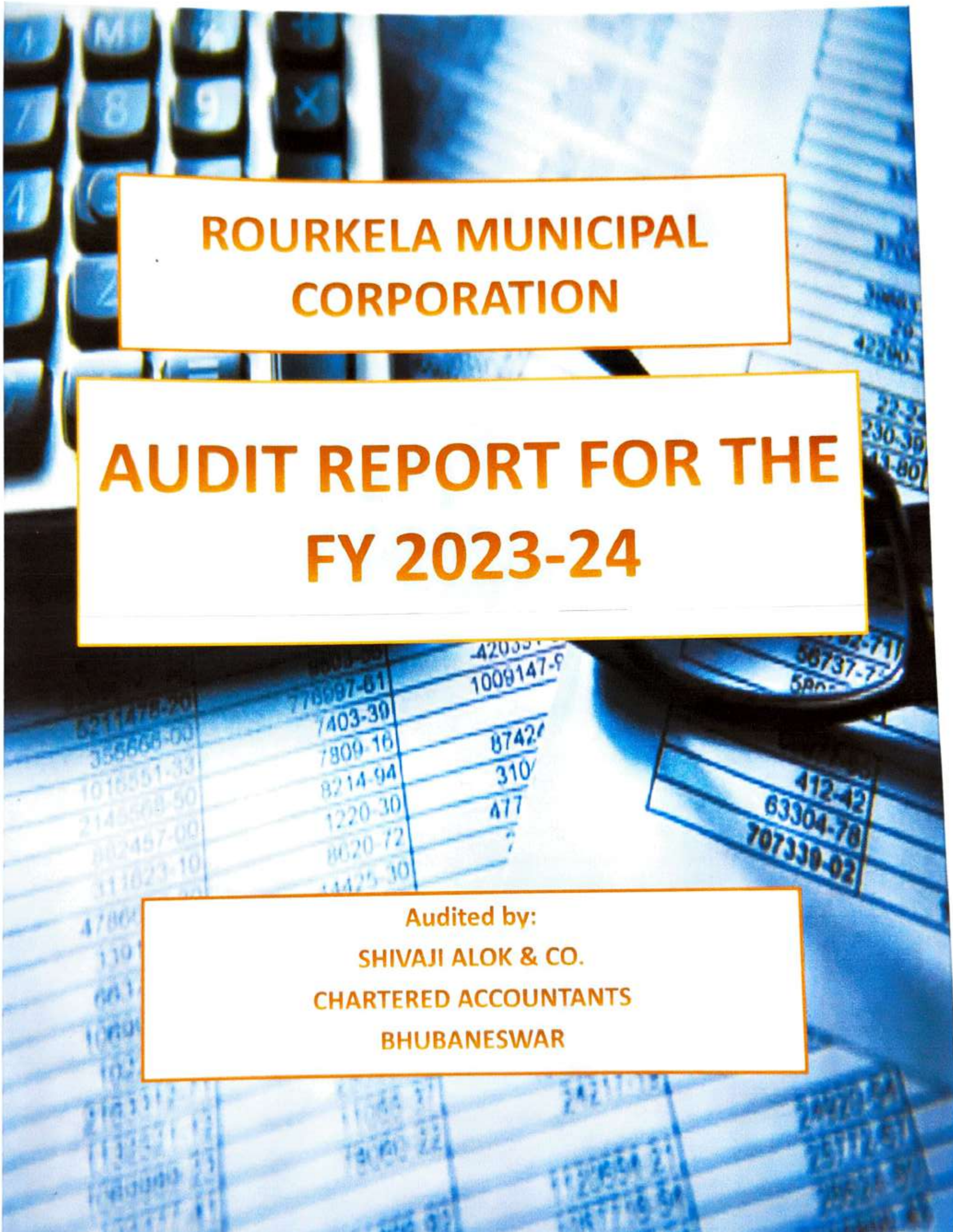

ROURKELA MUNICIPAL CORPORATION

AUDIT REPORT FOR THE FY 2023-24

Audited by:

SHIVAJI ALOK & CO.

CHARTERED ACCOUNTANTS

BHUBANESWAR

Shivaji Alok & Co
CHARTERED ACCOUNTANTS

A-102, Khushi Classic, Jharpada,
Bhubaneswar, Odisha, PIN: 751006

E-mail : cajyotiranjandash@gmail.com
Mobile No. +91-8763493321

INDEPENDENT AUDITOR'S REPORT

To

The Executive Officer

Rourkela Municipal Corporation

Report on the Financial Statement

We have audited the accompanying financial statement of **Rourkela Municipal Corporation**, which comprise the balance sheet as at 31st March 2024, the statement of Income & Expenditure for the period ending on 31st March 2024, and a summary of significant accounting policies and explanatory information.

Management's Responsibility for the financial statement

The administration and management is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and receipt & payment statement of the Municipality in accordance with the accounting principles generally accepted in India, including the rules as specified in OMAR, 2012 ("rules"). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the rule for safeguarding the assets of the corporation and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Rule, the accounting and auditing standards and matters that are required to be included in the audit report under the provisions of the Rules made there under.

SHIVAJI ALOK & CO
BHUBANESWAR
CHARTERED ACCOUNTANTS

We conducted our audit in accordance with the standards on auditing specified by Institute of Chartered Accountants of India ("ICAI"), those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Municipality's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Municipality has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Municipality as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standard financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India. We have submitted Audit Report, Balance Sheet, Income Expenditure and required Annexure along with notes to account.

For Shivaji Alok & Co.
Chartered Accountants

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

CA Jyotiranjan Dash
Partner

Place: Bhubaneswar
Date: 12-07-2025

Accounts Officer
Rourkela Municipal Corporation

Joint Commissioner
Rourkela Municipal Corporation

Balance Sheet Statement for the year 2023-24

Account Code	Head of Account	Schedule No	31-Mar-2024(Rs)	31-Mar-2023(Rs)
	LIABILITIES			
310	Municipal (General) Fund	B-01	1,83,76,64,519	1,25,79,40,740
312	Reserves	B-03	75,98,22,586	75,98,22,586
320	Grants , Contribution for specific Purposes	B-04	2,49,24,70,800	2,69,23,69,520
330	Secured Loans	B-05	4,67,76,852	4,67,76,852
340	Deposits Received	B-07	28,54,79,430	24,44,44,125
350	Other Liabilities	B-09	6,59,74,975	5,60,95,191
	Total		5,48,81,89,163	5,05,74,49,015
	Total Liabilities		5,48,81,89,163	5,05,74,49,015
	ASSETS			
410	Fixed Assets	B-11	6,10,80,35,040	5,34,56,50,415
411	Accumulated Depreciation	B-12	-4,17,59,37,010	-3,89,12,81,607
412	Capital Work in Progress	B-13	36,16,462	-
420	Investments General Fund	B-14	2,50,000	2,50,000
431	Sundry Debtors (Receivables)	B-17	17,03,36,479	11,54,57,484
450	Cash and Bank balance	B-20	3,33,70,06,160	3,44,26,93,691
460	Loans, Advances and Deposits	B-21	4,34,87,033	4,32,84,033
471	Intangible Assets	B-24	13,95,000	13,95,000
	Total		5,48,81,89,163	5,05,74,49,015
	Total Assets		5,48,81,89,163	5,05,74,49,015

Accounts Officer
Rourkela Municipal Corporation

Joint Commissioner
Rourkela Municipal Corporation

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Rourkela Municipal Corporation Income And Expenditure Statement for the Financial Year 2023-24

Account Code	Head of Account	Schedule No	31-Mar-2024(Rs)	31-Mar-2023(Rs)
	INCOME			
110	Tax Revenue	I-01	85032069.00	86666814.00
120	Assigned Revenues and Compensations	I-02	335308000.00	307667000.00
130	Rental Income from Municipal Properties	I-03	25283651.00	38492299.00
140	Fees and User Charges	I-04	103202334.98	29639776.50
150	Sale and Hire Charges	I-05	1991658.00	1435192.00
160	Revenue Grants, Contribution and Subsidies	I-06	673223264.00	542813617.00
171	Interest Earned	I-08	75097624.00	84127448.00
180	Other Income	I-09	222173.00	976897.00
A	Total Income		1299360773.98	1091819043.50
	EXPENDITURE			
210	Establishment Expenses	I-14	342786302.00	415426521.00
220	Administrative Expenses	I-15	79449106.00	68379480.00
230	Operations and Maintenance Expenses	I-16	595023968.00	598636943.00
240	Interest and Finance Charges	I-17	70080.13	36408.00
250	Programme Expenses	I-18	87505899.00	21054892.00
271	Miscellaneous Expenses	I-21	52744698.00	29364804.00
272	Depreciation	I-22	284655403.00	462706149.00
B	Total Expenditure		1442235456.13	1595605197.00
B-A	Expenditure Over Income		142874682.15	503786153.50

Accounts Officer
Rourkela Municipal Corporation

Joint Commissioner
Rourkela Municipal Corporation

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Balance Sheet Schedule Report for the year 2023-24

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
3101001	Municipal (General) Fund	5363291633.17	4636688674.17
3101002	Adjustments to Opening Balance Sheet	286421660.00	286421660.00
3109001	Excess of Income over Expenditure	-3812048774.25	-3665169594.10
	Total	1837664518.92	1257940740.07

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
3121001	Capital Contribution	759822586.40	759822586.40
	Total	759822586.40	759822586.40

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
3201002	13th Finance Commission Grant	0.00	9931493.00
3201005	Grant - Social Economic Caste Sensus (SECC)	0.00	1189100.00
3201006	BRGF - Central Grant	1373414.00	1373414.00
3201007	IHSDP - Central Grant	5951875.59	5951875.59
3201008	IGNOAP - Central Grant	0.00	-30331810.00
3201016	Grant for Swachh Bharat Mission	7659619.67	-19967563.33
3201017	14th Finance Grant	0.00	153895240.00
3201018	Grant for Smart City Mission	0.00	-15514040.00
3201019	Grant for AMRUT	4084534.00	4084534.00
3201020	15th Finance Commission Grant	326910646.00	486346232.00
3201021	Tied Up Grants(15th Finance Commission)	481024333.00	83864557.00
3201022	Grant for Urban Health and Wellness centre (15th Finance Commission)	0.00	-17047900.00
3202003	Grants for Road Development	0.00	10619553.00
3202005	MPLAD/MLA funds	7956969.00	7956969.00
3202006	Grants for Drinking Water programme	400000.00	400000.00
3202009	SJSRY	1032954.00	1032954.00
3202010	National Family Benefit Scheme (NFBS)	13633853.00	13633853.00
3202012	Mid-Day Meal Program	60000.00	60000.00
3202015	Other Grants	326595000.10	565031292.10
3202019	Election Fund Grant	755000.00	755000.00
3202020	Grants for Construction of Boundary Wall	1204761.00	1204761.00
3202021	Grant for Dev. And Beautification of Old Town	-2879885.00	0.00
3202023	Grant for Hospital (CMR Fund)	-900000.00	-900000.00
3202024	Old Age Pension Grant	188643280.90	28342037.90

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
3202025	Grant - Storm Water Drainage Project	30000000.00	20000000.00
3202027	Kalyan Mandap - State Grant	67984.00	-141596.00
3202028	Motor Vehicle - State Grant	135369879.00	121406840.00
3202029	Road & Bridge - State Grant	0.00	17419066.00
3202030	Special Development Funds (C.C Road)-State Grant	670898.00	670898.00
3202032	MBPY - State Grant	0.00	48289725.00
3202033	Pension/Family Pension - State Grant	1856035.00	1856035.00
3202034	Devolution of Fund - State Grant	308880619.00	376662578.00
3202035	Harischandra Sahayata - State Grant	-2213228.00	-541228.00
3202038	Special Problem Fund - State Grant	44265000.00	3600000.00
3202040	Grants for Construction of Public Toilets - State Grant	27748513.00	27748513.00
3202041	Grants for Solid Waste Management - State Grant	0.00	44017798.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	4250556.00	5315931.00
3202043	Performace Based Incentives for Providing Basic Urban Servic	19996387.00	20000000.00
3202044	Animal Birth Control - State Grant	6884729.00	4884729.00
3202046	Development of Night Shelter/Community Amenities - State Gra	259838.00	259838.00
3202047	Chief Minister's Relief Fund	775582.00	2327582.00
3202051	Grant for City Development Plans	785738.00	785738.00
3202053	Grant for Smart City Mission-State Grant	16487191.00	16487191.00
3202059	Grant for Aahar	0.00	20276218.00

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

3202060	4th State Finance Commission-Creation of Capital Asset	68316038.00	59036780.00
3202061	4th State Finance Commission-Maintenance of Capital	24990899.00	27916122.00
3202062	Grant for Urban Infrastracture Initiative(UNNATI)	0.00	243789824.00
3202063	Compensation for Arrear Pension and Basic Services	0.00	24610106.00
3202064	Grant for Mini Stadium/Playground	3719464.00	3776187.00
3202065	BIJU YUVA VAHINI (BYV)	631175.00	631175.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
3202067	Kalakar Sahayata Yojana	0.00	-100241.00
3202070	Debt Service coverage of OUIDF Loan Grant	12170934.00	12170934.00
3202071	Funds for Novel Corona Virus (COVID-19)	2806782.00	2806782.00
3202072	UNNATI (UWEI)	0.00	336626.00
3202073	JAGA Mission	14834525.00	15088146.00
3202074	Septage Treat Plant(SeTPs) Grant	0.00	-185228.00
3202075	Development of Crematorium Grant	967400.00	967400.00
3202076	Grant for Mission Shakti	0.00	-1802051.00
3202077	Manintenance of Primary School Building	2490000.00	137836696.00
3202081	5th SFC - Development of Water Bodies	22500000.00	12500000.00
3202087	5th SFC -Maintenance of Primary School Building	0.00	-38862368.00
3202089	5th SFC - Sanitation & Solid waste management	83841766.00	26567314.00

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

3202090	5th SFC - Septage Management	3786000.00	3786000.00
3202092	MUKTA (Mukhyamantri Karma Tatpara Abhiyan)	189296229.00	76198000.00
3203002	Grant for Street Light	36512270.00	6897283.00
3203003	WODC Grant	2769055.00	2769055.00
3203006	Special Development Programme	588075.00	588075.00
3203007	District Innovation Fund	5817672.00	5817672.00
3203008	Pre-Matric Scholarship Grant	0.00	-137400.00
3203010	Grant from Odisha Urban Infrastructure Development Fund(OUID	0.00	-9546217.00
3208008	JnNURM - City Bus	40000000.00	40000000.00
3208010	SJSRY - USEP - Subsidy on Loan	100000.00	100000.00
3208014	SJSRY - UWEP - Wages for Infra Dev	0.00	-665000.00
3208022	Rajiv Awas Yojana	16100000.00	16100000.00
3208023	JnNURM - Project Implementation Unit (PIU)	0.00	-500000.00
3208031	NULM - SM & ID	499642.00	499642.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
3208035	NULM - SUH	129621.00	129621.00
3208036	NULM - SUSV	11177.00	11177.00
	Total	2492470800.26	2692369520.26

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
3302001	Secured Loan From State Govt	46776852.00	46776852.00
	Total	46776852.00	46776852.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
3401001	Earnest Deposit - Municipal Fund	5870652.00	5145523.00
3401002	Security Deposit - Municipal Fund	186325925.00	147581509.00
3401003	Earnest Deposit - Special Contribution	8958.00	8958.00
3401004	Security Deposit - Special Contribution	23911.00	23911.00
3401006	Security Deposit - Special Fund	1288303.00	1288303.00
3401007	Deposits Withheld - Contractors	27019036.00	22730447.00
3401008	Additional Performance Security	-5335519.00	-3292190.00
3401009	Initial Security Deposit	1090471.00	1090471.00
3401010	Market Security Deposit	69339343.00	69339343.00
3402003	Caution Money - Kalyan Mandap and Meeting Halls	-151650.00	527850.00
	Total	285479430.00	244444125.00

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
3501101	Salary Payable (staff and officers)	13582970.00	13580850.00
3501105	Pension Liabilities	0.00	6496345.00
3501106	Welfare Funds Liability	810.00	810.00
3501110	Pension Fund Contribution Payable and NPS	0.00	111550.00
3502005	Profession Tax Deduction	62450.00	67975.00
3502006	TDS - Employees	56500.00	300657.00
3502009	TDS - Contractors	1537202.00	1839032.00
3502015	Other Deductions	18455102.30	11952630.30
3502023	Construction Cess Payable	9566500.00	26083791.00
3502032	Recovery Payable - CPF	0.00	403173.00
3502033	Recovery Payable - LIC Premium	33016.00	49009.00
3502034	Recovery Payable - GPF	432460.00	37000.00
3502035	Recovery Payable - EPF	474055.00	993604.00
3502048	Recovery Payable - Bank Loans	0.00	2769.00
3502051	GST Payable	1259742.10	-5455603.90
3502053	TDS under GST	0.00	-366748.00
3502058	DISTRICT MINERAL FUND	-85.00	0.00
3502059	ODISHA ENVIRONMENT MANAGEMENT FUND	-172.00	0.00
3503004	Land Right Certificate Fees	20509048.00	-33040.00
3504001	Refunds Payable - Property and Other Taxes	0.00	16011.00
3504005	Refunds Payable - Other Income	0.00	10000.00
3504106	Advance Receipts - Other Revenues	14127.00	14127.00
3508001	Stale Cheques	-8750.00	-8750.00
	Total	65974975.40	56095191.40

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4101001	Land	3984709.00	3984709.00
4101002	Grounds	6700614.00	6700614.00
4101003	Parks and Gardens/Open Space Development	188193591.00	157356319.00
4101004	Stadiums	10356011.00	9924131.00
4101005	Artificial Fountain	17537230.00	16097324.00
4102001	Office Buildings	82717413.81	73016396.81
4102002	Community Building/Micro Activity Centre (MAC)	41327456.00	34518666.00
4102003	Market Building	58352597.27	53887472.27
4102004	Hospital Building	3082189.00	3082189.00
4102005	Boundary/Compound Walls	81283628.00	46218708.00
4102006	Slaughter House	1681902.00	1681902.00
4102007	Kalyan Mandap	41433520.00	41433520.00
4102008	Public/Community/Hybrid Toilet	139354454.00	114050264.00
4102009	Bus Stand	45388714.00	34144672.00
4102010	Other Buildings	235688562.00	108134475.00
4102011	Night Shelter & Yatri Nivas	3440100.00	3440100.00
4102012	Vending Zone	12367125.00	4849038.00
4102013	Sports Arena	2855786.00	133930.00
4103001	Concrete Roads	1063217404.40	1024479602.40
4103002	Metalled Roads (Bitumen)	1727570252.60	1689208621.60
4103003	Other Roads	241456739.50	202223889.50
4103004	Bridges and Flyovers	939735.00	939735.00
4103005	Culverts	62141425.06	61085691.06
4103006	Paver Block Road	22701769.00	4722668.00

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4103101	Underground Drains	134859636.00	104161545.00
4103102	Open Drains	912718923.30	853901815.30
4103201	Bore well	2499696.00	2308331.00
4103202	Open Wells	1096335.00	792880.00
4103203	Water Reservoirs	11275133.00	11275133.00
4103204	Water Ways	5596370.00	5596370.00
4103205	Lakes & Ponds	9028050.00	8472732.00
4103207	Water ATM	7944929.00	854585.00
4103208	Rain Water Harvesting Structure (RWHS)	79377124.00	74832759.00
4103301	Lamp posts	3222737.00	3222737.00
4103302	Transformer	13650207.00	6019863.00
4103303	Public Lighting System	268474794.63	246526347.63
4104001	Pump Sets	2361671.00	2133259.00
4104002	Fogging Machine (Mosquito Control)	1609802.00	1609802.00
4104003	Plant and Machinery	26676794.00	26676794.00
4104004	DG Sets	1705241.00	1499245.00
4104005	Inverter	462860.00	462860.00
4104006	MCCs & MRFs (SWM Unit)	54344429.00	54344429.00
4104007	Solar System	7929968.00	0.00
4105001	Motor Car	988575.00	988575.00
4105002	Jeep	480203.00	480203.00
4105004	Trucks	29987136.20	24337136.20
4105005	Tankers	15100492.00	0.00
4105006	Cranes	3728833.00	3728833.00
4105008	Fire Tenders	213605.00	174252.00
4105009	Vehicles	61015447.00	36028548.00

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4106001	Air Conditioners	3746267.73	3448062.73
4106002	Computers	4193198.00	4011478.00
4106003	Faxes	11.00	11.00
4106004	Photo-copiers	477163.00	477163.00
4106006	Water Coolers	2726678.62	1286678.62
4106008	Office & Other Equipments	4482213.00	4434501.00
4106009	LAN/WAN	269100.00	269100.00
4106010	CCTV Camera	1246667.00	717431.00
4107001	Chairs	613944.00	161628.00
4107002	Tables	3641968.00	234718.00
4107003	Almirah	205302.00	205302.00
4107005	Fans	12980.00	12980.00
4107006	Electrical Fittings	36906057.00	26965575.00
4107007	Furniture and Fixtures	6483744.00	5952458.00
4108001	Crematorium	9996774.00	9996774.00
4108002	Other Fixed Assets	87282389.00	36873361.00
4108003	Wheelbarrow	5362524.00	4470024.00
4108004	Gymnasium Equipment	173313368.00	70442536.00
4108005	Temporary Shed	1284416.00	974166.00
4108006	Dustbins	4900035.50	4188674.50
4108007	Mobile Toilet	1476506.00	1476506.00
4108008	Tricycle/ Rikshaw	9291815.00	3307615.00
	Total	6108035039.62	5345650414.62

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4112001	Accumulated Depreciation - Buildings	-187558186.96	-152865503.96
4113001	Accumulated Depreciation - Roads and Bridges	-2683918436.50	-2610183931.50
4113101	Accumulated Depreciation - Sewerage and Drainage	-984537559.89	-881291621.89
4113201	Accumulated Depreciation - Waterways	-7542273.65	-4634838.65
4113301	Accumulated Depreciation - Public Lighting	-156559701.52	-135250309.52
4114001	Accumulated Depreciation - Plant and Machinery	-31143091.25	-22249622.25
4115001	Accumulated Depreciation - Vehicles	-39647416.21	-33649478.21
4116001	Accumulated Depreciation - Office and Other Equipments	-11188596.57	-8784285.57
4117001	AccumulatedDepreciation-Furniture,Fixture,Fittings and Elect	-18901611.00	-14687258.00
4118001	Accumulated Depreciation - Other Fixed Assets	-54940136.55	-27684757.55
	Total	-4175937010.10	-3891281607.10

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4124003	CWIP - Sewerage & Drainage	3616462.00	0.00
	Total	3616462.00	0.00

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4208001	Other Investments	250000.00	250000.00
	Total	250000.00	250000.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4311001	Property Tax Receivable - Current Year	35545605.00	5330587.00
4311002	Property Tax Receivable - Year 1	37820659.00	34965578.00
4311201	Light Tax Receivable- Current Year	11493363.25	10176595.25
4311202	Light Tax Receivable- Year-1	42348923.50	32914510.50
4311302	Water Tax Receivable- Year-1	1184443.00	1184443.00
4311401	Sewerage/Drainage Tax Receivable- Current Year	-4657055.97	6477314.03
4311402	Sewerage/Drainage Tax Receivable- Year-1	44856080.00	22663995.00
4311902	Other Tax Receivable - Year 1	426257.00	426257.00
4314002	Rent Receivable - Year 1	1318204.00	1318204.00
	Total	170336478.78	115457483.78

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4502001	BOB-ROURKELA-490100012937	255.00	157.00
4502003	BOI-ROURKELA-520010110001914	668735.00	649837.00
4502005	TREASURY-ROURKELA-8448	1099917490.63	1434280401.63
4502006	SBI-ROURKELA-33344662415	7100284.25	25929690.01
4502007	UBI-ROURKELA-302102010242872	1651104.04	1606738.00
4502008	SBI-ROURKELA-30777307990	1096.00	1068.00
4502009	OBC-ROURKELA-5782011001959	27403.70	7581821.70
4502010	SBI-ROURKELA-32334469828	101945.00	99233.00
4502011	SBI-ROURKELA-32305053959	27604232.25	18135047.25
4502012	SDCC-ROURKELA-9053040953	395611.00	384952.00
4502013	BOI-ROURKELA-520010100013666	1060741.00	1030679.00
4502014	UGB-ROURKELA-84001561335	1420429.20	1383012.80
4502015	ALLA-ROURKELA-20214338878	2836862.00	2759084.00
4502016	BOB-ROURKELA-490100012888	117578.00	113895.00
4502018	BOI-ROURKELA-520310210000003	277063.00	271485.00
4502019	SDCC-ROURKELA-9053041191	1714430.00	1668238.00
4502020	IDBI-ROURKELA-240104000080778	3319328.00	3221850.00
4502021	SBI-ROURKELA-31087953087	3193420.00	3108457.00
4502022	ALLA-ROURKELA-20214337716	744210.00	724037.00
4502023	ALLA-ROURKELA-20214434528	91476.00	88997.00
4502024	SDCC-ROURKELA-9053002118	4345373.00	4228294.00
4502025	IDBI-ROURKELA-240104000002264	2276284.00	2209437.00
4502026	IDBI-ROURKELA-240104000002615	2477962.00	2405192.00
4502027	BOI-ROURKELA-520310210000014	191420.19	3248442.19

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4502028	VIJAYA-ROURKELA-740501011001161	5211071.94	5070229.94
4502029	BOM-ROURKELA-60091534187	111442.91	108422.50
4502030	CORP-ROURKELA-54400101008790	124452.70	121243.00
4502032	OBC-ROURKELA-5782191012103	9720173.50	8384195.50
4502033	SBI-ROURKELA-30334644738	1327889.00	1280747.00
4502034	SBI-ROURKELA-30334643586	883463.00	859959.00
4502035	IDBI-ROURKELA-240104000037518	49550.00	48095.00
4502037	BOI-ROURKELA-520310110007695	166753.00	162151.00
4502038	IDBI-ROURKELA-240104000061117	420492.00	408142.00
4502040	UCO-ROURKELA-1440110015551	46240278.12	6153485.12
4502042	SBI-ROURKELA-10950367791	142374.63	2081368.63
4502043	BOI-ROURKELA-520310100007133	186344.00	181013.00
4502044	UGB-ROURKELA-12160070566	995042.60	968891.20
4502047	ANDB-ROURKELA-134910100015595	10610444.00	9728400.00
4502048	SBI-ROURKELA-32582099123	19094366.00	16755733.00
4502049	BOI-ROURKELA-520310210000011	11031655.35	10219469.35
4502050	PNB-ROURKELA-410000100187747	2178360.84	2118556.84
4502051	ALLA-ROURKELA-50058275976	9248646.00	8308656.00
4502052	ICICI-ROURKELA-19501004446	18732764.00	15539662.00
4502053	ALLA-ROURKELA-20214433535	397024.00	397124.00
4502054	IDBI-ROURKELA-240104000079976	763511.00	741090.00
4502060	YES-ROURKELA-8194600000300	163143.68	156918.68
4502062	SDCC-ROURKELA-3053011784	2435140.00	2367921.00
4502064	SBI-ROURKELA-10950368194	588474.92	576068.92
4502065	UCO-ROURKELA-7120100007764	26453.00	25627.00
4502068	BOB-ROURKELA-30530100002906	3919688.00	3796915.00

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4502069	BOI-ROURKELA-520310110010853	12625262.00	12265840.00
4502070	OBC-ROURKELA-5782191014084	123801.00	120505.00
4502074	Kotak-ROURKELA-4411328593	1045150.00	1009283.00
4502076	BOM-ROURKELA-60190990589	950118.72	1031228.72
4502078	ICICI-ROURKELA-150301000521	261635.00	253910.00
4502080	Indusind-ROURKELA-100010816586	845875.30	838064.30
4502081	Indusind-ROURKELA-100036031909	14401.38	13883.38
4502082	SBI-ROURKELA-34684003668	258543.00	251665.00
4502084	AXIS-ROURKELA-913010056714054	19736802.00	19083581.00
4502086	YES-ROURKELA-8194600000312	8544983.73	9063576.73
4502087	ICICI-ROURKELA-19501005037	744671.00	722685.00
4502088	ICICI-ROURKELA-19501004664	640595.00	621682.00
4502089	ICICI-ROURKELA-19501005247	1031916.00	1001448.00
4502093	CANARA-ROURKELA-2564101055842	4233912.00	8812396.00
4502094	IDBI-ROURKELA-240104000108010	68857402.00	66792327.00
4502095	BOI-ROURKELA-520010310000381	206649.38	200911.38
4502096	SBI-ROURKELA-32415280933	1481639.00	21156.00
4502097	AXIS-ROURKELA-916010038861915	5746.00	5661.00
4502098	UBI-ROURKELA-755002010001243	624433.00	607554.00
4502100	IOB-ROURKELA-40701000015818	150767434.78	107660773.78
4502101	PNB-ROURKELA-7661000100008900	480122.00	467341.00
4502102	ICICI-ROURKELA-19501005601	667854.00	16497471.00
4502104	UBI-ROURKELA-755002010001394	4412704.12	4293420.12
4502105	HDFC-ROURKELA-50100190265130	14510.00	14083.00
4502108	YES-ROURKELA-8194600000777	67831.96	65458.96
4502109	AXIS-ROURKELA-916010058743567	465522.00	455157.00

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4502110	YES-ROURKELA-8194600000355	9871.38	9525.38
4502111	AXIS-ROURKELA-917010027050280	258994.00	172045.00
4502112	ICICI-ROURKELA-19501005565	162547.64	2388249.64
4502113	IDBI-ROURKELA-240104000119931	11864558.00	11516135.00
4502114	CANARA-ROURKELA-6150101000560	1541387.00	3007419.00
4502115	HDFC-ROURKELA-50200026995455	4030283.00	3077356.00
4502116	AXIS-ROURKELA-917010049165036	7355148.00	7127106.00
4502117	SBI-ROURKELA-37619845820	44520.62	44520.62
4502119	AXIS-ROURKELA-918010110752250	84765414.52	137461308.52
4502120	IOB-ROURKELA-40701000017972	4132419.77	3430259.60
4502121	HDFC-ROURKELA-50200021521153	26870111.00	22031584.00
4502123	IOB-ROURKELA-40701000018085	28652.40	9813781.40
4502124	IOB-ROURKELA-40701000017322	25287573.00	16018240.00
4502126	Kotak-ROURKELA-4950020000236	272118.02	272118.02
4502127	YES-ROURKELA-8194600000651	286240.62	275031.62
4502128	CANARA-ROURKELA-6150101000701	4567473.00	4437675.00
4502129	HDFC-ROURKELA-50100314671570	20123.00	14460840.00
4502130	SBI-ROURKELA-39250404408	5035714.00	4901736.00
4502132	ANDB-ROURKELA-49210100059605	-0.20	6019859.04
4502137	IOB-ROURKELA-40701000018200	3691207.20	3591466.40
4502142	CORP-ROURKELA-510101003180645	8599402.30	7568955.05
4502143	ICICI-ROURKELA-19501007178	29930797.00	24933564.00
4502153	ICICI-PLANNING-0001-Uditnagar-756101000001	146553751.35	67623970.35
4502154	ICICI-PLANNING-0002-Uditnagar-756101000002	113517197.50	106339146.50
4502201	AXIS Bank ROURKELA 920010066123374	18279.00	17739.00
4502202	AXIS Bank Panposh 919010047974830	44084.00	3820143.00

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4502204	ICICI BANK ROURKELA 756101000003	10066337.00	41469406.00
4502205	Union Bank of India PLANT SITE 520101078481534	1544481.70	1502887.00
4502206	HDFC Bank Bisra Road 50100390578651	2003136.00	65963705.00
4502207	Punjab National Bank ROURKELA 7661001200000027	748319.50	274591.50
4502208	Vijaya Bank ROURKELA 78320100005289	2473396.00	2406546.00
4502209	AXIS Bank Panposh 919020081146524	11699672.00	1636404.00
4502210	AXIS Bank Panposh 920010066474863	29779463.22	36785614.22
4502212	AXIS Bank ROURKELA 921010034962319	92420693.77	59169470.77
4502213	ICICI BANK ROURKELA 019501005422	210844.50	204618.50
4502214	Indian Overseas Bank ROURKELA 040701000019259	529985.60	13063650.60
4502215	ICICI BANK ROURKELA 019501005421	6959718.50	12626709.50
4502216	State Bank of India ROURKELA 40558556088	1179290.00	325323.00
4502217	HDFC Bank ROURKELA 50100427070892	475472.30	461444.30
4502218	AXIS Bank Panposh 920010070836866	19297398.00	84337959.00
4502219	HDFC Bank Bisra Road 50100435179738	707209230.00	311358389.00
4502220	HDFC Bank ROURKELA 50100417322329	28437322.00	27461451.00
4502221	Vijaya Bank ROURKELA 78320100005288	480560.90	467572.90
4502222	HDFC Bank ROURKELA 50100417592974	23646.00	104188.00

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4502223	Indian Overseas Bank ROURKELA 040701000019258	624571.00	3236427.00
4502224	Indian Overseas Bank ROURKELA 040701000019260	3408722.00	1889456.00
4502225	Indian Overseas Bank ROURKELA 040701000019261	4434975.00	2329364.00
4502226	Indian Overseas Bank ROURKELA 040701000019262	885033.00	367566.00
4502227	Indian Overseas Bank ROURKELA 040701000019263	1267244.00	843972.00
4502228	Indian Overseas Bank ROURKELA 040701000019265	3977392.20	1542123.20
4502229	State Bank of India ROURKELA 40827701033	62400506.00	77008519.00
4502230	Indian Overseas Bank Sector-19 040701000019264	893891.00	403402.00
4502231	Indian Overseas Bank Sector-19 040701000019266	653257.00	339328.00
4502232	AXIS Bank ROURKELA 921010040190140	3224765.00	13654090.00
4502233	State Bank of India ROURKELA 40925643749	1726744.00	1125334.00
4502234	BANDHAN BANK BANDHAN-ROURKELA 50200027758763	161977.88	147894434.88
4502235	Bank of Baroda Power House Road 30530100006198	11231062.00	94379194.00
4502236	State Bank of India ROURKELA 41167590083	22544310.00	5588180.00

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

4502237	UCO BANK ROURKELA 01440210002674	6731.00	0.00
4502238	State Bank of India ROURKELA 41220017995	262573.00	29376.00
4502239	Indian Overseas Bank Sector-19 040701000019804	0.00	27700520.00
4502240	AXIS Bank ROURKELA 921010040190056	45157676.00	80340469.00
4502241	Indian Overseas Bank ROURKELA 40701000019804	14204642.00	0.00
4502242	State Bank of India ROURKELA 41499495545	2167.00	181039.00
4502243	IDFC First Bank IDFC First Bank 77204500115	5610684.00	0.00
4502244	BANDHAN BANK BANDHAN-ROURKELA 20200008530970	8779147.00	0.00
4502245	IDFC First Bank IDFC First Bank 24681357901	3752686.00	0.00
4502246	HDFC Bank Bisra Road 50100544237822	74231711.00	0.00
4502247	IDFC First Bank IDFC First Bank 10127383994	4513556.00	0.00
4502248	IDFC First Bank IDFC First Bank 66655544435	556201.00	0.00
4502249	BANDHAN BANK BANDHAN-ROURKELA 20200008702670	61218559.00	0.00
4502250	AXIS Bank Panposh 923010026273423	139822.98	0.00
4502251	Bank of Baroda Power House Road 30530100006582	20582650.00	0.00
4502252	AXIS Bank Panposh 923020033490410	712824.00	0.00
	Total	3337006159.99	3442693691.14

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4601004	Loans and advances to Employees - Festival Advance	18141500.00	18562500.00
4601005	Loans and advances to Employees - Food/ration Advance	182000.00	38000.00
4601006	Loans and advances to Employees - Miscellaneous Advances	11257992.00	11127992.00
4601007	Loans and advances to Employees - Medical Advance	2538834.00	2188834.00
4601008	Loans and advances to Employees - Travel Advance	20000.00	20000.00
4601012	Advance to Sanitary Inspector	1064750.00	1064750.00
4601014	Loans and advances to Employees - Salary Advance	66000.00	66000.00
4602002	GPF Advance	32000.00	32000.00
4603001	Loans and Advance to Others	2600.00	2600.00
4604002	Advance to Suppliers and Contractors- Stores/Materials supply	40372.00	40372.00
4604006	Advance to Suppliers and Contractors - Others	10000.00	10000.00
4605003	Advance to Others - Advance against Schemes	7000.00	7000.00
4606001	Electricity Deposits	8289415.00	8289415.00
4606002	Telephone Deposits	1186620.00	1186620.00
4606003	Other Deposits	637200.00	637200.00
4608003	Scheme Expenses	10750.00	10750.00
	Total	43487033.00	43284033.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
4712001	Computer Software	1395000.00	1395000.00
	Total	1395000.00	1395000.00

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Rourkela Municipal Corporation Income And Expenditure Schedule Statement for the Financial Year 2023-24

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-01:	Tax Revenue		
1100101	Property Tax on Building	52941128.00	57735100.00
1100301	Sewerage/Drainage Tax	14960620.00	11078795.00
1100501	Lighting Tax	16716393.00	17320529.00
1101101	Advertisement Tax - Land Hoardings	171748.00	154680.00
1108002	Toll Tax	242180.00	377710.00
	Total	85032069.00	86666814.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-02:	Assigned Revenues and Compensations		
1202001	Compensation in lieu of Octroi	335308000.00	
1202004	5th SFC - Salary and Establishment Cost		307667000.00
	Total	335308000.00	307667000.00

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-03:	Rental Income from Municipal Properties		
1301002	Rent from Shopping Complexes	20202878.00	31426811.00
1301004	Rent from Stadium		1443400.00
1301006	Rent from Kalyan Mandap	5069963.00	5609288.00
1301008	Rent from Other Properties	10810.00	
1303002	Rent from Guest House		12800.00
	Total	25283651.00	38492299.00

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-04:	Fees and User Charges		
1401101	Trade license fees		7603000.00
1401102	License fees	379830.00	
1401117	Fees from leasing of ponds	863270.00	887450.00
1401201	Fees from sanction of building plans	82342275.00	10141384.00
1401302	Birth and Death Registration fees		0.00
1402003	Penalty - Rents		2460.00
1402005	Penalty - Others	595555.00	810153.00
1404005	Property transfer charges/Mutation Fees	209000.00	448500.00
1404012	Miscellaneous fees	5092400.00	275320.50
1405002	Septic tank cleaning charges	219900.00	1150355.00
1405008	Parking fees (On contract)	141661.00	40400.00
1405010	Charges for supply of water by tankers	32200.00	68684.00
1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	849655.98	
1405015	User Fees	9701400.00	7951750.00
1405021	Shelter for Urban Homeless(SUH) Fees	600000.00	
1406003	Entry Fee from Parks	91000.00	
1407002	Recovery charges for damages to roads	58300.00	65490.00
1408001	Other Fees and Charges	2025888.00	194830.00
	Total	103202334.98	29639776.50

SHIVAJI ALOK & CO. CHARTERED ACCOUNTANTS BHUBANESWAR

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-05:	Sale and Hire Charges		
1501007	Sale of Water by Water-Tankers		13300.00
1501101	Sale of tender papers	877347.00	444915.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	1107311.00	976977.00
1504001	Hire Charges for Vehicles	7000.00	0.00
1504102	Hire charges on Tools and Equipments (Excavator, Tipper, etc.)		0.00
	Total	1991658.00	1435192.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-06:	Revenue Grants, Contribution and Subsidies		
1601003	Revenue Grant from Others	673223264.00	542813617.00
1602003	Reimbursement of Expense by Others		0.00
	Total	673223264.00	542813617.00

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-08:	Interest Earned		
1711001	Interest from Bank Accounts	75097624.00	84127448.00
	Total	75097624.00	84127448.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-09:	Other Income		
1804003	Recovery From Employees - Quarter Rent	17210.00	
1808001	Penalty on Contractors		375361.00
1808005	Audit Recovery	108852.00	600853.00
1808008	Recovery-Others	96111.00	683.00
	Total	222173.00	976897.00

SHIVAJI ALOK & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-14:	Establishment Expenses		
2101002	Salaries and Allowances - Staff	118813079.00	105893358.00
2101003	Wages	89961461.00	85446837.00
2101004	Bonus and Ex-Gratia		1322475.00
2101005	Revised Pay Arrear	15027590.00	61176498.00
2101006	Wages-Outsource Employees	7746149.00	22756989.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.		38780.00
2102002	Remuneration and Fees - Officers and Staff	3510180.00	10532970.00
2102005	Uniform Allowance	33500.00	520763.00
2102007	Staff welfare expenses		192453.00
2102008	Staff training expenses	327261.00	
2102009	House Rent Allowance		4629.00
2102011	Leave Salary	6081418.00	15578401.00
2103001	Pension / Family Pension	63620155.00	75240727.00
2103004	Pension Fund Employer's Contribution - NPS	812060.00	1272458.00
2104002	Retirement Gratuity	16451820.00	16510889.00
2104003	Provident Fund Contribution	20401629.00	18938294.00
	Total	342786302.00	415426521.00

SHIVAJI ALOK & CO.
BHUBANESWAR
CHARTERED ACCOUNTANTS

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-15:	Administrative Expenses		
2201002	Rent - Others	1387112.00	
2201101	Electricity charges - Official Premises	6237814.00	31011.00
2201201	Telephone expenses	50502.00	114984.00
2201203	Postage and Courier expenses	25829.00	25000.00
2201204	Internet and Broadband Charges	1652000.00	1716682.00
2202002	Newspapers	20116.00	19699.00
2202101	Printing expenses	2626471.00	3815128.00
2202102	Stationery	863640.00	746093.00
2202103	Computer stationery and consumables	11304.00	54453.00
2203001	Traveling and Vehicle expenses	9929447.00	2632336.00
2203002	Fuel, Petrol and Diesel - Travel	38834449.00	44857140.00
2203003	Hire and Conveyance expenses	7730499.00	3634354.00
2204001	Insurance Charges	2078881.00	900794.00
2205001	Audit Fees	168048.00	
2205101	Legal Fees	371500.00	203750.00
2205201	Architects' fee	865268.00	1485178.00
2205202	Technical fees	3316500.00	105440.00
2205203	Consultancy fees	718407.00	4490471.00
2206001	Guest entertainment expenses	1430878.00	18375.00
2206002	Advertisement expenses	1073812.00	2758758.00
2206003	Exhibition expenses		742709.00
2208001	Expenses for Meeting of ULBs	56629.00	27125.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
	Total	79449106.00	68379480.00

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Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-16:	Operations and Maintenance Expenses		
2301001	Electricity Charges - Operation and Maintenance	38924613.00	48978337.00
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	2875327.00	948.00
2302002	Bulk Electricity Purchase Expenses	2346055.00	2399064.00
2303001	Consumption of Stores	788954.00	1334573.00
2303002	Consumption of General Stores	554975.00	149032.00
2303003	Consumption of Electrical Stores	1682391.00	125299.00
2303004	Consumption of Hospital Stores		5261335.00
2303005	Consumption of Phynile, Bleaching & Other Sanitation goods	5180172.00	4115544.00
2304001	Hire Charges of machineries	2974770.00	5038601.00
2305001	Repair and Maintenance - Roads and Bridges	72446333.00	152163328.00
2305003	Repair and Maintenance - Water Supply and Drains	63149071.00	54121638.00
2305004	Repair and Maintenance - Street Lighting System	31102971.00	19691154.00
2305005	Repair and Maintenance - Storm Water Drains	69095.00	4449129.00
2305006	Repair and Maintenance - Traffic Signals	949645.00	
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	13028067.00	4842913.00
2305102	Repair and Maintenance - Lakes and Ponds	12216648.00	1064602.00

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2305103	Repair and Maintenance - Playgrounds and Stadium	889208.00	960774.00
2305105	Repair and Maintenance - Parking Lots	145200.00	
2305106	Repair and Maintenance - Markets and Complexes	10238128.00	78588.00
2305107	Repair and Maintenance - Public Toilets	12486549.00	18574842.00
2305108	Repair and Maintenance - Street Lights	9813329.00	5448669.00
2305201	Repair and Maintenance - Office Buildings	5126130.00	1300772.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
2305202	Repair and Maintenance - Residential Buildings		6341765.00
2305203	Repair and Maintenance - Other Buildings	94406192.00	31544509.00
2305301	Repair and Maintenance - Vehicles	4530693.00	3618689.00
2305901	Repair and Maintenance - Furniture and Fixture	58879.00	
2305902	Repair and Maintenance - Electrical Appliances	1345684.00	5221361.00
2305903	Repair and Maintenance - Office Equipments		190092.00
2305905	Repair and Maintenance - Other fixed assets	25460882.00	892409.00

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2305906	Repair & Maintenance - Plant and Machinery	1499498.00	3846633.00
2305907	Repair & Maintenance - Others	78777290.00	135161502.00
2305908	Annual Maintenance Charges	175239.00	279879.00
2308002	Testing and Inspection charges	27114044.00	4111650.00
2308003	Garbage and Clearance expenses	46830353.00	29168294.00
2308004	Cleaning by private agencies	26747209.00	47546658.00
2308005	Water Tankers - Operation and Maintenance	192976.00	
2308007	Announcement Expenses	423984.00	614360.00
2308008	Expenditure on Jalachatra (heatwave)	473414.00	
	Total	595023968.00	598636943.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-17:	Interest and Finance Charges		
2407001	Bank Charges	3080.13	36408.00
2408002	Other Finance Expenses	67000.00	
	Total	70080.13	36408.00

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Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-18:	Programme Expenses		
2502001	Training Programme Expense	1201035.00	25212.00
2502002	Puja and Celebration Expense	77979096.00	15496510.00
2502003	Awareness Program Expense	8325768.00	5533170.00
	Total	87505899.00	21054892.00

Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-21:	Miscellaneous Expenses		
2718001	Miscellaneous Expenses		8409213.00
2718004	Hospital Expense - Others	71000.00	
2718005	Obsequies - Cremation Ceremony Expense		5000.00
2718008	Rehabilitation of Slum Dwellers	1567178.00	19261656.00
2718009	Expenses towards Smart City	48502520.00	
2718010	IHHL(Individual House Hold Latrine) Expenses	1488000.00	
2718011	Expenses towards Covid-19	1116000.00	1688935.00
	Total	52744698.00	29364804.00

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Account Code	Head of Account	31-Mar-2024(Rs)	31-Mar-2023(Rs)
Schedule I-22:			
2722001	Depreciation		
2723001	Depreciation - Building	34692683.00	23758704.00
	Depreciation - Roads and Bridges	73734505.00	291670845.00
2723101	Depreciation - Sewerage and Drainage	103245938.00	94885994.00
2723201	Depreciation - Waterways	2907435.00	1875330.00
2723301	Depreciation - Public Lighting	21309392.00	22709613.00
2724001	Depreciation - Plant and Machinery	8893469.00	8152373.00
2725001	Depreciation - Vehicles	5997938.00	5361390.00
2726001	Depreciation - Office and Other Equipments	2404311.00	2333255.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	4214353.00	1645499.00
2728001	Depreciation - Other Fixed Assets	27255379.00	10313146.00
	Total	284655403.00	462706149.00

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