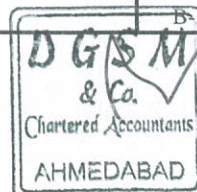


BHAVNAGAR MUNICIPAL CORPORATION

Balance Sheet as on March 31, 2018

Code No	Description of items	Schedule	Current Year Amount Rs.
	LIABILITIES		
	Reserve & Surplus		
310	Municipal (General) Fund	B-1	(1,528,140,963)
311	Earmarked Funds	B-2	-
312	Reserves	B-3	-
	suspense		144,974
	opg. Bal difference		2,921,343,505
	Total Reserves & Surplus		1,393,347,516
320	Grants, Contributions for specific purposes	B-4	737,016,784
	Loans		
330	Secured Loans	B-5	-
331	Unsecured Loans	B-6	-
	Total Loans		737,016,784
	Current Liabilities and Provisions		
340	Deposits Received	B-7	82,126,860
341	Deposit works	B-8	-
350	Other Liabilities (Sundry Creditors)	B-9	(45,974,751)
360	Provisions	B-10	-
	Total Current Liabilities and Provisions		36,152,108
	TOTAL LIABILITIES		2,166,516,409
	ASSETS		
	Fixed Assets		
410	Gross Block	B-11	918,829,053
411	Less: Accumulated Depreciation		-
	Net Block		918,829,053
412	Capital Work-in-Progress		-
	Total Fixed Assets		918,829,053
	Investments		
420	Investment – General Fund	B-12	-
421	Investments – Other Funds	B-13	-
	Total Investments		
	Current Assets, Loans and Advances		
430	Stock in Hand (Inventories)	B-14	-
431	Sundry Debtors (Receivables)	B-15	570,861
	Gross amount outstanding		570,861
432	Less: Accumulated provision against bad and doubtful Receivables		-
	Net amount outstanding		570,861
440	Prepaid Expenses	B-16	527,624
450	Cash and Bank Balances	B-17	1,198,474,822
460	Loans, advances and deposits	B-18	48,114,049



BHAVNAGAR MUNICIPAL CORPORATION

Balance Sheet as on March 31, 2018

Code No	Description of items	Schedule	Current Year Amount Rs.
461	Less: Accumulated provision against Loans		-
	Net Amount outstanding		48,114,049
	Total Current Assets, Loans &		1,247,687,356
470	Other Assets	B-19	
480	Miscellaneous Expenditure (to the not written off)	B-20	
	TOTAL ASSETS		2,166,516,409

We have prepared the financials based on the information, explanation and data provided to us by the officials of the Bhavnagar Municipal Corporation. The financials are to be read in conjunction with the notes and schedules forming part of financials as attached herewith.

For, Bhavnagar Municipal Corporation

Ganesh
(Accounts Preparer)
CA Ganesh Nadar, Team Leader
DGSM & Co.
Chartered Accountants
Date: 12/04/2019



BHAVNAGAR MUNICIPAL CORPORATION

Income and Expenditure Statement for the year ended March 31, 2018

Code No.	Item/ Head of Account	Schedule	Amount (Rs.)
1	2	3	4
	INCOME		
110	Tax Revenue	I-1	637,922,515
120	Assigned Revenues & Compensation	I-2	25,370,365
130	Rental Income from Municipal Properties	I-3	25,066,122
140	Fees & User Charges	I-4	463,875,075
150	Sale & Hire Charges	I-5	8,612,413
160	Revenue Grants, Contributions & Subsidies	I-6	702,827,405
170	Income from Investments	I-7	34,946,765
171	Interest Earned	I-8	-
180	Other Income	I-9	5,655,180
A	Total – INCOME		1,904,275,840
	EXPENDITURE		
210	Establishment Expenses	I-10	1,030,655,159
220	Administrative Expenses	I-11	235,729,915
230	Operations & Maintenance	I-12	395,991,536
240	Interest & Finance Expenses	I-13	20,138
250	Programme Expenses	I-14	91,871
260	Revenue Grants, Contributions & subsidies	I-15	1,769,232,043
270	Provisions & Write off	I-16	-
271	Miscellaneous Expenses	I-17	-
272	Depreciation		-
B	Total – EXPENDITURE		3,431,720,662
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<i>(1,527,444,822)</i>
280	Add: Prior period Items (Net)	I -18	(696,141)
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		<i>-</i>
290	Less: Transfer to Reserve Funds		-
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		<i>(1,528,140,963)</i>

We have prepared the financials based on the information, explanation and data provided to us by the officials of the Bhavnagar Municipal Corporation. The financials are to be read in conjunction with the notes and schedules forming part of financials as attached herewith.

For, Bhavnagar Municipal Corporation

(Accounts Preparer)
CA Ganesh Nadar, Team Leader
DGSM & Co.
Chartered Accountants
Date: 12/04/2019



BHAVNAGAR MUNICIPAL CORPORATION

Schedule B-1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as per the last year	Additions during the year	Total	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1		2	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund		-			-
310-90	Excess of Income & Expenditure		(1,52,81,40,963)			(1,52,81,40,963)
	Total Municipal fund -310					(1,52,81,40,963)



BHAVNAGAR MUNICIPAL CORPORATION

Schedule B-4: Grants & Contribution for Specific Purposes [Code No 320]

(Amount in Rs.)

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institution \$	Grants from Welfare Bodies	Grants from International Organisations	Others
Opening Balance	-	-					
Additions to the Grants *							
Grant received during the year	2,02,56,600	71,67,60,184					
Interest/Dividend earned on Grant Investments							
Profit on disposal of Grant Investments							
Appreciation in Value of Grant Investments							
Other addition (Specify nature)							
Total (b)							
Total (a+b)							
(c) Payments out of funds							
Capital expenditure on							
Fixed Assets* Others							
Sub-total							
Revenue Expenditure on							
Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
Sub-total	2,02,56,600	71,67,60,184					



BHAVNAGAR MUNICIPAL CORPORATION

Schedule B-4: Grants & Contribution for Specific Purposes [Code No 320]

(Amount in Rs.)

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Other:							
Loss on disposal of Grant Investments Diminution in Value of Grant Investments Grants Refunded							
Sub-total	2,02,56,600	71,67,60,184					
Total (c) [i+ii+iii]	73,70,16,784						
Net balance at the year end – (a+b)-(c)							
Total Grants & Contribution for Specific Purposes							



BHAVNAGAR MUNICIPAL CORPORATION

Schedule B-7: Deposits Received [Code No 340]

Code No.	Particulars	Current Year Amount Rs.
1	2	3
340-10	From Contractors	2,69,62,823
340-20	From Revenues	5,37,626
340-30	From staff	-
340-80	From Others	5,46,26,411
	Total deposits received	8,21,26,860

Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]

Code No.	Particulars	Current Year Amount Rs.
1	2	3
350-10	Creditors	(14,93,669)
350-11	Employee Liabilities	(61,53,958)
350-12	Interest Accrued and Due	-
350-20	Recoveries Payable	1,12,97,530
350-30	Government Dues Payable	(4,96,24,654)
350-40	Refunds Payable	-
350-41	Advance Collection of Revenues	-
350-80	Others	-
	Total Other liabilities (Sundry Creditors)	(4,59,74,751)



BHAVNAGAR MUNICIPAL CORPORATION

Schedule B-11: Fixed Assets [Code No. 410 & 411]

Code No	Particulars	Opening			Gross Block		Cost at the end of the year	Opening balance	Accumulated Depreciation		Net Block	
		3	4	5	Additions during the period	Deductions during the period			Additions during the period	Deductions at the end of the year	At the end of the current year	At the end of the previous year
1	2							7	8	9	11	12
410-10	Land	35,54,17,000	23,18,791								35,77,35,791	
410-20	Buildings	51,90,79,000	64,55,353								52,55,34,353	
	<u>Infrastructure Assets</u>										-	
410-30	Roads and Bridges		97,93,727								97,93,727	
410-31	Sewerage and drainage		41,75,142								41,75,142	
410-32	Water ways		14,83,214								14,83,214	
410-33	Public Lighting		1,01,221								1,01,221	
	<u>Other assets</u>										-	
410-40	Plants & Machinery		296								296	
410-50	Vehicles		13,669								13,669	
410-60	Office & other equipment	1,46,80,000	33,74,991								1,80,54,991	
410-70	Furniture, fixtures, fittings and electrical appliances	2,032	10,12,461								10,14,493	
410-80	Other fixed assets	32	9,22,124								9,22,156	
											-	
Total		88,91,78,064	2,96,50,989								91,88,29,053	



BHAVNAGAR MUNICIPAL CORPORATION

Schedule B-15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net Amount
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431-10	Receivables for Property Taxes				
	Less than 5 years *				
	More than 5 years*				
	Sub - total				
431-91	Less: State Government Cesses/Levies in Taxes				
	- Control				
	Accounts				
	Net Receivables of Property Taxes				
431-19	Receivable of Other Taxes				
	Less than 3 years*				
	More than 3 years*				
431-99	Sub- total				
	Less: State Government Cesses/Levies in Taxes				
	- Control				
	Accounts				
	Net Receivables of Other Taxes				
431-20	Receivables of Cess Income				
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431-30	Receivables for Fees and User Charges				
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431-40	Receivables from Other Sources				
	Less than 3 years*	5,70,861		5,70,861	
	More than 3 years*				
	Sub - total				
431-50	Receivables from Government				
	Total of Sundry Debtors (Receivables)	5,70,861		5,70,861	



BHAVNAGAR MUNICIPAL CORPORATION

Schedule B-16: Prepaid Expenses [Code No 440]

Code No.	Particulars	Current year Amount (Rs.)
1	2	3
440-10	Establishment	-
440-20	Administrative	-
440-30	Operations & Maintenance	5,27,624
	Total Prepaid expenses	5,27,624

Schedule B-17 :Cash and Bank Balances [Code No 450]

Code No.	Particulars	Current year Amount (Rs.)
1	2	3
450-10	Cash	3,09,018
	Balance with Bank – Municipal Funds	
450-21	Nationalised Banks	4,20,47,70,818
450-22	Other Scheduled Banks	(23,72,70,771)
450-23	Scheduled Co-operative Banks	1,03,222
450-24	Post Office	
	Sub-total	
	Balance with Bank – Special Funds	
450-41	Nationalised Banks	29,22,15,897
450-42	Other Scheduled Banks	(17,81,00,973)
450-43	Scheduled Co-operative Banks	
450-44	Post Office	
	Sub-total	
	Balance with Bank – ____ Grant Funds	
450-61	Nationalised Banks	(2,88,35,52,391)
450-62	Other Scheduled Banks	
450-63	Scheduled Co-operative Banks	
450-64	Post Office	
	Sub-total	1,19,81,65,804
	Total Cash and Bank balances	1,19,84,74,822

B 17- i BANK BALANCE :-

Code No.	Particulars	Current year Amount (Rs.)
450-21	Nationalized Bank:-	4,20,47,70,818
4.5E+08	UBI 12006	3,94,04,61,641
4.5E+08	UBI 50057	(37,10,354)
4.5E+08	UBI 50065	(11,77,73,220)
4.5E+08	UBI 12005	(6,00,89,927)
4.5E+08	UBI 12002	(55,49,043)
4.5E+08	UBI 12003	(19,19,240)
4.5E+08	UBI 12008	(9,84,25,965)
4.5E+08	UBI 12011	24,39,301
4.5E+08	UBI 50045	5,477
4.5E+08	SBI 0176	2,93,25,886
4.5E+08	BOI 0511	6,261
4.5E+08	SBI 0133	-
4.5E+08	Fixed Deposite(FDR)	52,00,00,000
4.5E+08	SBI 7724	-
4.5E+08	Saurashtra Granim Bank 2991	-
4.5E+08	SBI 0799	-



BHAVNAGAR MUNICIPAL CORPORATION

450-22	Other Schedule Bank :-	(23,72,70,771)
4.5E+08	Kotak 8841	(37,718)
4.5E+08	Kotak 6513	5,48,776
4.5E+08	ICICI 5169	(18,89,31,490)
4.5E+08	Axis 3690	(21,91,881)
4.5E+08	Axis 1613	23,88,104
4.5E+08	HDFC 7224	(4,84,53,933)
4.5E+08	HDFC 7866	(5,87,903)
4.5E+08	YES 0061	(4,725)
4.5E+08	Fixed Deposite	-
4.5E+08	Indulsnad 1230	-
4.5E+08	HDFC 6919	-
450- 23	Scheduled Co- Operative Bank	1,03,222
4.5E+08	Bhav.Nagrik Co. Operative 4513	1,03,222
450-24	Post Office	-
450-41	Nationalised Bank	29,22,15,897
4.5E+08	UBI 12004	14,46,957
4.5E+08	UBI 12010	(9,22,28,178)
4.5E+08	UBI 12012	2,03,699
4.5E+08	UBI 12013	6,61,803
4.5E+08	UBI 12014	(9,55,245)
4.5E+08	UBI 12016	3,82,854
4.5E+08	UBI 50061	-
4.5E+08	INDIAN 3513	(5,23,73,478)
4.5E+08	DENA 1686	-
4.5E+08	UBI 50068	43,50,77,485
4.5E+08	Dena Bank 1296	-



BHAVNAGAR MUNICIPAL CORPORATION

450-42	Other Schedule Bank :-	(17,81,00,973)
4.5E+08	Kotak 5920	(17,83,73,117)
4.5E+08	ICICI 4129	-
4.5E+08	Kotak 3264	2,72,144
450-43	Scheduled Co- Operative Bank	-
450-44	Post Office	-
450-61	Nationalised Bank	(2,88,35,52,391)
4.51E+08	UBI 12007	(2,87,57,01,003)
4.51E+08	UBI 12001	12,67,448
4.51E+08	UBI 50019	(93,88,359)
4.51E+08	UBI 50048	2,69,523
450-62	Other Schedule Bank :-	-
450-63	Scheduled Co- Operative Bank	-
450-64	Post Office	-



BHAVNAGAR MUNICIPAL CORPORATION

Schedule B-18: Loans, Advances and Deposits [Code No 460]

Particulars	Opening Balance at the beginning of the year (Rs.)		Paid during the current year (Rs.)	Recovered during the year (Rs.)	outstanding at the end of the year (Rs.)
	2	3			
Loans and advances to employees					
Employee Provident Fund Loans			10,08,35,767	(5,23,69,127)	4,84,66,640
Loans to Others					
Advance to Suppliers and Contractors				(3,47,591)	(3,47,591)
Advance to Others				(5,000)	(5,000)
Deposit with External Agencies					
Other Current Assets					
Sub - Total			10,08,35,767		4,81,14,049
Less: Accumulated Provisions Against Loans, Advances and deposits (Schedule B -18 (a))					
Total Loans, Advances and Deposits			10,08,35,767		4,81,14,049



BHAVNAGAR MUNICIPAL CORPORATION

Schedule I-1: Tax Revenue [Code No 110]

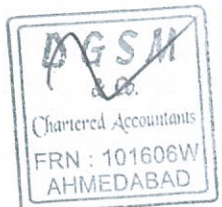
Minor Code No.	Particulars	Current year Amount (Rs.)
1	2	3
110-01	Property tax	38,07,80,422
110-02	Water tax	11,85,19,814
110-03	Sewerage Tax	28,51,883
110-04	Conservancy Tax	-
110-05	Lighting Tax	64,23,098
110-06	Education tax	7,19,80,556
110-07	Vehicle Tax	-
110-08	Tax on Animals	-
110-09	Electricity Tax	41,273
110-10	Professional Tax	5,20,49,833
110-11	Advertisement tax	84,810
110-12	Pilgrimage Tax	-
110-51	Octroi & Toll	615
110-52	Cess	-
110-80	Other taxes	34,96,505
	Sub-total	63,62,28,809
110-90	Less Tax Remissions and Refund [Schedule 1 - 1 (a)]	(16,93,707)
	Sub-total	63,79,22,515
	Total tax revenue	63,79,22,515

Schedule I-1 (a): Remission and Refund of taxes

Code No. *	Particulars	Current Year Amount Rs.
110-90		
1	2	3
	Property taxes	
	Octroi and toll	
	Cess Income	
	Advertisement tax	
	Others	(16,93,707)
	Total refund and remission of tax revenues	(16,93,707)

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

Code No.	Particulars	Current Year Amount Rs.
1	2	3
120-10	Taxes and Duties collected by others	2,53,70,365
120-20	Compensation in lieu of Taxes / duties	-
120-30	Compensations in lieu of Concessions	-
	Total assigned revenues & consumption	2,53,70,365



BHAVNAGAR MUNICIPAL CORPORATION

Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No.	Particulars	Current Year Amount Rs.
1	2	3
130-10	Rent from Civic Amenities	60,08,495
130-20	Rent from Office Buildings	12,080
130-30	Rent from Guest Houses	-
130-40	Rent from lease of lands	1,64,33,838
130-80	Other rents	26,11,709
	Sub-Total	2,50,66,122
	Less:	
130-90	Rent Remission and Refunds	-
	Sub-total	2,50,66,122
	Total Rental Income from Municipal Properties	2,50,66,122

Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

Code No.	Particulars	Current Year Amount Rs.
1	2	3
	Municipal Body	-
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop	-
	Census	-
		-
	Total income from fees & user charges – Function wise	-

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

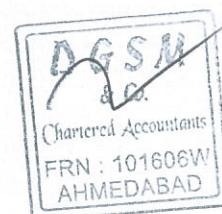
Code No.	Particulars	Current Year Amount Rs.
1	2	3
140-10	Empanelment & Registration Charges	31,446
140-11	Licensing Fees	1,80,599
140-12	Fees for Grant of Permit	-
140-13	Fees for Certificate or Extract	10,10,572
140-14	Development Charges	4,98,709



BHAVNAGAR MUNICIPAL CORPORATION

140-15	Regularisation Fees	24,83,06,127
140-20	Penalties and Fines	61,500
140-40	Other Fees	6,05,43,285
140-50	User Charges	1,35,582
140-60	Entry Fees	27,62,857
140-70	Service / Administrative Charges	10,27,45,285
140-80	Other Charges	4,17,41,997
	Sub-Total	45,80,17,959

Code No.	Particulars	Current Year Amount Rs.
1	2	3
140-90	Less:	
	Rent Remission and Refunds	(58,57,116)
	Sub-total	46,38,75,075
	Total income from Fees & User Charges – Income head-wise	46,38,75,075



BHAVNAGAR MUNICIPAL CORPORATION

Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

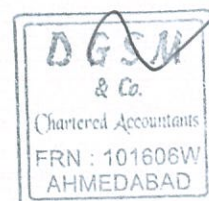
Code No.	Particulars	Current Year Amount Rs.
1	2	3
	Municipal Body	-
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop	-
	Census	-
		-
	Total Income from Sale & Hire charges –Function wise	-

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year Amount Rs.
1	2	3
150-10	Sale of Products	1,06,945
150-11	Sale of Forms & Publications	17,48,270
150-12	Sale of stores & scrap	67,57,198
150-30	Sale of Others	-
150-40	Hire Charges for Vehicles	-
150-41	Hire Charges for Equipment	-
	Total Income from Sale & Hire charges	86,12,413

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
160-10	Revenue Grant	70,28,27,405
160-20	Re-imbursement of expenses	-
160-30	Contribution towards schemes	-
	Total Revenue Grants , Contribution & Subsidies	70,28,27,405



BHAVNAGAR MUNICIPAL CORPORATION

Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current Year Amount Rs.
1	2	3
170-10	Interest on Investments	3,49,46,765
170-20	Dividend	-
170-30	Income from projects taken up on commercial basis	-
170-40	Profit in Sale of Investments	-
170-80	Others	-
	Total Income from Investments	3,49,46,765
	Total. – Interest Earned	3,49,46,765

Schedule I-9: Other Income [Code No180]

Code No.	Particulars	Current Year Amount Rs.
1	2	3
180-10	Deposits Forfeited	9,70,721
180-11	Lapsed Deposits	-
180-20	Insurance Claim Recovery	-
180-30	Profit on Disposal of Fixed asses	-
180-40	Recovery from Employees	-
180-50	Unclaimed Refund/ Liabilities	-
180-60	Excess Provisions written back	14,210
180-80	Miscellaneous Income	46,70,249
	Total Other Income	56,55,180



BHAVNAGAR MUNICIPAL CORPORATION

Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise

Code No.	Particulars	Current Year Amount Rs.
1	2	3
	Municipal Body	-
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop	-
	Census	-
		-
		-
	Total establishment expenses – Function wise	-

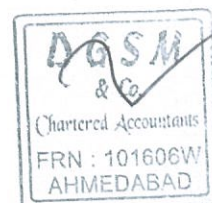
Schedule I-10 (b): Establishment Expenses – Expenditure head-wise

Code No.	Particulars	Current Year Amount Rs.
1	2	3
210-10	Salaries, Wages and Bonus	64,06,98,609
210-20	Benefits and Allowances	17,02,91,008
210-30	Pension	12,16,43,950
210-40	Other Terminal & Retirement Benefits	9,80,21,591
	Total establishment expenses – expense head wise	1,03,06,55,159

Schedule I-11: Administrative Expenses [Code No 220]

Schedule I-11 (a): Administrative Expenses – Function wise

Code No.	Particulars	Current Year Amount Rs.
1	2	3
	Municipal Body	-
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-



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	Stores & Purchase	-
	Workshop	-
	Census	-
		-
	Total Administrative expenses– Function wise	-

Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No.	Particulars	Current Year Amount Rs.
1	2	3
220-10	Rent, Rates and Taxes	9,79,500
220-11	Office maintenance	15,30,84,878
220-12	Communication Expenses	25,32,379
220-20	Books & Periodicals	1,18,511
220-21	Printing and Stationery	38,14,300
220-30	Travelling & Conveyance	21,44,761
220-40	Insurance	12,16,828
220-50	Audit Fees	
220-51	Legal Expenses	25,48,590
220-52	Professional and other Fees	3,25,318
220-60	Advertisement and Publicity	1,19,88,047
220-61	Membership & subscriptions	
220-80	Other Administrative Expenses	5,69,76,803
	Total administrative expenses – expense head wise	23,57,29,915

Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

Code No.	Particulars	Current Year Amount Rs.
1	2	3
	Municipal Body	-
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop	-
	Census	-
		-
	Total Operations & Maintenance expenses	-
	Function wise	-



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Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No.	Particulars	Current Year Amount Rs.
1	2	3
230-10	Power & Fuel	-
230-20	Bulk Purchases	1,68,99,320
230-30	Consumption of Stores	7,23,222
230-40	Hire Charges	
230-51	Repairs & maintenance –Infrastructure Assets	27,65,37,251
230-52	Repairs & maintenance - Civic Amenities	2,29,69,438
230-53	Repairs & maintenance – Buildings	95,20,500
230-54	Repairs & maintenance – Vehicles	1,10,74,967
230-59	Repairs & maintenance – Others	30,66,842
230-80	Other operating & maintenance expenses	5,51,99,996
	Total operations & maintenance - expense head wise	39,59,91,536



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Schedule I-13: Interest & Finance Charges [Code No 240]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
240-10	Interest on Loans from Central Government	-
240-20	Interest on Loans from State Government	-
240-30	Interest on Loans from Government Bodies & associations	-
240-40	Interest on Loans from International Agencies	-
240-50	Interest on Loans from Banks & Other Financial Institutions	-
240-60	Other Interest	-
240-70	Bank Charges	20,138
240-80	Other Finance Expenses	-
	Total Interest & Finance Charges	20,138

Schedule I-14: Programme Expenses [Code No 250]

Code No.	Particulars	Current Year Amount Rs.
1	2	3
250-10	Election Expenses	18,144
250-20	Own Programmes	73,727
250-30	Share in Programmes of others	-
	Total Programme Expenses	91,871

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No.	Particulars	Current Year Amount Rs.
1	2	3
260-10	Grants [give details]	1,59,83,47,404
260-20	Contributions [give details]	17,08,84,639
260-30	Subsidies [give details]	-
	Total Revenue Grants, Contributions & Subsidies	1,76,92,32,043

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

Code No.	Particulars	Current Year Amount Rs.
1	2	3
	Income	
280-10	Taxes	-
280-20	Other – Revenues	-
280-30	Recovery of revenues written off	-
280-40	Other income	2,67,203
	Sub – Total Income (a)	2,67,203



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	Expenses	
280-50	Refund of Taxes	9,63,344
280-60	Refund of Other – Revenues	
280-80	Other Expenses	
	Sub – Total Income (b)	9,63,344
	Total Prior Period (Net) (a-b) -	(6,96,141)

