15,11,219.41
3030610	Pension Fund	2,88,96,263.85	2,83,39,290.97
3030611	Providend Fund Reserve	1,46,57,41,503.33	1,46,38,26,717.83
3030612	Sinking Fund/Loan Repayment Fund	38,64,05,798.34	17,57,54,575.38
	State Disaster Management Fund	85,23,797.79	85,23,797.79
3030613	Taxfree Loan Fund	12,70,76,559.92	12,70,76,559.92
3030614	Vehicle Depreciation Fund	60,53,95,216.01	25,68,94,447.96
3030608	Vetan Rakhiv Nidhi Fund 1	54,17,12,691.87	45,86,45,045.32
3030608	Vetan Rakhiv Nidhi Fund 2	23,03,40,409.30	23,03,40,409.30
	Waste To Energy Project Fund	2,28,15,700.75	2,26,69,846.75
	Staturory Reserves	2,15,62,940.00	2,35,426.00
	TOTAL (Rs.)	4,26,47,94,012.52	2,95,55,93,465.84



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

Code No.	Particulars	Amount (Rs.) 31.03.24		Amount (Rs.) 31.03.23	
3040103	Jawaharlal Nehru National Urban Renewal Mission Grants				
	- Basic Service to Urban Poor People				
30401 BSUP 01	Utilised	1,32,89,72,494.35		1,32,89,72,494.35	
30401 BSUP 02	Unutilised	5,06,38,989.00	1,37,96,11,483.35	5,06,38,989.00	1,37,96,11,483.35
	- Godavari Ghaat Building & Location Improvement				
30401 GDF 01	Utilised	-		29,48,12,837.00	
30401 GDF 02	Unutilised	29,48,12,837.00	29,48,12,837.00	-	29,48,12,837.00
	- Solid Waste Management				
30401 SWM 01	Utilised	31,06,59,583.01		31,06,59,583.01	
	Unutilised	1,80,95,339.80	32,87,54,922.81	1,80,95,339.80	32,87,54,922.81
	- Storm Water Drainage Yojna				
30401 SWD 01	Utilised	-		1,81,94,23,922.19	
30401 SWD 02	Unutilised	1,81,94,23,922.19	1,81,94,23,922.19	-	1,81,94,23,922.19
	- Underground Drainage Yojna				
30401 UD 01	Utilised	80,92,66,697.01		80,92,66,697.01	
30401 UD 02	Unutilised	-	80,92,66,697.01	-	80,92,66,697.01
	- Underground Drainage Phase -II				
30401 UD 03	Utilised	-		57,81,36,321.68	
	Unutilised	57,81,36,321.68	57,81,36,321.68	-	57,81,36,321.68
	- Water Supply Project				
30401 WSP 01	Utilised	26,46,65,223.21		26,46,65,223.21	
	Unutilised	1,37,798.39	26,48,03,021.60	1,37,798.39	26,48,03,021.60
	- PMC Charges Reserve				
	Utilised	-		-	
	Unutilised	-	0.00	-	0.00
3040003	Member of Parliament				
30400 MP 01	Utilised	68,46,538.00		68,46,538.00	
30400 MP 02	Unutilised	62,25,335.66	1,30,71,873.66	61,75,286.66	1,30,21,824.66
3040002	Dalit Vasti Sudharna Yojna	26,23,12,296.00		25,65,18,157.00	
	Utilised	3,49,70,385.57		3,49,70,385.57	
30400A002	Unutilised	14,16,71,866.89	43,89,54,548.46	14,11,73,665.89	43,26,62,208.46
3040205	D.P.D.C. City Development Grant				
	Utilised	13,11,30,746.23		12,84,12,164.23	
	Unutilised	-	13,11,30,746.23	-	12,84,12,164.23
	Road Grants				
	Utilised	3,13,25,000.00		3,13,25,000.00	
	Unutilised	-	3,13,25,000.00	-	3,13,25,000.00
	NMC ISI Plan Grant				
	Utilised	-		-	
	Unutilised	1,53,341.00	1,53,341.00	1,53,341.00	1,53,341.00
	Other Government Agencies				
3040301	- Chehadi Water Reservoir	-		-	
30403 CWR 01	M.S.E.D.C.L	1,95,71,477.00	1,95,71,477.00	1,95,71,477.00	1,95,71,477.00
	UDRR Programme Grant	11,361.00	11,361.00	11,059.00	11,059.00



	Grants Sinhashta GOM	6,48,85,88,744.42	6,48,85,88,744.42	6,48,52,37,385.42	6,48,52,37,385.42
30402 UNDP 02	UNDP Unutilised Grants	15,589.11		15,589.11	
			15,589.11		15,589.11
	15 Th Finance Commission	1,33,76,36,107.00		91,38,17,972.00	
			1,33,76,36,107.00		91,38,17,972.00
	NMC SJSRV- Scheduled Caste Grant	38,82,982.04		38,82,982.04	
			38,82,982.04		38,82,982.04
3020101	11th Finance Commission Fund	5,257.00		5,257.00	
			5,257.00		5,257.00
	13th Finance Commission Fund	18,86,510.00		17,61,986.00	
			18,86,510.00		17,61,986.00
	Aamdar Nidhi Unutilised	10,65,87,251.50		10,65,87,238.50	
			10,65,87,251.50		10,65,87,238.50
	N.M.C. Rajeev Awaas Yojana Grant	1,15,24,099.92		1,17,49,461.92	
			1,15,24,099.92		1,17,49,461.92
	N.M.C. SC & Nav Bauddha Gharkul Yojna Grant	6,28,73,688.91		4,05,72,530.91	
			6,28,73,688.91		4,05,72,530.91
	Suvarna Jayanti Yojana Fund (Grants)	3,15,14,921.15		3,10,07,871.15	
			3,15,14,921.15		3,10,07,871.15
	Suvarna Jayanti Shahri Rojgar Yojna Fund	-		-	
			0.00		0.00
	Grants,Contribution for Special Purpose All	1,86,63,64,868.00	1,86,63,64,868.00	1,70,91,86,924.00	1,70,91,86,924.00
	Grants Received	3,08,45,75,900.43		3,25,11,25,900.43	
	Govt.of Maharastra All(Urban Devpl. Deppt.)	82,07,615.00	3,09,27,83,515.43	75,56,859.00	3,25,86,82,759.43
	TOTAL (RS.)		19,11,26,91,087.47		18,66,24,74,237.47

These are special grants received from State or Central government or other bodies, etc. for well defined purposes. The grants received from different bodies are directly credited to respective grants. Sometimes the grants received are also invested in the fixed deposits with banks for some period and the interest received out of such investments is used for specific purpose only, and therefore the same is transferred to that specific grant. The interest revenue out of the investments made from such grants are accrued at end of the accounting year and transferred to that particular grant wherever necessary.

Utilisation Certificates of the JNNURM Grants submitted to respective government authorities are not received for the purpose of transferring the portion of Grants unutilised to Grant Utilised Account. Grants other than JNNURM is transefer from unutilised to utilised on the basis of grants utilised from the respective bank account of that particular grant & from the records available in NMCs Annual Budget.

Contribution received from MIDC for repair of Chehadi Water Reservoir is shown as grant. The details of Utilisation of the said amount is not made available. The amount needs to be credited to the Income & Expenditure Account as & when the respective related expenses debited to Income & Expenditure Account.



Schedule G: Deposit Received & Payable

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
3090207	<i>Octroi Deposit</i>	4,52,64,264.00	4,52,64,264.00
3090209	<i>Octroi Deposit (Vehicle Showroom)</i>	37,97,100.00	37,97,100.00
3090200	<i>Security Deposits All</i>	1,53,03,61,401.11	1,48,70,16,838.61
	<i>Tree Fund Deposits All (Refundable & Non Refundable)</i>	1,77,07,488.00	-
	TOTAL (RS.)	1,59,71,30,253.11	1,53,60,78,202.61

For the purposes of suerty the security deposits are accepted from Contractors. The individually payable details has not been furnished in respect of Security Deposits & Octroi Deposits. The said amounts are subject to reconcilations / rectifications, etc. if any.



Schedule H: Other Liabilities (Sundry Creditors)

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Sundry Creditors	1,60,54,139.00	1,52,34,040.50
	TOTAL (RS.)	1,60,54,139.00	1,52,34,040.50

The amounts reflected in Sundry Creditors & Creditors (others) Account stands for expenses incurred for miscellaneous contracts. The above amounts also includes stale cheques for various years, the liability of which is incurred and outstanding till date. The individually payable details has not been furnished & the said amounts is subject to reconcilations / rectifications, etc. due to non availability of the required data to give the respective effects if any.

The advance collection of octroi has been arrived as per available record & the list of the same is not provided by the respective department of the Nashik Municipal Corporation.



Schedule I: Provisions

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Amount Payable to Government	5,51,75,30,221.92	4,94,65,83,442.92
	All Recoveries on Behalf of Govt.	5,32,93,41,046.15	4,77,65,55,442.15
	<i>Addition FSI State Govt. Contribution Payable</i>	14,35,34,502.63	14,35,34,502.63
	<i>Addition FSI Premium Dues Payable to Govt</i>	5,01,86,45,200.33	4,30,20,10,549.33
	<i>Alimony (Divers Exp.)</i>	42,550.00	57,300.00
	<i>Building and Other Construction Tax</i>	6,20,660.72	6,20,660.72
	<i>Building Construction Cess (Town Planning)</i>	3,32,31,349.47	18,91,33,224.47
	<i>Education Cess (Recoveries)</i>	11,49,98,932.00	11,99,67,046.00
	<i>Employment Guarantee Cess (Recoveries)</i>	1,33,39,843.00	1,49,54,731.00
	<i>EPF 12% EMP Contribution</i>	17,945.00	17,945.00
	<i>EPF 13.36% Nmc Contribution</i>	-	-
	<i>Notice Fee Govt</i>	40,83,597.00	40,83,597.00
	<i>Residential Tax Payable</i>	-92,258.00	12,57,162.00
	<i>Warrant Fees Govt</i>	9,18,724.00	9,18,724.00
		-	-
	State Govt Cesses/Levies in Taxes (Due Not Payable)	19,43,25,326.00	19,43,25,326.00
	<i>Education Cess (Due But Not Payable)</i>	15,44,90,979.00	15,44,90,979.00
	<i>Employment Gurantee Cess (Due Not Payable)</i>	2,98,69,141.00	2,98,69,141.00
	<i>Government Notice Fees (Due Not Payable)</i>	41,06,157.00	41,06,157.00
	<i>Government Warrant Fees Payable</i>	28,65,077.00	28,65,077.00
	<i>Residential Tax (Due But Not Payable)</i>	29,93,972.00	29,93,972.00
		-	-
	TDS Service Tax & WCT/ GST	-61,36,150.23	-2,42,97,325.23
	<i>GST TDS Payable</i>	41,32,805.30	58,76,498.30
	<i>TDS/ TCS Payable</i>	-1,00,23,484.53	-86,88,352.53
	<i>Service Tax Payable</i>	-	-
	<i>Surcharge</i>	16,360.00	16,360.00
	<i>Other Deduction From Contractors</i>	-	-2,12,40,000.00
	<i>W.C.T./Sales Tax</i>	-2,61,831.00	-2,61,831.00
		-	-
	Employee Liability	36,18,29,495.80	35,52,80,390.80
	Benefits Payable to Staff	-	-
	<i>Bonus & Rewards Payable</i>	2,111.00	2,111.00
	<i>Medical Reimbursement Payable</i>	-	-
	Employee Liability Others	-	-
	<i>Collected From Other Divisions (Payable)</i>	-1,21,371.00	-1,21,371.00
	<i>Contribute Providend Fund (CPF-LOAN)</i>	8,12,727.00	8,12,727.00
	<i>Flag Day Contribution</i>	95,76,845.00	95,76,845.00
	Pension Payable	-	-
	<i>Pension Payable All</i>	12,08,58,774.00	12,08,58,774.00
	Salary & Wages Payable	-	-
	<i>Salary & Wages Payable All</i>	23,17,30,708.20	22,51,81,603.20
	<i>Honorarium Payable</i>	-10,30,298.40	-10,30,298.40
		-	-
	Liability to Citizen	1,54,27,434.00	1,54,27,434.00
	Advance Collection of Revenues	-	-
	<i>Property Tax</i>	-	-
	Liability to Citizen- Others	1,54,27,187.00	1,54,27,187.00
	<i>Stale Cheque</i>	10,000.00	10,000.00
	<i>Stale Cheque</i>	6,98,865.00	6,98,865.00



<i>Stale Cheque (2003-2004)</i>	12,43,564.00	12,43,564.00
<i>Stale Cheque (2004-2005)</i>	37,61,127.00	37,61,127.00
<i>Stale Cheque (2005-2006)</i>	67,93,680.00	67,93,680.00
<i>Stale Cheque (2006-2007)</i>	16,58,920.00	16,58,920.00
<i>Stale Cheque (2007-2008)</i>	12,61,031.00	12,61,031.00
Refunds Payable to Public	247.00	247.00
<i>Refunds Payable to Public All</i>	247.00	247.00
Other Liabilities	5,71,28,40,961.25	6,01,18,18,277.45
Provision for Other Assets	52,80,07,306.00	52,80,07,306.00
<i>Accumulated Provisions Agst Bad & Doubtful Receivabl</i>	40,49,98,694.00	40,49,98,694.00
<i>Provision for Decline in Value of Invest-Interest</i>	95,83,152.00	95,83,152.00
<i>Provision for Decline in Value of Invest -Principal</i>	8,68,90,098.00	8,68,90,098.00
<i>(Provision for Ohter Assests (Doubtful)</i>	2,65,35,362.00	2,65,35,362.00
Excess Income Received for which chllan not prepared	5,18,48,33,655.25	5,48,38,10,971.45
<i>Excess Revenue Collected</i>	69,30,185.00	69,30,185.00
<i>Fees & User Charges Receivable -Add FSI</i>	5,17,79,03,470.25	5,47,68,80,786.45



Provision & Deduction	2,67,54,70,468.25	2,39,90,69,340.25
Bills for Utilities/ Services	8,13,14,717.00	93,45,952.00
Electricity Payable	8,07,67,625.00	91,39,107.00
Telephone Bill Payable	3,37,183.00	-3,064.00
Water Bill Payable	2,09,909.00	2,09,909.00
Deduction	19,40,196.63	19,40,196.63
E.S.I.C.	17,926.00	17,926.00
Insurance All (L.I.C.)	18,69,665.63	18,69,665.63
Labour Charges	-	-
Rate Of Recovery	-	-
Recovery of Star Rate	52,605.00	52,605.00
Deduction From Salary on A/c.of Govt.Taxes	8,17,109.00	25,83,009.00
Income Tax	1,09,05,191.00	1,26,34,091.00
Profession Tax Payable	-15,71,150.00	-15,71,350.00
Profession Tax Payable(Salary)	-85,16,932.00	-84,79,732.00
Deduction From Salary Payable to Municipal Fund	2,44,97,19,338.00	2,24,67,60,160.00
Contribute Provident Fund (NMC.)	1,05,38,55,145.00	1,05,07,76,479.00
Deduction From Salary Payable to Municipal Fund All	54,56,369.00	54,56,369.00
General Fund(Licence Fee of Quarters)	-	59,07,220.00
Govt. Contributed Providend Fund	3,21,978.00	3,40,848.00
Govt. Provident Fund	35,000.00	-
Providend Fund	1,32,30,41,146.00	1,18,42,79,244.00
DCPS Payable	6,70,09,700.00	-
Deduction From Salary Payable to Res.Institution	14,15,76,899.62	13,83,84,947.62
Banks	9,04,643.14	12,91,282.14
G.I.S.	14,280.00	11,040.00
Labour Welfare Fund	2,62,57,087.48	2,28,05,637.48
L.I.C.	72,08,429.00	74,79,444.00
Nmc Home E-	7,48,06,861.00	7,48,06,861.00
Service Charge	1,76,216.00	1,76,216.00
Post Office	75,96,687.00	75,96,687.00
Society Fund	2,45,51,646.00	2,41,78,780.00
Union Contribution	61,050.00	39,000.00
Provision for Expenses	1,02,208.00	55,075.00
Other Adminstrative Expenses(Provisions)	1,02,208.00	55,075.00
Grand Total	14,28,30,98,581.22	13,72,81,78,885.42

These are the year end provisions for the various expenses and government liabilities, recognized on accrual basis and the Some closing balances shown in previous years financial Statements which are yet to be payable are shown as it is in the Some of the ledgers showing debit balances, some provision entries still pending, as records of the same was asked but not provided by respective department.(education cess, Building and other construction tax etc.)



Annexure - VI - Calculation of Depreciation

Sr. No.	Particulars	Rate	As on 01.04.2023	Rectification Adjustment	Additions during the year			Deductions/Transferred			Total Gross Assets as on 31.03.2024	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	Net Block	
					April to September	October to March	Total	April to September	October to March	Total							WDV As on 31.03.2024	WDV As on 31.03.2023
1	Freehold Lands																	
1.1	Accommodation & Reservation Area	0.00%	11,94,71,894.00								11,94,71,894.00						11,94,71,894.00	11,94,71,894.00
1.2	Govt Donated Land	0.00%	5,29,69,72,150.00								5,29,69,72,150.00						5,29,69,72,150.00	5,29,69,72,150.00
1.3	Logging Truck	0.00%	5,30,76,704.00								5,30,76,704.00						5,30,76,704.00	5,30,76,704.00
1.4	Land Acquisition	0.00%	20,63,27,64,682.20		13,11,35,902.00	2,16,82,622.00	15,28,18,524.00				20,78,55,83,206.20						20,78,55,83,206.20	20,63,27,64,682.20
1.5	Land Other	0.00%	961.00								961.00						961.00	961.00
1.6	Open Land	0.00%	1,36,06,264.00								1,36,06,264.00						1,36,06,264.00	1,36,06,264.00
1.7	Play Ground	0.00%	10,18,02,985.00								10,18,02,985.00						10,18,02,985.00	10,18,02,985.00
1.8	TDIL-Freehold Land	0.00%	2,75,92,26,004.00								2,75,92,26,004.00						2,75,92,26,004.00	2,75,92,26,004.00
1.9	Land Acquisition Charges (Sinhasth)	0.00%	90,36,78,130.00								90,36,78,130.00						90,36,78,130.00	90,36,78,130.00
1.10	Land Acquisition Charges (Sinhasth)	0.00%	9,46,32,48,054.00								9,46,32,48,054.00						9,46,32,48,054.00	9,46,32,48,054.00
1.11	Land All	0.00%	9,46,32,48,054.00								9,46,32,48,054.00						9,46,32,48,054.00	9,46,32,48,054.00
	Sub Total		39,34,38,47,828.20		13,11,35,902.00	2,16,82,622.00	15,28,18,524.00				39,49,66,66,352.20						39,49,66,66,352.20	39,34,38,47,828.20
2	Buildings																	
2.1	Swimming Pools	6.66%	13,54,78,493.46								13,54,78,493.46						13,54,78,493.46	
2.2	Anganwadi	6.66%	5,56,91,334.45								5,56,91,334.45						5,56,91,334.45	
2.3	Attendance Shed	6.66%	1,14,15,364.90								1,14,15,364.90						1,14,15,364.90	
2.4	Balanskar Kentra	6.66%	70,88,490.00								70,88,490.00						70,88,490.00	
2.5	Compound Wall	6.66%	48,10,72,712.00								48,10,72,712.00						48,10,72,712.00	
2.6	Fire Brigade Building	6.66%	4,92,69,920.80								4,92,69,920.80						4,92,69,920.80	
2.7	Godown Building	6.66%	16,06,437.00								16,06,437.00						16,06,437.00	
2.8	Hospital Buildings	6.66%	18,95,21,863.14								18,95,21,863.14						18,95,21,863.14	
2.9	Library Building	6.66%	16,58,68,251.40								16,58,68,251.40						16,58,68,251.40	
2.10	Meeting Halls	6.66%	19,78,54,899.30								19,78,54,899.30						19,78,54,899.30	
2.11	Octon Naka	6.66%	8,85,71,346.10								8,85,71,346.10						8,85,71,346.10	
2.12	Office Building	6.66%	59,53,49,198.55								59,53,49,198.55						59,53,49,198.55	
2.13	Other Buildings	6.66%	14,22,10,737.60								14,22,10,737.60						14,22,10,737.60	
2.14	Parking Building	6.66%	3,35,26,581.00								3,35,26,581.00						3,35,26,581.00	
2.15	Shed	6.66%	75,66,830.25								75,66,830.25						75,66,830.25	
2.16	Sabha Mandap	6.66%	1,24,92,711.00								1,24,92,711.00						1,24,92,711.00	
2.17	Sang Mandir	6.66%	18,03,02,427.60								18,03,02,427.60						18,03,02,427.60	
2.18	School Buildings	6.66%	73,51,94,305.90								73,51,94,305.90						73,51,94,305.90	
2.19	Shed	6.66%	3,53,38,571.00								3,53,38,571.00						3,53,38,571.00	
2.20	Shopping Center & Market	6.66%	29,78,53,683.42								29,78,53,683.42						29,78,53,683.42	
2.21	Sports Center	6.66%	1,00,79,799.00								1,00,79,799.00						1,00,79,799.00	
2.22	Stadium	6.66%	11,14,10,073.00								11,14,10,073.00						11,14,10,073.00	
2.23	Stall Quarters	6.66%	27,23,86,006.40								27,23,86,006.40						27,23,86,006.40	
2.24	Stall Quarters	6.66%	17,95,12,531.55								17,95,12,531.55						17,95,12,531.55	
2.25	Stall Quarters	6.66%	85,56,980.00								85,56,980.00						85,56,980.00	
2.26	Taneman Building	6.66%	29,07,18,731.65								29,07,18,731.65						29,07,18,731.65	
2.27	Toilets	6.66%	6,57,57,378.70								6,57,57,378.70						6,57,57,378.70	
2.28	Town Hall Building	6.66%	64,63,841.20								64,63,841.20						64,63,841.20	
2.29	Urinal Buildings	6.66%	42,45,25,942.00								42,45,25,942.00						42,45,25,942.00	
2.30	Building & Premises All	6.66%	4,24,21,518.00								4,24,21,518.00						4,24,21,518.00	
2.31	Building & Premises Other	6.66%	3,46,72,135.00								3,46,72,135.00						3,46,72,135.00	
2.32	BSUP (Houses)	6.66%	74,867.00								74,867.00						74,867.00	
2.33	Badminton Hall	6.66%	11,58,738.00								11,58,738.00						11,58,738.00	
2.34	Compound Chaulink	6.66%	4,05,304.00								4,05,304.00						4,05,304.00	
2.35	Offices	6.66%	4,08,920.00								4,08,920.00						4,08,920.00	
2.36	Audio Library	6.66%	4,08,920.00								4,08,920.00						4,08,920.00	
	Sub Total		4,87,18,27,524.37								4,87,18,27,524.37						4,87,18,27,524.37	
3	Gymnasiums																	
3.1	Gymnasium Equipments	15.00%	6,87,57,658.00								6,87,57,658.00						6,87,57,658.00	
3.2	Gymnasium Hall	15.00%	29,20,32,789.15								29,20,32,789.15						29,20,32,789.15	
3.3	Gymnasium Furniture	15.00%	1,04,52,574.00								1,04,52,574.00						1,04,52,574.00	
	Sub Total		37,12,43,021.15								37,12,43,021.15						37,12,43,021.15	



Sr. No	Particulars	Rate	As on 01.04.2023	Rectification Adjustment	Additions during the year			Deductions/Transferred			Total Gross Assets as on 31.03.2024	Depreciation		Depreciation to be Charged on Opening	Depreciation to be Charged on Current Year Addition	Accumulated Depreciation Charge Upto 31.03.2024	Net Block	
					April to September	October to March	Total	April to September	October to March	Total		As on 01.04.2023	Rectification Adjustment				WDV As on 31.03.2024	WDV As on 31.03.2023
4	Cremination																	
4.1	Cremination All	15.00%	13,65,30,056.20								13,65,30,056.20	13,65,30,056.20				13,65,30,056.20		
4	Cremination-ns Shed	15.00%	2,76,39,064.00								2,76,39,064.00	2,76,39,064.00				2,76,39,064.00		
	Sub Total		16,41,69,120.20								16,41,69,120.20	16,41,69,120.20				16,41,69,120.20		
5	Gardens																	
5.1	Gardens & Others	10.00%	3,31,14,374.00								3,31,14,374.00	3,31,14,374.00		33,11,437.00		66,22,874.40	2,64,91,499.60	2,98,02,936.60
5.2	Gardens, Parks & Horticulture Works	0.00%	2,39,76,71,462.74								2,39,76,71,462.74					2,39,76,71,462.74	2,39,76,71,462.74	
5.3	Benches	10.00%	10,44,10,267.00								10,44,10,267.00	6,30,49,145.51		1,04,41,027.00		7,34,90,172.51	3,09,20,094.49	4,13,61,121.49
5.4	Play Articles	10.00%	17,43,66,620.00								17,43,66,620.00	11,52,19,826.45		1,74,36,662.00		13,26,56,488.45	4,17,10,131.55	5,91,46,793.55
5.5	Construction & Other Development works	10.00%	60,41,18,217.29								60,41,18,217.29	60,41,18,217.29				60,41,18,217.29		
5.6	Tree Guard Compound	10.00%	1,12,89,814.00								1,12,89,814.00	82,55,839.83		11,28,981.00		93,84,840.83	19,04,973.17	39,33,954.17
	Sub Total		3,32,49,70,755.03								3,32,49,70,755.03	79,39,54,486.48		3,23,18,107.00		82,62,72,593.48	2,49,86,98,161.55	2,53,10,16,268.55
6	Intangible and Other Assets																	
6.1	Statue Installation	15.00%	4,56,93,928.00								4,56,93,928.00	4,61,78,390.00	-4,84,462.00			4,56,93,928.00		-4,84,462.00
	Intangible and Other Assets	15.00%	19,04,213.35	3,36,037.65			3,36,037.65				22,40,251.00	3,36,037.65		2,85,632.00		9,57,707.30	12,82,543.70	15,68,175.70
	Sub Total		4,75,98,141.35	3,36,037.65			3,36,037.65				4,79,34,179.00	4,65,14,427.65	-1,48,424.35	2,85,632.00		4,66,51,635.30	12,82,543.70	10,83,713.70
7	Nallas & Gutters	6.66%	23,92,24,753.00								23,92,24,753.00	16,66,05,906.94		1,59,32,369.00		18,25,38,275.94	5,66,86,477.06	7,26,18,846.06
	Nallas & Gutters others	6.66%	1,45,415.00								1,45,415.00	43,580.88		9,685.00		53,265.88	92,149.12	1,01,834.12
	Sub Total		23,93,70,168.00								23,93,70,168.00	16,66,49,487.82		1,59,42,054.00		18,25,91,541.82	5,67,78,626.18	7,27,20,680.18
8	Bridges																	
8.1	Bridges	6.66%	1,70,24,74,195.61								1,70,24,74,195.61	1,65,83,76,653.61		4,40,97,542.00		1,70,24,74,195.61		4,40,97,542.00
8.2	Ghat on River other than Godavari	6.66%	36,09,376.00								36,09,376.00	29,72,466.76		2,40,384.00		32,12,850.76	3,96,525.24	6,36,909.24
8.3	Bridges Others	6.66%	98,35,233.00								36,02,645.85	6,55,027.00				42,57,672.85	55,75,560.15	62,32,587.15
8.4	Godaghat Development	6.66%	1,51,15,742.00								1,51,15,742.00	1,19,41,613.37		10,06,708.00		1,29,48,321.37	21,67,420.63	31,74,128.63
	Sub Total		3,73,10,34,546.61								3,73,10,34,546.61	3,22,68,93,379.59		4,59,99,661.00		3,72,28,93,040.59	81,41,586.02	5,41,41,167.02
9	Roads & Footpaths																	
9.1	Black Topped Road & Footpaths	6.66%	58,09,40,780.00								58,09,40,780.00	50,52,53,323.40		3,86,90,656.00		54,39,43,979.40	3,69,96,800.60	7,36,87,456.60
9.2	Concrete Road & Footpaths	6.66%	1,33,20,77,032.01								1,33,20,77,032.01	95,21,79,002.18		8,87,16,330.00		1,04,08,95,332.18	29,11,81,699.83	37,98,98,029.83
9.3	Road & Footpaths Other	6.66%	8,88,95,005.00								8,88,95,005.00	59,20,407.00				3,34,71,977.38	5,54,23,027.62	6,13,43,434.62
9.4	Roads & Footpaths	6.66%	15,86,28,80,312.47								15,86,28,80,312.47	14,67,31,86,060.27		1,05,64,67,829.00		15,72,96,33,889.27	13,32,26,423.20	1,18,96,94,252.20
9.5	Traffic Island	6.66%	3,71,01,752.00								3,71,01,752.00	2,09,74,734.33		24,70,977.00		2,44,45,711.33	1,36,56,040.67	1,61,27,017.67
9.6	WHM Roads	6.66%	85,17,79,250.00								85,17,79,250.00	58,58,30,977.04		5,67,28,498.00		64,25,59,475.04	20,92,19,774.96	26,59,48,272.96
9.7	Road Resurfacing	6.66%	4,99,87,90,618.00								4,99,87,90,618.00	1,56,30,98,134.47		33,29,19,455.00		1,89,60,17,589.47	3,10,27,73,028.53	3,43,56,92,483.53
9.8	Road Sign Board	6.66%	1,90,54,473.00								1,90,54,473.00	1,25,02,637.23		12,69,028.00		1,37,71,665.23	52,82,807.75	65,51,835.75
9.9	Sadugram Development Work All	6.66%	3,04,48,845.00								3,04,48,845.00	3,14,45,293.00	-9,96,448.00			3,04,48,845.00	9,96,448.00	
	Sub Total		23,80,19,68,067.48								23,80,19,68,067.48	18,37,20,21,732.41	-9,96,448.00	1,58,31,83,180.00		19,95,42,08,464.32	3,84,77,59,603.16	5,42,99,46,335.07
10	Fountains	10.00%	2,54,88,795.00								2,54,88,795.00	2,54,88,795.00				2,54,88,795.00		
	Sub Total		2,54,88,795.00								2,54,88,795.00	2,54,88,795.00				2,54,88,795.00		
11	Public Lighting																	
	Street Lighting-Street Lighting - Fully Depreciated	15.00%	1,72,58,76,227.00								1,72,58,76,227.00	1,72,58,76,227.00				1,72,58,76,227.00		
11.1	Street Lighting	15.00%	69,20,60,875.00								69,20,60,875.00	55,63,71,093.07		10,38,09,131.00		66,03,80,224.07	3,16,80,650.93	13,54,89,781.93
11.2	Public Lighting All	15.00%	61,91,564.00								61,91,564.00	61,91,564.00				61,91,564.00		
	Sub Total		2,42,41,28,666.00								2,42,41,28,666.00	2,28,86,38,884.07		10,38,09,131.00		2,39,24,48,015.07	3,16,80,650.93	13,54,89,781.93
12	Sewerage and Drainage																	
12.1	Drainage Lines(RCC Gutters)	6.66%	1,68,78,43,882.00								1,68,78,43,882.00	1,26,68,93,288.27		11,24,10,403.00		1,37,93,03,691.27	80,85,40,190.73	42,09,50,593.73
12.2	Storm Water Drains	6.66%	2,48,67,73,468.01								2,48,67,73,468.01	1,74,20,55,051.83		16,56,19,113.00		1,90,76,72,164.83	57,91,01,303.16	74,47,20,416.16
12.3	Sewerage and Drainage All	6.66%	1,37,34,80,015.39								1,37,34,80,015.39	29,63,26,879.45		9,14,73,769.00		38,78,03,648.45	98,56,79,366.94	1,07,31,53,135.94
	Sewerage Gas Based Power Plant (STP)	6.66%	3,22,58,551.00								3,22,58,551.00	21,48,419.50				42,96,838.50	2,79,61,712.50	3,61,10,131.50
12.4	Underground Drainage	6.66%	98,33,085.00								98,33,085.00	65,00,121.80		6,34,883.00		71,55,064.80	26,78,080.20	33,32,963.20
12.5	Sewerage and Drainage Others	6.66%	10,84,335.00								10,84,335.00	5,02,403.53		72,217.00		5,74,620.53	5,09,714.47	5,81,931.47
	Sub Total		5,59,12,73,336.40								5,59,12,73,336.40	3,31,44,24,164.40		37,23,78,804.00		3,68,68,02,968.40	1,90,44,70,368.00	2,27,68,49,172.00



Sr. No.	Particulars	Rate	As on 01.04.2023	Additions during the year			Deductions/Transferred			Total Gross Assets as on 31.03.2024	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	Net Block		
				April to September	October to March	Total	April to September	October to March	Total							WDV As on 31.03.2024	WDV As on 31.03.2023	
13	Theatres & Halls		-			-			-									
13.1	Theatres & Halls (Natya-graha)	15.00%	5,43,30,794.40			-			-	5,43,30,794.40	5,43,30,794.40		-		5,43,30,794.40			
	Sub Total		5,43,30,794.40							5,43,30,794.40	5,43,30,794.40				5,43,30,794.40			
14	Waterways		-			-			-									
14.1	Borewells	6.66%	2,74,70,103.00			-			-	2,74,70,103.00	1,89,15,974.64		18,29,509.00		2,07,45,483.64	67,24,619.36	85,54,128.36	
14.2	Distribution Lines	6.66%	3,25,57,01,239.35			-			-	3,25,57,01,239.35	3,25,57,01,239.35				3,25,57,01,239.35			
14.3	Open Wells	6.66%	47,593.00			-			-	47,593.00	46,069.11		1,523.89		47,593.00		1,523.89	
14.4	Water Pumping Station (Building & Structure)	6.66%	20,35,67,623.00			-			-	20,35,67,623.00	20,35,67,623.00				20,35,67,623.00			
14.5	Water pumping plant & machinery	10.00%	39,86,55,714.00			-			-	39,86,55,714.00	39,86,55,714.00				39,86,55,714.00			
	Water pumping plant & machinery	10.00%	2,23,84,492.00			-			-	2,23,84,492.00	1,23,78,735.10		22,38,449.00		1,46,17,184.10	77,67,307.90	1,40,05,756.90	
14.6	Water Tanks	15.00%	1,05,82,57,918.23			-			-	1,05,82,57,918.23	1,05,81,61,400.23		96,518.00		1,05,82,57,918.23		96,518.00	
14.7	Waterways	6.66%	1,92,15,44,167.00			-			-	1,92,15,44,167.00	1,26,78,42,463.86		12,79,74,842.00		1,39,58,17,305.86	52,57,26,861.14	65,37,01,703.14	
14.8	Waterways & Pipelines (Development)	6.66%	13,82,37,240.00			-			-	13,82,37,240.00	10,20,67,872.78		92,06,600.00		11,12,74,472.78	2,69,62,767.22	3,61,69,367.22	
14.9	Waterways & Pipelines (Old)	6.66%	23,36,87,186.00			-			-	23,36,87,186.00	12,27,72,281.23		1,55,63,567.00		13,83,35,848.23	9,53,51,337.77	11,39,14,904.77	
14.10	Septic Tank	6.66%	48,009.00			-			-	48,009.00	17,585.70		3,197.00		20,782.70	27,226.30	30,423.30	
14.11	Waterways Other	6.66%	6,78,756.00			-			-	6,78,756.00	1,35,615.45		45,205.00		1,80,820.45	4,97,935.55	5,43,140.55	
	Sub Total		7,26,02,80,840.58							7,26,02,80,840.58	6,44,02,62,574.45		15,69,59,410.89		6,59,72,21,985.34	66,30,58,055.24	82,40,17,466.13	
15	Furniture, Stationery, Phone, etc.:		-			-			-									
15.1	Anganwadi	15.00%	34,46,531.00			-			-	34,46,531.00	30,27,948.25		4,18,582.75		34,46,531.00		4,18,582.75	
15.2	Benches	15.00%	1,87,35,097.00			-			-	1,87,35,097.00	1,87,35,097.00				1,87,35,097.00			
15.3	Cupboards	15.00%	10,98,701.00			-			-	10,98,701.00	8,28,127.00		1,64,805.00		9,92,932.00	1,05,769.00	2,70,574.00	
	Cupboards	15.00%				-			-									
15.4	Divisional Office	15.00%	1,57,61,286.00			-			-	1,57,61,286.00	1,57,61,286.00				1,57,61,286.00			
15.5	Furniture & Fixture All	15.00%	5,14,90,032.01		2,20,000.00	2,20,000.00			-	5,17,10,032.01	5,08,00,782.01		6,89,250.00	16,500.00	5,15,06,332.01	2,03,500.00	6,89,250.00	
15.6	Fire Brigade	15.00%	5,87,350.00			-			-	5,87,350.00	5,87,350.00				5,87,350.00			
15.7	Garden	15.00%	16,68,700.00		5,91,205.00	5,91,205.00			-	22,59,905.00	11,22,703.00		2,50,305.00	44,340.00	14,17,348.00	8,42,557.00	5,45,997.00	
15.8	Hospital	15.00%	57,33,650.00			-			-	57,33,650.00	57,33,650.00				57,33,650.00			
15.9	Jakat Naka	15.00%	8,67,900.00			-			-	8,67,900.00	8,67,900.00				8,67,900.00			
15.10	Kala Mandir	15.00%	42,45,128.00			-			-	42,45,128.00	42,45,128.00				42,45,128.00			
15.11	Liabrary	15.00%	1,45,40,047.00		13,40,293.00	13,40,293.00			-	1,58,80,340.00	1,45,40,047.00			1,00,522.00	1,46,40,569.00	12,39,771.00		
15.12	Photophrames Exhibits	15.00%	1,43,478.00			-			-	1,43,478.00	1,43,478.00				1,43,478.00			
15.13	Rajiv Gandhi Bhawan	15.00%	2,43,38,641.00			-			-	2,43,38,641.00	2,43,38,641.00				2,43,38,641.00			
15.14	Samaj Mandir	15.00%	14,04,334.00			-			-	14,04,334.00	14,04,334.00				14,04,334.00			
15.15	School	15.00%	3,87,67,804.00			-			-	3,87,67,804.00	3,87,67,804.00				3,87,67,804.00			
15.16	Sign Board	15.00%	29,58,038.00			-			-	29,58,038.00	11,34,972.65		4,43,706.00		15,78,678.65	13,79,359.35	18,23,065.35	
15.16	Sign Board	15.00%				-			-									
15.17	Tables	15.00%	3,36,460.00			-			-	3,36,460.00	3,36,460.00				3,36,460.00			
15.18	Security Department (Arms and Ammunition)	15.00%	31,37,196.70			-			-	31,37,196.70	31,37,196.70				31,37,196.70			
15.19	Swimming Pool	15.00%	19,43,240.00			-			-	19,43,240.00	19,43,240.00				19,43,240.00			
15.20	Tarangan	15.00%	49,964.00			-			-	49,964.00	49,964.00				49,964.00			
15.21	chairs	15.00%	34,42,796.00			-			-	34,42,796.00	34,42,796.00				34,42,796.00			
15.22	CABINETS	15.00%	94,667.00			-			-	94,667.00	78,400.28		14,200.00		92,300.28	2,366.72	16,566.72	
15.23	Furniture & Fixture other	15.00%	7,91,555.00			-			-	7,91,555.00	7,91,555.00				7,91,555.00			
15.24	Gymnasium Furniture	15.00%	4,94,938.00			-			-	4,94,938.00	4,08,321.85		74,241.00		4,82,564.85	12,373.15	86,614.15	
	Sub Total		19,60,77,533.71		21,51,498.00	21,51,498.00				19,82,29,031.71	19,22,26,883.74		20,55,089.78	1,61,362.00	19,44,43,335.49	37,85,696.22	38,50,649.97	
16	Plant & Machinery		-			-			-									
16.1	Centrifugal Pumpset	10.00%	1,52,82,627.00			-			-	1,52,82,627.00	1,44,23,296.85		8,59,330.15		1,52,82,627.00		8,59,330.15	
16.2	Chlorination System	10.00%	85,42,976.00			-			-	85,42,976.00	85,42,976.00				85,42,976.00			
16.3	Generator Plant	10.00%	3,97,11,749.00			-			-	3,97,11,749.00	3,97,11,749.00				3,97,11,749.00			
16.4	Plant and Machinery	10.00%	70,67,96,598.70			-			-	70,67,96,598.70	67,16,31,515.97		3,51,65,082.73		70,67,96,598.70		3,51,65,082.73	
16.5	Sewerage treatment plant sewerage stp	10.00%	79,85,68,010.50			-			-	79,85,68,010.50	79,85,68,010.50				79,85,68,010.50			
16.6	Submersible Pumpset	10.00%	3,50,23,876.00			-			-	3,50,23,876.00	6,88,41,132.34	-3,38,17,256.34				3,50,23,876.00		3,38,17,256.34



Sr. No.	Particulars	Rate	As on 01.04.2023	Rectification Adjustment	Additions during the year			Deductions/Transferred			Total Gross Assets as on 31.03.2024	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	Net Block	
					April to September	October to March	Total	April to September	October to March	Total							WDV As on 31.03.2024	WDV As on 31.03.2023
16.7	Vacuum Cleaner	10.00%	47,000.00	-	-	-	-	-	-	-	47,000.00	8,91,026.70	-8,44,026.70	-	-	47,000.00	-	-8,44,026.70
16.8	V. T. Pumps	10.00%	9,17,07,683.00	-	-	-	-	-	-	-	9,17,07,683.00	8,72,00,963.17	-	45,06,719.83	-	9,17,07,683.00	-	45,06,719.83
16.9	Rubber Boat	10.00%	9,97,143.00	-	-	-	-	-	-	-	9,97,143.00	9,97,143.00	-	-	-	9,97,143.00	-	-
16.10	Currency Counting Machine	10.00%	5,21,825.00	-	-	-	-	-	-	-	5,21,825.00	5,21,825.00	-	-	-	5,21,825.00	-	-
16.11	Express Feeder	10.00%	94,89,523.00	-	-	-	-	-	-	-	94,89,523.00	94,87,645.00	-	1,878.00	-	94,89,523.00	-	1,878.00
16.12	Pumping Machinery	10.00%	2,70,36,159.00	-	-	-	-	-	-	-	2,70,36,159.00	2,05,01,811.85	-	27,03,616.00	-	2,32,05,427.85	38,30,731.15	65,34,347.15
16.13	Sewerage STP	10.00%	46,72,72,339.00	-	-	-	-	-	-	-	46,72,72,339.00	9,67,44,091.15	-	4,67,27,334.00	-	14,34,71,325.15	32,38,01,013.85	37,05,28,247.85
16.14	Hydrolic Platform	10.00%	5,81,654.00	-	-	-	-	-	-	-	5,81,654.00	5,73,488.60	-	58,165.40	-	5,81,654.00	-	58,165.40
16.14	Water Filtration Plant	10.00%	26,74,26,529.00	-	-	-	-	-	-	-	26,74,26,529.00	21,04,81,929.25	-	2,67,42,653.00	-	23,72,24,582.25	3,02,01,946.75	5,09,44,599.75
	Sub Total		2,46,90,05,692.20	-	-	-	-	-	-	-	2,46,90,05,692.20	2,02,90,68,604.38	-3,46,61,283.04	11,67,64,679.11	-	2,11,11,72,000.48	35,78,33,691.75	43,99,37,087.82
17	Electricals Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.1	Building	15.00%	5,29,22,107.00	-	2,62,441.00	3,48,838.00	6,11,279.00	-	-	-	5,35,33,386.00	5,29,22,107.00	-	-	65,529.00	5,29,87,636.00	5,45,760.00	-
17.2	Hospital	15.00%	2,26,48,894.00	-	-	-	-	-	-	-	2,26,48,894.00	1,56,35,036.12	-	33,97,334.00	-	1,90,32,370.12	86,16,523.88	70,13,857.88
17.3	Lubrary	15.00%	20,97,711.00	-	-	-	-	-	-	-	20,97,711.00	20,97,711.00	-	-	-	20,97,711.00	-	-
17.4	Meeting Hall	15.00%	3,87,419.00	-	-	-	-	-	-	-	3,87,419.00	3,87,419.00	-	-	-	3,87,419.00	-	-
17.5	Office Naka	15.00%	1,56,433.00	-	-	-	-	-	-	-	1,56,433.00	1,56,433.00	-	-	-	1,56,433.00	-	-
17.6	Office	15.00%	11,01,250.00	-	-	-	-	-	-	-	11,01,250.00	11,01,250.00	-	-	-	11,01,250.00	-	-
17.7	Sangai Mandir	15.00%	9,12,613.00	-	-	-	-	-	-	-	9,12,613.00	9,12,613.00	-	-	-	9,12,613.00	-	-
17.8	School	15.00%	17,21,712.00	-	-	-	-	-	-	-	17,21,712.00	17,21,712.00	-	-	-	17,21,712.00	-	-
17.9	Staff Quarter	15.00%	4,84,210.00	-	-	-	-	-	-	-	4,84,210.00	4,84,210.00	-	-	-	4,84,210.00	-	-
17.10	Theaters	15.00%	7,83,163.00	-	-	-	-	-	-	-	7,83,163.00	7,83,163.00	-	-	-	7,83,163.00	-	-
17.11	Toilets Electrical Installation - Urinals	15.00%	41,547.00	-	-	-	-	-	-	-	41,547.00	41,547.00	-	-	-	41,547.00	-	-
17.12	Other Electricals Installations	15.00%	1,59,51,337.00	-	-	-	-	-	-	-	1,59,51,337.00	1,50,44,737.00	-	9,06,600.00	-	1,59,51,337.00	-	9,06,600.00
17.13	Signals	15.00%	82,48,618.00	-	-	-	-	-	-	-	82,48,618.00	82,48,618.00	-	-	-	82,48,618.00	-	-
	Sub Total		10,74,57,014.00	-	2,62,441.00	3,48,838.00	6,11,279.00	-	-	-	10,80,68,293.00	9,95,36,556.12	-	43,03,934.00	65,529.00	10,39,06,019.12	41,62,273.88	79,20,457.88
18	Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.1	Cars	15.00%	55,80,784.00	-	-	-	-	-	-	-	55,80,784.00	55,80,784.00	-	-	-	55,80,784.00	-	-
18.2	Combustion Machine Suction	15.00%	1,11,52,000.00	-	-	-	-	-	-	-	1,11,52,000.00	1,11,52,000.00	-	-	-	1,11,52,000.00	-	-
18.3	Trolley	15.00%	14,95,000.00	-	-	-	-	-	-	-	14,95,000.00	14,95,000.00	-	-	-	14,95,000.00	-	-
18.4	Earth Movers	15.00%	1,36,77,145.80	-	-	-	-	-	-	-	1,36,77,145.80	1,36,77,145.80	-	-	-	1,36,77,145.80	-	-
18.5	Heavy Motor Vehicles	15.00%	7,78,61,261.99	-	-	-	-	-	-	-	7,78,61,261.99	7,78,61,261.99	-	-	-	7,78,61,261.99	-	-
18.6	Vehicle All	15.00%	21,85,42,735.00	-	11,11,47,883.00	11,11,47,883.00	-	-	-	-	32,96,90,618.00	17,16,87,330.98	-	3,27,81,410.00	83,36,091.00	21,28,04,831.98	11,68,85,786.02	4,68,55,404.02
18.7	Light Motor Vehicles	15.00%	3,55,10,279.55	-	-	-	-	-	-	-	3,55,10,279.55	3,55,10,279.55	-	-	-	3,55,10,279.55	-	-
18.8	Trucks	15.00%	8,84,890.00	-	-	-	-	-	-	-	8,84,890.00	8,84,890.00	-	-	-	8,84,890.00	-	-
18.9	Water Tanker (Vehicle)	15.00%	1,96,68,696.00	-	54,94,440.00	54,94,440.00	-	-	-	-	2,51,63,136.00	1,96,68,696.00	-	-	4,12,083.00	2,00,80,779.00	50,82,357.00	-
18.10	Ambulance	15.00%	28,29,762.00	-	-	-	-	-	-	-	28,29,762.00	28,29,762.00	-	-	-	28,29,762.00	-	-
18.11	Vehicle Others	15.00%	1,07,83,733.00	-	-	-	-	-	-	-	1,07,83,733.00	34,84,263.63	-	16,17,500.00	-	51,01,825.63	56,81,907.37	72,99,467.37
	Sub Total		39,79,86,287.34	-	-	11,66,42,323.00	11,66,42,323.00	-	-	-	51,46,28,610.34	34,38,31,415.95	-	3,43,98,970.00	87,48,174.00	38,69,78,559.95	12,76,50,050.39	5,41,54,871.39
19	Compost Project Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19.1	Compost plant Building	10.00%	11,52,40,991.20	-	-	-	-	-	-	-	11,52,40,991.20	11,52,40,991.20	-	-	-	11,52,40,991.20	-	-
19.2	Compost Project Equipments	10.00%	8,45,702.00	-	-	-	-	-	-	-	8,45,702.00	8,45,702.00	-	-	-	8,45,702.00	-	-
19.3	Machinery compost project	10.00%	8,09,87,298.00	-	-	-	-	-	-	-	8,09,87,298.00	8,09,87,298.00	-	-	-	8,09,87,298.00	-	-
19.4	Sanitary Landfill site	10.00%	1,92,47,410.00	-	-	-	-	-	-	-	1,92,47,410.00	1,92,47,410.00	-	-	-	1,92,47,410.00	-	-
19.5	Water Spray Tanker	10.00%	7,37,000.00	-	-	-	-	-	-	-	7,37,000.00	7,37,000.00	-	-	-	7,37,000.00	-	-
19.6	Service Station Equipment	10.00%	17,03,526.00	-	-	-	-	-	-	-	17,03,526.00	17,03,526.00	-	-	-	17,03,526.00	-	-
19.7	Shed	10.00%	16,97,70,385.00	-	-	-	-	-	-	-	16,97,70,385.00	16,97,70,385.00	-	-	-	16,97,70,385.00	-	-
19.8	Soil Compactor	10.00%	28,26,694.00	-	-	-	-	-	-	-	28,26,694.00	28,26,694.00	-	-	-	28,26,694.00	-	-
19.9	Water Harvesting Pond	10.00%	1,28,48,000.00	-	-	-	-	-	-	-	1,28,48,000.00	1,28,51,797.85	-3,797.85	-	-	1,28,48,000.00	-	-3,797.85
19.10	Leachate Treatment Plant	10.00%	1,40,00,000.00	-	-	-	-	-	-	-	1,40,00,000.00	1,40,00,000.00	-	-	-	1,40,00,000.00	-	-
19.12	Motor Cares	10.00%	2,81,73,087.28	-	-	-	-	-	-	-	2,81,73,087.28	2,81,73,087.28	-	-	-	2,81,73,087.28	-	-
19.13	Tractor with Front End Loader	10.00%	72,74,400.00	-	-	-	-	-	-	-	72,74,400.00	72,74,400.00	-	-	-	72,74,400.00	-	-
19.14	Tractor with Front End Tipper	10.00%	42,66,000.00	-	-	-	-	-	-	-	42,66,000.00	42,66,000.00	-	-	-	42,66,000.00	-	-
19.15	Garbage Tippers	10.00%	2,71,08,525.00	-	-	-	-	-	-	-	2,71,08,525.00	2,71,08,525.00	-	-	-	2,71,08,525.00	-	-
19.16	Compost Project All	10.00%	1,04,19,931.00	-	-	-	-	-	-	-	1,04,19,931.00	1,04,19,931.00	-	-	-	1,04,19,931.00	-	-
19.17	Tractor with Compost Turner	10.00%	1,99,500.00	-	-	-	-	-	-	-	1,99,500.00	1,99,500.00	-	19,950.00	-	1,29,675.00	69,825.00	89,775.00
	Sub Total		49,56,48,449.48	-	-	-	-	-	-	-	49,56,48,449.48	49,55,62,472.33	-3,797.85	19,950.00	-	49,55,78,624.48	69,825.00	85,977.15



Sr. No.	Particulars	Rate	As on 01.04.2023	Rectification Adjustment	Additions during the year			Deductions/Transferred			Total Gross Assets as on 31.03.2024	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 Up to 31.03.2024	Net Block	
					April to September	October to March	Total	April to September	October to March	Total							WDV As on 31.03.2024	WDV As on 31.03.2023
20	Office Equipments						-			-	-							
20.1	AIR CONDITIONERS	20.00%	57,88,715.00			1,19,694.00	1,19,694.00			-	59,08,409.00	57,88,715.00		-	11,969.00	58,00,684.00	1,07,725.00	-
20.2	EPBAX System	20.00%	10,07,572.00		2,46,195.00		2,46,195.00			-	12,53,767.00	10,07,572.00		-	49,230.00	10,56,811.00	1,96,956.00	-
20.3	Fan	20.00%	1,67,061.00				-			-	1,67,061.00	1,67,061.00			-	1,67,061.00	-	-
20.4	Fax Machine	20.00%	1,21,077.00				-			-	1,21,077.00	1,21,077.00			-	1,21,077.00	-	-
20.5	Inverter	20.00%	27,48,460.00		48,975.00		48,975.00			-	27,97,435.00	27,48,460.00	-37,89,219.10	-	9,795.00	27,58,255.00	39,180.00	-37,89,219.10
20.6	Mobiles - Fully depreciated	20.00%	10,39,901.00				-			-	10,39,901.00	10,39,901.00			-	10,39,901.00	-	-
20.6A	Mobiles	20.00%	22,40,686.00				-			-	22,40,686.00	22,40,686.00		-94,498.00	-	22,40,686.00	-	-94,498.00
20.7	Office Equipments other	20.00%	1,78,591.00		63,000.00		63,000.00			-	2,41,591.00	1,78,591.00		-	12,600.00	1,91,191.00	50,400.00	-
20.8	REFRIGERATORS	20.00%	2,24,709.00				-			-	2,24,709.00	2,24,709.00		-	-	2,24,709.00	-	-
20.9	Television	20.00%	14,34,691.00				-			-	14,34,691.00	14,34,691.00		-	-	14,34,691.00	-	-
20.10	U.P.S. & Battery	20.00%	2,53,15,632.00		5,01,648.00		5,01,648.00			-	2,58,17,280.00	2,37,87,756.00		15,27,876.00	50,165.00	2,53,65,797.00	4,51,483.00	15,27,876.00
20.11	Conference System	20.00%	5,37,675.00				-			-	5,37,675.00	5,37,675.00		1,07,535.00	-	5,46,924.50	55,46,924.50	-
20.12	Xerox Machine	20.00%	16,17,846.00		1,99,131.00		1,99,131.00			-	18,16,977.00	16,17,846.00		-	19,913.00	16,37,759.00	1,99,218.00	-
	Sub Total		3,24,22,616.00		3,58,170.00	8,20,473.00	11,78,643.00			-	4,36,01,259.00	3,90,23,997.60	-38,83,717.10	16,35,411.00	1,53,681.00	3,70,29,372.50	65,71,886.50	32,98,618.40
21	Equipments						-			-								
21.1	Fire Extinguishers	15.00%	1,42,73,392.00				-			-	1,42,73,392.00	1,42,73,392.00		-	-	1,42,73,392.00	-	-
21.2	Kv Lite AFF-3%	15.00%	6,07,491.00				-			-	6,07,491.00	6,07,491.00		-	-	6,07,491.00	-	-
21.3	Blackstone Fogging Machine	15.00%	4,76,280.00				-			-	4,76,280.00	4,76,280.00		-	-	4,76,280.00	-	-
21.4	Equipments Other /All	15.00%	6,53,90,653.00				-			-	6,53,90,653.00	6,44,33,932.00		9,56,721.00	-	6,53,90,653.00	-	9,56,721.00
21.5	Hospital Equipments	15.00%	24,09,30,914.00		1,23,12,267.00	4,59,819.00	1,27,72,106.00			-	25,37,03,020.00	9,59,72,275.01		3,61,39,637.00	18,81,328.00	13,39,93,240.01	11,97,09,779.99	14,49,58,638.99
21.6	Laboratory	15.00%	3,07,404.00				-			-	3,07,404.00	3,07,404.00		10,627.20	-	3,07,404.00	-	10,627.20
21.7	Solar Water Heater	15.00%	1,18,35,667.00				-			-	1,18,35,667.00	1,18,35,667.00		-	-	1,18,35,667.00	-	-
21.8	Water Cooler	15.00%	12,79,200.00				-			-	12,79,200.00	12,79,200.00		-	-	12,79,200.00	-	-
21.9	X-Ray Machine	15.00%	32,02,984.00				-			-	32,02,984.00	30,73,855.00		1,29,129.00	-	32,02,984.00	-	1,29,129.00
21.10	CC TV Camera	15.00%	97,13,491.00		95,140.00	20,78,961.00	21,74,101.00			-	1,18,87,592.00	96,08,256.00		1,05,235.00	1,70,193.00	98,83,684.00	20,03,908.00	1,05,235.00
21.11	Digital Camera	15.00%	2,70,150.00				-			-	2,70,150.00	2,70,150.00		-	-	2,70,150.00	-	-
21.12	Fire Equipments	15.00%	1,52,36,863.00				-			-	1,52,36,863.00	95,63,130.70		22,85,529.00	-	1,18,50,659.70	33,86,203.30	86,71,732.30
21.13	BIO-MATRIC SYSTEM	15.00%	1,49,956.00				-			-	1,49,956.00	1,23,713.70		22,493.00	-	1,46,206.70	3,749.30	26,242.30
21.14	E.Learning Equipment	15.00%	2,70,000.00				-			-	2,70,000.00	2,22,750.00		40,500.00	-	2,63,250.00	6,750.00	47,250.00
21.15	SURVELLING SYSTEM	15.00%	7,93,809.00				-			-	7,93,809.00	6,54,892.43		1,19,071.00	-	7,73,963.43	1,945.57	1,38,916.57
	Sub Total		36,47,38,254.00		1,24,07,407.00	25,38,800.00	1,49,46,207.00			-	37,96,84,461.00	21,26,93,761.64		3,98,08,942.20	20,51,521.00	25,45,54,224.84	12,51,30,236.16	15,20,44,492.36
22	Fk Over						-			-								
22.1	Fk Ogers	6.66%	8,10,00,000.00				-			-	8,10,00,000.00	7,30,11,846.58		53,94,600.00	-	7,84,06,446.58	25,93,553.42	79,88,153.42
	Sub Total		8,10,00,000.00				-			-	8,10,00,000.00	7,30,11,846.58		53,94,600.00		7,84,06,446.58	25,93,553.42	79,88,153.42
23	Computers & Printers						-			-								
23.1	Computers-Fully Depreciated	20.00%	7,02,30,019.00				-			-	7,02,30,019.00	7,02,30,019.00		-	-	7,02,30,019.00	-	-
	Computer- Addition	20.00%	2,39,54,315.00				-			-	2,39,54,315.00	2,49,04,766.10		-9,50,451.10	-	2,39,54,315.00	-	9,50,451.10
23.2	Printers	20.00%	39,81,047.00				-			-	39,81,047.00	41,59,541.00		-1,78,494.00	-	39,81,047.00	-	1,78,494.00
	Printers- Addition	20.00%					-			-				-	-		-	-
23.3	Wireless Network System	20.00%	2,08,13,898.00				-			-	2,08,13,898.00	2,48,47,501.30		-40,33,603.30	-	2,08,13,898.00	-	40,33,603.30
23.4	Computers & Printers all	20.00%	4,58,060.00		17,80,991.00		17,80,991.00			-	22,39,051.00	7,27,058.30		-2,68,998.30	1,78,099.00	6,36,159.00	16,02,892.00	2,68,998.30
23.4	Computers & Printers all- Addition	20.00%					-			-				-	-		-	-
23.5	software	20.00%	50,82,270.00				-			-	50,82,270.00	53,92,024.60		-3,09,754.60	-	50,82,270.00	-	3,09,754.60
	Sub Total		12,45,19,609.00			17,80,991.00	17,80,991.00			-	12,63,00,600.00	13,02,60,910.30		-57,41,301.30		1,78,099.00	12,46,97,708.00	1,60,2,892.00
24	Electrical Fixings						-			-								
24.1	Electrical Fixings All	15.00%	68,47,297.00				-			-	68,47,297.00	31,80,833.33		10,27,095.00	-	42,07,928.33	26,39,368.67	36,66,463.67
24.2	Bulb, Cable & Equipments	15.00%	58,86,994.00				-			-	58,86,994.00	35,63,169.53		8,83,049.00	-	44,48,218.55	14,38,775.45	23,21,824.45
	Sub Total		1,27,34,291.00				-			-	1,27,34,291.00	67,46,002.88				86,56,146.88	40,78,144.12	59,88,288.12
	GRAND TOTAL		93,54,31,20,551.50	3,36,037.65	14,41,63,920.00	14,59,65,545.00	29,04,65,502.65			-	93,83,35,86,054.15	41,61,90,19,401.07	-20,02,12,270.39	2,63,51,99,143.75	1,13,58,366.00	44,06,53,64,638.43	49,76,82,21,415.72	51,92,41,01,154.67
	As per audited Sheet		93,54,31,20,551.50	3,36,037.65	14,41,63,920.00	14,59,65,545.00	29,04,65,502.65			-	93,83,35,86,054.15	41,61,90,19,401.07	-20,02,12,270.39	2,63,51,99,143.75	1,13,58,366.00	44,06,53,64,638.43	49,76,82,21,415.72	51,92,41,01,154.67
	Diff									-		4.24		-4.24				-4.24



Schedule K: Capital Work In Progress

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Bridges	60,09,16,867.00	56,04,78,234.00
	B.S.U.P Residential Houses	2,35,29,40,842.56	2,35,29,40,842.56
	Building & Premises	4,07,85,32,926.32	3,49,60,71,212.32
4022900	Chehadi Water Reservoir	2,99,849.00	2,99,849.00
	Compost Project	39,93,27,604.00	40,36,91,983.00
	Computer & Printer (WIP)	36,80,262.00	36,80,262.00
	Computer & Printers(under Installation)	21,88,68,916.00	45,75,57,487.00
	Crimination	24,20,19,591.00	19,52,18,896.00
	Electrical Fitting under Insatallation	1,54,42,064.00	1,54,42,064.00
	Electrical Installation	7,47,14,751.01	7,41,58,955.01
	Equipments	10,20,58,534.00	10,20,58,534.00
	Fly Overs- Work in Progress	27,77,778.00	27,77,778.00
4021800	Fountains	42,88,961.00	42,88,961.00
	Furniture & Fixtures	4,44,15,056.99	4,43,96,313.99
	Gardens	1,11,41,68,578.00	95,47,78,972.00
4021200	Gymnasium	18,57,21,075.28	15,57,43,196.28
4022501	Intangible & Other Assets	6,27,52,820.00	3,09,50,291.00
	Lands	47,22,43,319.80	43,56,27,912.80
	Play Ground (WIP)	-	-
	Liabrary	-	86,08,223.00
	Markets	8,65,06,641.00	8,65,06,641.00
4022300	Nallas & Gutters	95,84,59,290.00	77,27,61,046.00
	Office Equipments	38,57,433.00	38,57,433.00
	Plant & Machinery	2,25,25,25,882.00	2,14,55,66,893.00
4020502	Public Lighting	72,70,04,457.01	43,86,52,541.01
	Roads & Foothpaths	13,64,20,57,491.19	11,15,53,17,771.19
	Sewarge & Drainage Lines	2,62,36,39,450.99	2,50,78,42,821.99
4022100	Swimming Pool	2,25,78,325.00	1,23,28,758.00
	Vehicles	12,35,36,061.00	12,35,36,061.00
4021399	Theatres & Hall (W.I.P.) Other	1,48,27,456.00	34,26,939.00
	Sadugram Development	26,65,73,800.00	26,65,73,800.00
	Waterways	6,37,60,43,739.86	5,83,74,11,057.86
	Capital WIP All	3,81,77,95,356.00	3,81,77,95,356.00
	TOTAL (RS.)	40,89,05,75,179.01	36,47,03,47,086.01



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	27,27,49,972.00		32,27,49,972.00	
	Bank of India	1,51,37,749.20		1,51,37,749.20	
	Canara Bank	-		1,50,00,00,000.00	
	Central Bank of India	1,66,88,616.00		1,66,88,616.00	
	Dena Bank	1,61,34,342.00		1,61,34,342.00	
	State Bank of India	1,26,89,37,871.00		1,88,87,871.00	
	Union Bank	-		-	
			1,58,96,48,550.20		1,88,95,98,550.20
	Accrued interest on Fixed Deposits		9,73,96,076.00		8,22,55,821.92
	TOTAL (RS.)		1,68,70,44,626.20		1,97,18,54,372.12

The Nashik Municipal Corporation have invested the surplus amounts with the various fund / banks in the form of term deposits. The fixed deposits receipts are also made for a short duration where required and are again reinvested with interest element or at principal amount. On the balance sheet date the interest is accrued on the fixed deposits made on the basis of the available information. General Deposits and Sarva Sadharan Nidhi are pending to be Reconciled for the given period due to non availability of the required data to give respective effects.



Schedule M: Investments out of Other Funds

Code No.	Particulars	Amount (Rs.) 31.03.24		Amount (Rs.) 31.03.23	
	Providend Fund	1,41,29,65,059.00		1,39,07,23,059.00	
	Vehicle Depreciation Fund	73,72,35,000.00		66,25,69,000.00	
	General Deposit	1,39,93,44,502.00		1,27,75,72,502.00	
	Labour Welfare Fund	8,01,00,000.00		6,55,00,000.00	
	Rugnata Sahaya Niddhi	3,19,00,000.00		2,97,88,000.00	
	Sinking Fund	29,82,89,720.00		28,09,57,720.00	
	SJSRY (S.C.)	25,00,000.00		25,00,000.00	
	Vetan Rakhiv Niddhi	1,48,15,00,000.00		1,35,21,00,000.00	
	Fire tax	80,74,00,000.00		64,96,00,000.00	
	Mayor Fund	15,20,000.00		13,60,000.00	
	Building Depreciation Fund	54,23,92,838.00		47,21,86,838.00	
	Karmuktha Karz Rokhi	50,00,000.00		50,00,000.00	
	Pension Fund	4,25,00,000.00		4,05,00,000.00	
	Development Fund	1,74,18,00,000.00		1,28,95,92,000.00	
	D C Pension Fund	1,03,00,00,000.00		58,77,00,000.00	
	CMAM INVESTMENT CORPUS FUND	2,50,000.00		2,50,000.00	
	NMC Machinery Dep.Fund	24,73,50,000.00		20,57,29,000.00	
	FDR in VRN(Infrastructure Pro.)	1,89,51,00,000.00		1,80,45,00,000.00	
			11,75,71,47,119.00		10,11,81,28,119.00
	Equity Shares				
	Sweep FDR	9,59,22,01,938.21		10,11,66,06,669.23	
	Interest Accrued & Due But not received		9,59,22,01,938.21	-	10,11,66,06,669.23
	Accrued interest on Fixed Deposits		48,63,87,890.00		30,65,52,584.20
	TOTAL (RS.)		21,83,57,36,947.21		20,54,12,87,372.43



Schedule N: Others Investments

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
4030801	Shares in Nashik Enggineering Cluster	7,97,00,000.00	7,97,00,000.00
	Nashik Mahanagar Smart City Development Corporation	1,00,00,00,000.00	1,00,00,00,000.00
	Shares in Nashik Mahanagar Parivahan Mahamandal Ltd.	10,00,000.00	10,00,000.00
	TOTAL (RS.)	1,08,07,00,000.00	1,08,07,00,000.00



Schedule O: Stock In Hand

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
4040101	Printing & Stores	3,48,077.80	3,48,077.80
4040102	Electrical Stores	1,25,338.00	3,60,234.00
	Solid Waste Management Department	5,45,563.27	7,19,439.00
	Solid Waste Management (Process) Department	57,51,917.00	57,51,917.00
	Store Department	6,21,867.28	6,21,867.28
4040103	Water Supply	20,38,734.00	11,01,255.78
4040104	Health & Medicine	-	-
4040105	Water Supply House Pumping (Store)	-	-
4040106	Compost	-	-
	Information Technology	10,02,890.00	10,02,890.00
	Adhikshak Abhiyanta (Vidyut)	7,47,745.00	9,98,550.65
	Workshop Managnment Dept.	11,14,437.15	2,62,423.00
	TOTAL	1,22,96,569.50	1,11,66,654.51

The closing stock is valued, verified and certified by repective department of Nashik Municipal Corporation. The stock consist mainly of office stationaries, medicines, etc. and other necessary consumption items which are useful for day to day use of the Corporation.



Schedule P: Sundry Debtors Receivables

Code No.	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
4050100	Receivables for Property Taxes		
	- Less than 5 years*	3,63,36,28,405.88	3,62,47,34,467.17
	- More than 5 years*		
	Sub Total	3,63,36,28,405.88	3,62,47,34,467.17
	Less: State Government Cesses/Levies in Taxes		
	-Control Accounts	32,49,86,423.00	32,49,86,423.00
	Net Receivables of Property Taxes	3,95,86,14,828.88	3,94,97,20,890.17
	Receivable of Other Taxes		
	- Less than 3 years*	98,00,81,297.48	1,13,33,00,928.25
	- More than 3 years*		
	Sub- total	98,00,81,297.48	1,13,33,00,928.25
	Less: State Government Cesses/Levies in Taxes		
	- Control Accounts	-	-
	Net Receivables of Other Taxes	98,00,81,297.48	1,13,33,00,928.25
	Receivables of Cess , Fees and User Charges		
	- Less than 3 years*	(38,30,97,450.75)	46,99,23,400.00
	- More than 3 years*	-	7,63,74,839.12
	Sub- total	(38,30,97,450.75)	54,62,98,239.12
	Receivables from Octroi		
	- Less than 3 years*	-	-
	- More than 3 years*	10,76,353.00	10,76,353.00
	Sub- total	10,76,353.00	10,76,353.00
	Receivables from Government		
	- Less than 3 years*	-	-
	- More than 3 years*	-	-
	Sub- total	-	-
	Receivables from Other Sources	(28,83,262.16)	-
	Receipts in Bank But Not Accounted for in Books	-	
	<i>Property / Water / MTS Tax Receivable Account</i>	(39,59,30,135.22)	-39,30,15,344.21
	General Fund Receivable	28,27,96,868.93	38,26,74,888.71
	Tender Fee Receivable	(3,79,20,189.00)	
	Total of Sundry Debtors (Receivables)	4,40,27,38,311.16	5,62,00,55,955.04
	TOTAL (RS.)	4,40,27,38,311.16	5,62,00,55,955.04



Schedule R: Prepaid Expenses

Code No,	Particulars	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Water Bill - Pumping Station	-	6,46,581.00
	Vehicle Insurance	23,73,409.00	
	TOTAL	23,73,409.00	6,46,581.00



Schedule S: Cash & Bank Balances

Code No.	Particulars	Account No.	Amount (Rs.) 31.03.24	Amount (Rs.) 31.03.23
	Cash In Hand			
	Cash-Octroi		-	-
	Cash in hand all		-	-
	Axis Bank		5,01,196.00	5,01,196.00
	Satpur E- Payment		2,03,692.00	2,03,692.00
	West E-Payment		2,97,504.00	2,97,504.00
	Bank of Baroda Nashik		2,00,13,073.77	3,00,13,068.21
	NMC Machinery Dep.Fund A/c No.17660100018249		2,00,13,073.77	3,00,13,068.21
	Bank of Maharashtra General		35,750.00	24,802.00
	Nashik DAY NULM BOM A/c No.60399478826		35,750.00	24,802.00
	Bank of Maharastra		-9,87,25,777.24	-10,42,52,583.55
	HUDCO BOM Current A/c		-	-
	90 Cr Loan Dedicated Account BOB 17660200000885		-	-
	Bank of Maharashtra LBT(60133858915)		-12,23,32,051.47	-12,75,97,267.47
	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)		-1,31,191.93	-1,30,719.34
	Escrow Octroi (9769)		9,702.78	9,702.78
	Loan A/c. (9887)/20105102314		1,23,487.06	1,23,487.06
	Octroi Bk Of Maha(60102510475)		1,28,96,286.93	1,28,92,938.93
	Octroi Current BK of Maha(60102511729)		1,06,98,308.19	1,04,39,598.19
	Central Bk of India		55,74,286.19	2,22,07,208.53
	Nmc Urban Sports Infra Struc.A/c No.3506262610		55,74,286.19	2,22,07,208.53
	Bank of Baroda (Erstwhile DENA BK)		2,16,56,426.92	4,42,54,195.63
	13th Finance Commission 76130100014895 (Erstwhile Dena Bank A/c No. 06391002492)		39,75,609.70	38,51,085.70
	Maharashtra Suvarnajayanti Nag.A/c No.97620100006299 (Erstwhile Dena Bank A/c No. 11761000000000000000)		1,61,88,323.18	1,56,81,273.18
	NMC Alpasankhy Fund A/c No.97590100006511 (Erstwhile Dena Bank A/c No. 11761000000000000000)		39,850.18	18,74,288.18
	NMC Haritkumbha Nidhi A/c No.76130100023096 (Erstwhile Dena Bank A/c No. 063910031459)		40,774.00	33,665.00
	NMC M O P Hemant Godse A/c No.97590100005250 (Erstwhile Dena Bank A/c No. 117610018106)		57,948.64	51,541.64
	Nmc Navinyapurna Yojana A/c No.97590100005291 (Erstwhile Dena Bank A/c No. 11761000000000000000)		-2,77,669.75	2,11,82,349.25
	NMC Waste to Energy Project A/c No.76130100015723 (Erstwhile Dena Bank A/c No.063910028938)		16,31,590.97	15,79,992.68
	HDFC Bank		1,91,75,86,438.03	-
	15th Finance Commission Mill PL CI Air Quality PROGRAME 50100647071175		74,32,04,253.00	-
	15th Finance WSM HDFC A/c No.50100636219251		1,17,43,82,185.03	-
	I C I C I Bank		-4,51,87,195.86	-4,51,87,195.86
	E Payment ICICI - 02705013086		-4,54,86,170.00	-4,54,86,170.00
	ICICI Bank Nashik Road 2705013091		-4,41,136.00	-4,41,136.00



ICICI Bank, New Nashik 2705013089
 ICICI Bank Panchavati 27050130088
 ICICI Bank Satpur 02705013092
 ICICI Bank Satpur 2705013092
 ICICI Bank, West 2705013090
 Water & Property Tax A/c No.2705013238

Janalaxmi Bank

Octroi Current (2652)
 Octroi Current (4555)
 Octroi Daily (2651)

J.N.N.R.U.M. Axix Bank

S.G.M.S (115010100292009)

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
 S.G.M.S Nashik Road-76130100010979

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

Drainage Phase-II - 76130100011057 (Erstwhile Dena Bank A/c No.(063910024681))
 S.G.M.S. BOB Chunchale 123-4160 - 76130100010826 (Erstwhile Dena Bank A/c No.(063910024681))
 S.G.M.S.Chunchale I-1840 - 76130100010978 (Erstwhile Dena Bank A/c No.(63910024446))
 S.G.M.Snsk East,Cidco(Shivajiwadi)3520-76130100010980 (Erstwhile Dena Bank A/c No.(63910024446))
 S.G.M.S. Panchavati -2160 - 76130100018466 (Erstwhile Dena Bank A/c No.(63910024446))
 S.G.M.S. Satpur -800 - 76130100014747 (Erstwhile Dena Bank A/c No.(63910024446))
 S.G.M.S.Wadala 82-720 - 76130100010977 (Erstwhile Dena Bank A/c No.(63910024441))

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

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

Rain Drainage UBI(323802011003405)

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

Nashik Road Bank

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

NDCC BANK

Panchavati(Adgaon) 232/357

-	-
2,53,913.00	2,53,913.00
3,21,416.00	3,21,416.00
1,62,577.00	1,62,577.00
9,732.14	9,732.14
-7,528.00	-7,528.00
1,51,553.74	1,51,553.74
59,715.00	59,715.00
89,618.85	89,618.85
2,219.89	2,219.89
2,095.00	2,095.00
2,095.00	2,095.00
1,49,71,023.93	34,33,13,894.13
-2,53,94,710.15	30,41,52,775.85
3,09,70,596.15	3,01,33,536.15
53,66,410.38	51,79,847.38
11,88,723.15	11,56,594.15
13,55,708.45	13,02,484.45
14,27,231.15	13,88,656.15
57,064.80	-
17,17,375.14	49,80,34,714.00
-24,35,053.21	46,13,35,534.09
-19,57,506.02	1,07,15,735.38
-4,41,445.86	1,16,21,231.98
67,48,295.69	65,45,289.69
58,874.63	32,20,257.58
52,757.71	32,60,279.66
-3,08,547.80	13,36,385.62
3,49,23,321.79	8,39,64,785.79
1,99,12,929.00	1,99,12,929.00
1,50,10,392.79	1,41,06,306.79
	4,99,45,550.00
12,49,486.00	41,91,949.00
12,49,486.00	41,91,949.00
5,42,843.00	5,24,210.00
6,745.00	6,514.00
4,81,098.00	4,64,589.00
54,924.00	53,035.00
4.00	4.00
72.00	68.00
74,352.50	74,352.50
-24,238.00	-24,238.00
98,590.50	98,590.50
-1,022.00	-1,022.00
-1,534.00	-1,534.00



Panchavati(Makhmalabad) A/c No.121	512.00	512.00
S.B.I. Bank	1,17,11,19,978.81	1,70,16,43,096.63
Balika Samrudhi Fund (10980257207)	5,343.23	5,201.23
Building Depreciation Fund (10980257514)	4,00,29,153.86	4,01,09,821.26
Cidco Division Bank (32268632472)	-67,318.00	-67,318.00
Dalit Vasti Sudharna Yojana Fund (10980257183)	-2,70,671.00	-6,67,232.00
DAY NULM Nashik Corporation A/c No. 39235541150	-	-
East (10980249309)	-10,20,051.00	-10,20,051.00
East Division Bank (32268618072)	8,71,506.00	8,71,506.00
Gandhi Nagar (10980249354)	-5,668.00	-5,668.00
General Fund (10980249194)	-2.00	-2.00
General Fund / Vetan Rakhiv Nidhi (10980257127)	-15,85,82,381.70	-15,85,81,749.70
J.N.N.U.R.M .Solidwaste Man Dep. Fund(31271953941)	-	-
Kamodnagar (10980249343)	-33,187.00	-33,187.00
Labour Welfare Fund(10980257058)	-20,29,006.00	-19,29,611.00
Mayor Fund (10980257092)	1,908.00	-1,592.00
MOP Dr.Narendra Jadhav A/c No.41142352514	4,966.00	2,19,594.00
Nmc Amdar Nidhi (Current A/c) A/c No.34320811627	9,893.50	-5,470.50
NMC COVID 19 A/c No.39482523841	-15,42,740.82	78,02,496.18
N.M.C. DC Pension Scheme(32080750439)	9,18,22,598.82	11,36,66,763.01
NMC Develp. Fund (Current A/c) A/c No.34320767993	14,68,544.88	1,96,93,399.76
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)	-1,66,25,873.23	-80,08,308.39
NMC- General Fund (32166277091)	80,66,92,881.73	18,68,83,373.23
NMC PMAY SBI A/c No.39242287057	-	-
N.M.C. Rajeev Awaas Yojana(31700557136)	-	-
NMC-Recrutment (32110366338)	23,81,693.00	23,82,342.00
N.M.C. Schedule Caste & Nav Baudha Gharkul Yojna	1,27,75,394.00	2,62,58,223.00
NMC State Disaster Mang.A/c No.34320808943	-	-
N.M.C. Tax A/c (W.C.T.)(31793162809)	12,43,964.00	12,43,964.00
NMC Tax Revenue A/c No.39199682747	2,24,682.00	2,25,331.00
NMPML SBI A/c No. 39235760148(NMC Share)	-	85,18,00,000.00
Panchavati (10980249332)	-5,76,824.00	-5,76,824.00
Panchavati Division Bank (32268632642)	3,31,194.00	3,31,194.00
Pension Fund (10980257138)	1,39,169.00	4,61,837.94
Pradhan Mantri Avas Yojana SBI A/C No.39242287057	-	1,85,68,422.00
Providend Fund (10980257149)	2,00,99,080.00	2,00,98,119.00
Rugnata Sahaya Fund (10980257194)	115.39	25,780.39
Satpur (10980249321)	-10,13,105.00	-10,13,105.00
Satpur Division Bank (32268632278)	9,17,850.00	9,17,850.00
Security Deposite Bank (32269230226)	6,96,63,110.40	3,33,06,377.05
Sinking Fund (10980257150)	32,409.45	718.45
SUH DAY NULM Nashik Corporation A/c No. 39235541648	-	-
Sulabh Shauchalaya Fund (10980257218)	-	-
Tree Fund (10980257503)	2,47,53,719.65	1,77,24,653.65
Urban Earthquake Vulner Fund (109802587354)	6,161.11	16,864.11
Vehicle Depreciation Fund (10980257161)	3,00,10,237.21	3,00,20,091.63
Vetan Rakhiv Nidhi (Current A/c)-34320772562	25,09,78,218.00	50,24,97,175.00
West (10980249296)	-16,88,732.00	-16,88,732.00
West Division Bank (32268632835)	53,682.00	54,331.00
Sinhastha Bank Account	57,40,954.89	10,51,81,874.13



Bank of Maharashtra		10,35,20,632.10
MSM N D V P & S A/c No.60211427833	20,28,146.00	19,15,373.00
Nmc Sinhashta BOM - 60163195291	24,80,019.10	10,16,05,259.10
Nmc BOM Current A/c No.60214325408(Sinhashta)	27,44,702.50	27,44,702.50
NMC Sinhashta Kumbh M Fund - 76130100019601		
(Erstwhile Dena Bank A/c No. -063910029416)	-15,11,912.71	-10,83,460.47
STATE BANK OF HYDERABAD	11,361.00	11,059.00
NMC- UDRR PROGRAMME (62176384857)	11,361.00	11,059.00
Union Bank of India	5,72,82,67,820.41	5,60,82,00,583.27
15th Finance PCMP City UBI A/c No.596902010015212	-4,82,881.00	87,22,67,361.00
15th Finance WSM UBI A/c No.596901110000002		78,36,21,649.00
Amrut Yojana(Green Spac) UBI A/c No.596902050000010	1,04,36,094.42	1,13,43,166.90
Amrut Yojana(Sevage II) UBI A/c No.596902050000012	30,23,447.00	77,72,274.49
Amrut Yojana(Sevage I) UBI A/c No.596902050000011	74,04,163.54	1,55,54,198.90
BPMS Online A/c No.596901110000007	1,28,43,55,116.01	20,26,56,221.96
C D W P UBI A/c No.596902010015506	88,321.00	85,933.00
Mazi Vasundhara Abhiyan A/c No.323802011012486	80,46,880.00	78,17,708.00
Nmc Addi.F S I Premium A/c No.596902050000014	4,07,82,13,011.60	3,24,65,86,543.50
Nmc Basic Services Dev UBI A/c No.596902050000004	19,51,75,954.51	34,81,90,397.00
Nmc Dalitetar VSY Nidhi UBI A/c No.596902050000005	56,38,647.47	2,15,03,553.90
Nmc DPDC Land Acqation UBI A/c No. 596902050000009	12,77,727.36	8,66,11,054.90
Nmc GST UBI A/c No.596901010050800	26,64,548.51	-
Nmc Health Ceneral Grant A/c No.596902050000007	5,06,649.00	4,92,915.00
NMC MTS ONLINE BHARNA AC NO-596901110000001	14,31,860.03	9,68,017.02
Nmc Nilgiriabag WTP YBI A/c No.596902050000008	28,86,386.42	27,90,001.90
NMC Paryatan Nidhi UBI A/c No.596902050000006	67,37,372.28	36,04,583.00
NMC Sarvsadharan V R Nidhi A/c No 596901110000006	-	-12,28,03,370.00
Nmc SMA Nidhi UBI A/c No.596902050000003	1,78,338.70	1,73,504.70
NMC Smart Light Escrow UBI A/c No. 596901110000004	29,23,705.00	4,45,10,580.00
NMC UBI Online Receipt A/c No.323801010927216	-7,79,01,751.58	-9,97,22,084.17
Nmc Vishesh Rakhiv Nidhi UBI A/c 596901110000006	10,27,21,212.00	25,92,36,509.00
UBI East Div. A/c No.323801010927217	1,71,13,072.00	-79,74,328.00
UBI Nashik Road Div.A/c No.323801010927213	-1,92,71,711.77	-2,00,43,030.73
UBI Nashik West Div. A/c No.323801010927227	-2,60,95,403.00	-4,23,94,854.00
UBI New Nashik Div. A/c No.323801010927224	-68,92,892.94	-38,96,143.94
UBI Panchavati Div A/c No.323801010927218	7,68,41,135.74	-1,17,45,368.00
UBI Satpur Div. A/c No.323801010927214	2,93,56,194.00	-50,32,645.00
Smart Solar Energy Saving Escrow 596901110000003	3,22,938.00	3,22,938.00
C T Scan /MRI Machine A/c No.323802011014060	2,00,20,745.91	57,03,295.94
Nmc E Pay(E Tender Cell)UBI A/c No. 596902050000013	15,48,940.20	-
Yes Bank	-14,64,74,671.51	-14,05,64,483.25
Amrut Yojana (Drainage) Yes Bk A/c No.2194600000705	-11,50,484.48	-11,79,598.48
Amrut Yojana (Drainage II) A/c No.0021946000000281	-6,92,787.64	-7,02,689.64
Amrut Yoj.(Green Space) Yes Bk A/c No.21946000000250	2,74,53,347.72	2,23,46,267.72
NMC Add FSI Premium A/c Yes Bk.21946000000575	-19,89,27,101.35	-20,38,00,612.35
Nmc DPDC Land Acquation Grant A/c No.2194600000049	10,44,712.14	9,92,806.23
NMC MTS Tax Yes Bank A/c No.21946000000447	150.97	74,587.15
NMC Nilgiriabag WTP Automation A/c No.21946000000094	48,180.19	46,494.19
NMC PMAY YES BANK 0021946000000236	-13,43,182.40	-13,56,984.40
NMC Property Tax Yes Bank A/c No.21946000000390	2,10,702.66	1,41,05,031.66
NMC Rastriy Nagari Up Jivika Abhiyan A/c No.0000051	13,487.00	13,015.00



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.V. Account No.2194600000200
SUH DAY NULM Nmc A/c No.2194600000388
Nmc E Payment for E Tend Cell A/c No.2181400000060

SHRI RAM CO-OP BANK- CURRENT A/C

TOTAL (RS.)

63,99,136.86	63,99,136.86
3,09,782.82	2,24,64,822.82
6,365.00	6,143.00
26,815.00	26,814.99
83.00	79.00
211.00	203.00
2,01,25,910.00	
2,65,35,362.00	2,65,35,362.00

8,66,02,86,032.51	8,17,88,24,714.90
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Schedule V: Other Assets

Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
		31.03.24	31.03.23
	Deposit with district court	3,14,85,710.00	3,14,85,710.00
	Deposit with Dy.Superintendent Land Acquisition	19,86,55,920.00	19,86,55,920.00
	Security Deposit with Court	52,50,77,072.00	52,50,77,072.00
	Accumulated Provisions Against Debtors	62,54,353.00	62,54,353.00
	Accumulated Provision Against Loan, Advances & Depo		10,000.00
	Amount Paid Against Court Cases	2,34,58,267.00	2,34,58,267.00
	TDS on FDR	49,96,188.54	1,13,923.54
	TOTAL (RS.)	78,99,27,510.54	78,50,55,245.54



Nashik Municipal Corporation
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	1,03,68,85,375	16,29,89,92,489
	<u>Add: Non-Cash Expenses</u>		
	Depreciation	2,64,65,57,512	1,87,32,84,362
	Provision for Overdue Taxes & Income		
	Interest Paid	1,62,01,085	1,42,82,462
	Appropriations		
	<u>Less: Non-Operative Income</u>		
	Interest Received	-5,84,65,962	-7,52,72,828
	Cash flow before working capital changes	3,64,11,78,011	18,11,12,86,485
	Working Capital Adjustments		
	Changes in Current Assets	1,04,01,32,725	-4,54,67,44,137
	Changes in Current Liabilities	61,67,91,845	92,73,50,069
	Net Working Capital Changes	1,65,69,24,570	-3,61,93,94,068
	Net Cash flow from Operating Activities (A)	5,29,81,02,580	14,49,18,92,417
B	<u>Cash Flow from Investment Activity</u>		
	Purchase of Fixed Assets	-4,91,09,05,866	-13,89,79,83,828
	Investments Made (Net) / Matured (Net)	-1,00,96,39,829	-1,45,72,47,257
	Interest on investments	5,84,65,962	7,52,72,828
	Net Cash flow from Investment Activities (B)	-5,86,20,79,733	-15,27,99,58,257
C	<u>Cash Flow from Financing Activity</u>		
	Interest Paid	-1,62,01,085	-1,42,82,462
	Loan Taken		
	Increase in Capital Reserves Funds	1,06,16,39,555	3,81,40,85,105
	Cash Flow from Financing Activity (C)	1,04,54,38,471	3,79,98,02,643
D	Net Surplus / (Deficit) [D = A + B + C]	48,14,61,318	3,01,17,36,803
E	Add: Opening Cash & Cash Equivalents (E)	8,17,88,24,715	5,16,70,87,912
F	Closing Cash & Cash Equivalents [F = D + E]	8,66,02,86,033	8,17,88,24,715

As per our qualified audit report
on even date

मुख्य लेखा व वित्त अधिकारी
नाशिक महानगरपालिका, नाशिक

K P N & Co.
Chartered Accountants

CA P. Raghav
(Partner)
M. No. 007197

