

Satara Municipal Council

Form No. 80

(See Rule No. 387)

Balance Sheet As on 31.03.2023

Account Code	Description of Items	Schedule No	31.03.2023	31.03.2022
			Amount	Amount
	LIABILITIES			
3100	Municipal Fund		69,39,74,829.63	69,06,13,332.74
	Reserves	1	1,75,97,12,891.00	1,37,51,58,863.00
	Earmarked Funds		9,09,82,444.00	8,23,91,105.50
	Total Reserves & Surplus - [1]		2,54,46,70,164.63	2,14,81,63,301.24
3200	Grants, Contributions for Specific Purpose - [2]	2	94,95,04,644	56,40,51,467
3300	Loans			
	Secured Loans		-	-
	Unsecured Loans	3	4,78,87,787	4,89,19,947
	Total Loans - [3]		4,78,87,787	4,89,19,947
	Current Liabilities and Provisions			
3500-3700	Deposits Received	4	28,22,16,076.00	22,30,71,656.00
3800	Recovery on behalf of Government	5	2,97,16,151.76	3,58,21,219.76
3900	Provisions	6	-	-
3400-3900	Other Liabilities	7	2,78,84,641	-
	Total Current Liabilities and Provisions		33,98,16,868.74	25,88,92,875.76
	Total Liabilities - [1+2+3+4+5+6+7]		3,88,18,79,464.37	3,02,00,27,591.18
	ASSETS			
4100	Fixed and Movable Assets - Gross Block (a)	8	1,95,72,20,608.00	1,82,88,30,784.00
4200	Less : Accumulated Depreciation (b)	9	1,13,26,80,683.64	1,01,68,03,274.52
	Net Block (a - b)		82,45,39,924.36	81,20,27,509.48
4300	Capital Work in Progress	10	1,48,94,12,761.00	1,08,34,71,884.00
	Total Fixed Assets - [8-9+10]		2,31,39,52,685.36	1,89,54,99,393.48
4400	Investments - [11]	11	48,32,32,844.00	27,85,62,765.00
	Current Assets, Loans and Advances			
4500	Stock in hand		-	-
4600	Sundry Debtors	12	25,45,95,881.00	23,38,51,244.00
4700	Loans, Advances and Deposits	13	3,95,01,272.00	3,38,36,650.00
4800	Cash and Bank Balances	14	79,05,96,781.95	57,82,77,538.13
	Total Current Assets, Loans and Advances - [12+13+14]		1,08,46,93,934.95	84,59,65,432.13
4900	Other Assets	15	-	-
	Total Assets - [8-9+10+11+12+13+14]		3,88,18,79,464.37	3,02,00,27,591.19

Unaudited & Compiled As per Information Given and Subject to Report attached herewith under SRS 4410 .

0.00

0.00

For M/s. V K P S & ASSOCIATES
Chartered Accountants

P. Ozarde

CA. Purushottam Ramesh Ozarde
Partner
M. No. 185738

Place : Satara

Date : 03/04/2024



For, Satara Municipal Council

[Signature]

Chief Officer

[Signature]

Accountant

Place : Satara

Date : 03/04/2024

Satara Municipal Council
Schedule Forming Part of Balance Sheet as on 31.03.2023

Schedule No. 1 : Municipal Fund, Reserves & Surplus (3100)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
	<u>Municipal Fund</u>				
3110	Municipal Fund	[a]	1.1	45,26,26,502.74	45,26,26,502.74
3120	Excess of Income Over Expenditure	[b]	1.2	24,13,48,326.89	23,79,86,830.00
	Total Muncipal Fund : [a + b]	[1]		69,39,74,829.63	69,06,13,332.74
	<u>Reserves & Surplus</u>				
3130	General Reserve	[c]		-	-
3140	Capital Reserve	[d]	1.3	1,75,75,13,741.00	1,37,30,41,379.00
3150	Statutory Reserve				
3151	Salary Reserve			-	-
3152	Surety for Land Acquisition		1.4	-	-
3153	Water Supply Reserve Fund			21,99,150.00	21,17,484.00
	Total	[e]		21,99,150.00	21,17,484.00
3160	Loan Repayment Reserve	[f]		-	-
	Total Reserves & Surplus : [c + d + e + f]	[2]		1,75,97,12,891.00	1,37,51,58,863.00
	<u>Earmarked Funds</u>				
3170	Special Reserve				
3171	Woman & Child Welfare		1.5	-	-
3172	5% Weaker Section Fund			-	-
3179	Others	[g]		22,28,682.00	15,88,889.00
	Total Special Reserve Fund			22,28,682.00	15,88,889.00
3180	Trust/ Agency Reserve	[h]	1.6	-	-
3181	Pension Fund			8,42,76,762.00	7,65,60,361.50
3182	G.P.F.			-	-
3183	Trust Fund			-	-
	Total Trust/ Agency Reserve			8,42,76,762.00	7,65,60,361.50
3190	Other Earmarked Funds	[i]	1.7	44,77,000.00	42,41,855.00
	Total Earmarked Funds : [g + h + i]	[3]		9,09,82,444.00	8,23,91,105.50
	Grand Total [1+ 2 + 3]			2,54,46,70,164.63	2,14,81,63,301.24

Satara Municipal Council
Schedule Forming Part of Balance Sheet as on 31.03.2023

Schedule No. 2 : Grants, Contributions for Specific Purpose (3200)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
3210	Government of India				
3211	Grant from Finance Commission		2.1	4,48,90,457.00	6,13,32,179.00
3212	PMAY			8,37,35,312.00	3,39,25,814.00
3213	JNNURM			-	-
3214	UIDSS			2,28,37,377.00	3,74,15,649.00
3219	Others			-	-
	Total	[1]			15,14,63,146.00
3220	Govt of Maharashtra (urban development department)				
3221	Road Grants		2.2	8,74,773.00	8,74,773.00
3222	Dalit Vasti Grant			14,99,14,729.00	11,80,08,997.00
3223	UD-6			-	-
3224	MP/ MLA Fund			-	-
3225	DPDC Fund			-	-
3229	Others			60,40,50,051.00	31,24,94,055.18
	Total	[2]		75,48,39,553.00	43,13,77,825.18
3230	Govt of Maharashtra (other department) (purposive grant)	[3]	2.3	4,32,01,945.00	-
3240	Other Government Agencies	[5]		-	-
3250	Financial Institutions	[6]		-	-
3260	International Organisations	[7]		-	-
3290	Others	[8]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			94,95,04,644	56,40,51,467

Schedule No. 3 : Unsecured Loans (3300)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
3310	Loans from Government of India	[1]	3.1	-	-
3320	Loans from Government of Maharashtra	[2]		4,78,87,787.00	4,89,19,947.00
3330	Loan from International Agencies	[3]		-	-
3340	Bonds & Debentures	[4]		-	-
3360	Unsecured Loan from Financial Institution	[5]		-	-
3380	Unsecured Loan from Banks	[6]		-	-
3390	Others	[7]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7]			4,78,87,787.00	4,89,19,947.00

Satara Municipal Council
Schedule Forming Part of Balance Sheet as on 31.03.2023

Schedule No. 4 : Deposits Received (3500 - 3700)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
3580	Deposits from Staffs	[1]		-	-
3610	Earnest Money Deposits	[2]	4.1	8,20,89,083.00	6,41,25,142.00
3620	Security Deposits	[3]	4.2	20,01,26,993.00	15,89,46,514.00
3710	Deposits From Public				
3711	Short Term Deposits			-	-
3712	Long Term Deposits			-	-
3719	Others			-	-
	Total	[4]		-	-
3720	Revenue Deposits	[5]		-	-
3730	Deposits Works	[6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			28,22,16,076.00	22,30,71,656.00

Schedule No. 5 : Recovery on behalf of Government (3800)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
3810	All Recoveries on Behalf of Government			-	
3811	Education Cess		5.1	49,54,054.76	1,07,41,218.76
3812	Employment Guarantee Cess			6,65,625.00	18,03,646.00
3813	Mining Tax			-	-
	Total	[1]		56,19,679.76	1,25,44,864.76
3820	Land Price Payable to Government	[2]		-	-
3830	Amount Payable for Suppliers	[3]	5.2	2,40,96,472.00	2,32,76,355.00
3840	Amount Payable for Services	[4]		-	-
3860	Amount Payable for Staff on Deputation	[5]		-	-
3890	Others	[6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			2,97,16,151.76	3,58,21,219.76

Satara Municipal Council
Schedule Forming Part of Balance Sheet as on 31.03.2023

Schedule No. 6 : Provisions (3900)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
3910	Provision for Expenses				
3911	Office Expenses			-	-
3912	Other Administrative Expenses			-	-
3919	Others			-	-
	Total	[1]		-	-
3920	Provision For Interest	[2]		-	-
	Grand Total [1+ 2]			-	-

Schedule No. 7 : Other Liabilities (3400-3900)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
3410	Interest on Loans from Government of India	[1]		-	-
3420	Interest on Loans from Government of Maharashtra	[2]	7.1	-	-
3430	Interest on Loan from International Agencies	[3]		-	-
3440	Interest on Bonds & Debentures	[4]		-	-
3450	Interest on Secured Loans from Financial Institutions	[5]		-	-
3460	Interest on Unsecured Loans from Financial Institutions	[6]		-	-
3470	Interest on Secured Loan from Banks	[7]		-	-
3480	Interest on Unsecured Loan from Banks	[8]		-	-
3490	Interest on Other Loans	[9]		-	-
3510	Salary & Wages Payable	[10]		-	-
3520	Other Allowable Allowance	[11]		-	-
3530	Refund Payable to Staff	[12]		-	-

Satara Municipal Council
Schedule Forming Part of Balance Sheet as on 31.03.2023

Schedule No. 7 : Other Liabilities (3400-3900)

Object Code	Item / Head of Account	Sub-Schedule	31.03.23	31.03.22
			Amount	Amount
3540	Benefits Payable to Staff			
3541	Medical Reimbursement		-	-
3542	Tuition Fees		-	-
3543	Insurance of Employees		-	-
3544	Leave Travel Concession		-	-
3545	Uniform to Staff		-	-
3546	HRD activities		-	-
3547	Bonus & Rewards		-	-
3549	Others		-	-
	Total	[13]	-	-
3550	Deduction From Salary Payable to Staff			
3551	Provident Fund		-	-
3552	General Fund (license fees of quarter)		-	-
3559	Others		-	-
	Total	[14]	-	-
3560	Deduction from Salary Payable on Account of Government Taxes			
3561	Income Tax		-	-
3562	Profession Tax		-	-
3569	Others		-	-
	Total	[15]	-	-
3570	Deduction from Salary Payable to Respective Institution			
3571	L.I.C.		-	-
3572	Post Office		-	-
3573	Banks		-	-
3574	Treasury In Case of G.I.S.		-	-
3575	Relief Funds		-	-
3579	Others		-	-
	Total	[16]	-	-
3590	Other Employer's Liabilities	[17]	-	-
3630	Bills passed for payment but not paid	[18]	-	-
3640	Bills received but not passed for payment	[19]	-	-

Satara Municipal Council
Schedule Forming Part of Balance Sheet as on 31.03.2023

Schedule No. 7 : Other Liabilities (3400-3900)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
3650	Disputed Claims	[20]		-	-
3660	Bills for Utilities / Services	[21]			
3661	Electricity			-	-
3662	Water			-	-
3663	Telephone			-	-
3669	Others			-	-
	Total			-	-
3670	Deductions	[22]		-	-
3680	Refunds payable to Contractors / Suppliers	[23]		-	-
3690	Others	[24]	7.2	2,78,84,640.98	-
3740	Refunds Payable to Public	[25]			
3741	Sale Proceeds			-	-
3742	Excess Revenue Collected			-	-
3749	Revenues			-	-
	Total			-	-
3750	Taxes Received in Advance	[26]		-	-
3790	Other Liabilities to Citizens	[27]		-	-
3900	Other Liabilities	[28]	7.3	-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25 + 26 + 27			2,78,84,640.98	-

Satara Municipal Council
Schedule Forming Part of Balance Sheet as on 31.03.2023

Schedule No. 8 : Fixed and Movable Assets (4100)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
4110	Land	[1]	8.1	12,11,97,425.00	11,88,49,836.00
4120	Building & Premises	[2]	8.2	30,40,91,265.00	29,50,35,528.00
4130	Other Fixed Assets				
4131	Bridges			6,40,19,031.00	6,40,19,031.00
4132	Gutters & Nallahs			17,50,07,971.00	15,04,82,448.00
4133	Roads & Foot paths			75,55,35,578.00	75,55,35,578.00
4134	Water Supply Stream		8.3	9,90,72,312.00	8,78,25,943.00
4135	Sewerage System			-	-
4136	Toilets			4,48,77,020.00	3,12,68,496.00
4139	Others			1,17,61,368.00	1,17,61,368.00
	Total	[3]		1,15,02,73,280.00	1,10,08,92,864.00
4140	Plant & Machinery			7,53,98,804.00	5,50,97,804.00
4149	Others		8.4	-	-
	Total	[4]		7,53,98,804.00	5,50,97,804.00
4150	Electrical Installation			12,36,929.00	12,36,929.00
4151	Generator Plant			-	-
4152	Centralised A.C. Plant			-	-
4153	Elevators			-	-
4154	Street Lighting		8.5	23,13,94,937.00	18,57,59,334.00
4155	Signals			20,05,402.00	20,05,402.00
	Ayurvedik Garden Musical Shower			30,01,963.00	30,01,963.00
4159	Others			96,31,072.00	96,31,072.00
	Total	[5]		24,72,70,303.00	20,16,34,700.00
4160	Vehicles			-	-
4161	Commercial Vehicle			-	-
4169	Others Vehicle		8.6	2,63,01,444.00	2,63,01,444.00
	Total	[6]		2,63,01,444.00	2,63,01,444.00
4170	Office Equipment, Computers & Peripheral	[7]	8.7	2,31,33,778.00	2,15,30,599.00
4180	Furniture & Fixtures	[8]	8.8	62,76,037.00	62,09,737.00
4190	Intangible & Other Assets	[9]		32,78,272.00	32,78,272.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			1,95,72,20,608	1,82,88,30,784

Satara Municipal Council
Schedule Forming Part of Balance Sheet as on 31.03.2023

Schedule No. 9 : Accumulated Depreciation (4200)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
4210	Lands	[1]		-	-
4220	Building & Premises	[2]	9.1	10,87,84,948.98	9,58,11,227.62
4230	Other Fixed Assets			75,22,68,337.95	69,15,38,430.85
	Total	[3]	9.2	75,22,68,337.95	69,15,38,430.85
4240	Plant & Machinery	[4]	9.3	5,59,32,512.80	5,48,52,873.80
4250	Electrical Installation	[5]		-	-
4251	Generator Plant			-	-
4252	Centralised A.C. System		9.4	-	-
4259	Others			18,80,05,480.96	15,12,77,961.76
	Total			18,80,05,480.96	15,12,77,961.76
4260	Vehicles	[6]	9.5	12,96,924.55	10,95,792.90
4270	Office Equipment , Computers & Peripherals	[7]	9.6	1,69,73,190.30	1,32,66,126.30
4280	Furniture & Fixtures	[8]	9.7	62,09,736.00	62,09,736.00
4290	Intangible & Others Assets	[9]	9.8	32,09,552.10	27,51,125.30
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 +9]			1,13,26,80,683.64	1,01,68,03,274.52

Satara Municipal Council
Schedule Forming Part of Balance Sheet as on 31.03.2023

Schedule No. 10 : Capital Work in Progress (4300)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
4310	Lands	[1]		-	-
4320	Building & Premises	[2]	10.1	38,47,79,158.00	23,04,99,333.00
4330	Other Fixed Assets				
4331	Bridges			-	-
4332	Gutters & Nallahs			-	-
4333	Road & Foot Paths			-	-
4334	Toilets			-	-
4339	Others		10.2	1,10,46,33,603.00	85,29,72,551.00
	Total	[3]		1,10,46,33,603.00	85,29,72,551.00
4340	Plant & Machinery			-	-
4350	Electrical Installation				
4351	Generator Plants			-	-
4352	Centralised A.C Plant			-	-
	Total			-	-
4360	Vehicles	[5]		-	-
4370	Office Equipment , Computers & Peripherals	[6]		-	-
4380	Furniture & Fixtures	[7]		-	-
4390	Other Assets	[8]	-	-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			1,48,94,12,761.00	1,08,34,71,884.00

Schedule No. 11 : Investments (4400)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
4410	Govt. of India Securities	[1]		-	-
4420	Govt. of Maharashtra Securities	[2]		-	-
4430	Term Deposits Receipts With Banks	[3]	11.1	48,32,32,844.00	27,85,62,765.00
4440	National Saving Certificates	[4]		-	-
4450	Accrued Interest on Investment	[5]			
4451	Bank FDs			-	-
4452	National Saving Certificates			-	-
4459	Others			-	-
	Total			-	-
4490	Other Investments	[6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			48,32,32,844.00	27,85,62,765.00

Satara Municipal Council
Schedule Forming Part of Balance Sheet as on 31.03.2023

Schedule No. : Current Assets, Loans and Advances and Stock in Hand (4500)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23 Amount	31.03.22 Amount
4510	Stores	[1]			
4520	Tools	[2]			
4590	Others	[3]		-	-
Grand Total [1+ 2 + 3]				-	-

Schedule No. 12 : Sundry Debtors (4600)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
4610	Receivables For Tax Revenue	[1]	12.1	25,45,95,881.00	23,38,51,244.00
4620	Receivables For Assigned Revenue	[2]	12.2	-	-
4630	Grants Receivables	[3]		-	-
4640	Receivables for Rental Income	[4]		-	-
4650	Receivables From Fees & User Charges	[5]		-	-
4660	Sales & Hire Charges	[6]		-	-
4670	Interest	[7]		-	-
4690	Others	[8]		-	-
Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]				25,45,95,881.00	23,38,51,244.00

Schedule No. 13 : Loans, Advances and Deposits (4700)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
4710	Loan & Advances to Employees	[1]	13.1	70,41,620.00	27,34,053.00
4720	Provident Fund Loans	[2]		-	-
4730	Advances to Contractors	[3]	13.2	2,83,54,738.00	2,83,54,738.00
4740	Deposits With External Agency	[4]	13.3	41,04,914.00	27,47,859.00
4750	Temporary Advances	[5]		-	-
4790	Others	[6]		-	-
Grand Total [1+ 2 + 3 + 4 + 5 + 6]				3,95,01,272.00	3,38,36,650.00

Satara Municipal Council
Schedule Forming Part of Balance Sheet as on 31.03.2023

Schedule No. 14 : Cash and Bank Balances (4800)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
4810	Cash in Hand	[1]		-	-
4820	Cash at Bank				
4821	Nationalised Banks		14.1	79,05,96,781.95	57,82,77,538.13
4822	Co-operatives Banks			-	-
4823	Scheduled Banks			-	-
4829	Others			-	-
	Total	[2]		79,05,96,781.95	57,82,77,538.13
4830	Cash in Post Office Account	[3]		-	-
4890	Others	[4]		-	-
	Grand Total [1+ 2 + 3 + 4]			79,05,96,781.95	57,82,77,538.13

Schedule No. 15 : Other Assets (4900)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
4910	Deposits Works Expenditure	[1]		-	-
4920	Inter Unit Transaction	[2]		-	-
4930	Miscellaneous Expenditure to be Write Off	[3]		-	-
4940	Prepaid Expenses	[4]		-	-
4950	Provision For Outstanding Property Tax	[5]		-	-
4960	Other Taxes	[6]		-	-
4970	Doubtful Debtors	[7]		-	-
4990	Others	[8]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 +8]			-	-

Satara Municipal Council
Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 1.1 : Municipal Fund (3110)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0103110	Municipal Fund	45,26,26,502.74	45,26,26,502.74
	Grand Total	45,26,26,502.74	45,26,26,502.74

Sub-Schedule No. 1.2 : Excess of Income Over Expenditure (3120)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0103120	Opening Balance	23,79,86,830.00	23,47,35,844.02
	Current Year : Surplus / (Deficit)	36,37,228.89	32,50,985.98
	Opening Balance Diff.	2,75,732.00	
	Grand Total : [1 + 2]	24,13,48,326.89	23,79,86,830.00

Sub-Schedule No. 1.3 : Capital Reserve (3140)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0103140	Capital Reserve	1,75,75,13,741	1,37,30,41,379
	Grand Total	1,75,75,13,741	1,37,30,41,379

Sub-Schedule No. 1.4 : Statutory Reserve (3150)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0103151	Salary Reserve	-	-
0103153	Water Supply Reserve	21,99,150	21,17,484
	Grand Total	21,99,150	21,17,484

Sub-Schedule No. 1.5 : Special Reserve (3170)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0103171	Women & Child Welfare Fund	-	-
0103172	5% Weaker Section Fund	-	-
0103179	Sinking Fund	6,22,979	5,41,942
0103179	Depreciation Fund	16,05,703	10,46,947
0103179	Special Fund		
	Sub Total (3179)	22,28,682	15,88,889
	Grand Total	22,28,682	15,88,889

Satara Municipal Council
Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 1.6 : Trust/ Agency Reserve (3180)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0103181	Pension Fund	71,155	25,68,761
0103181	DCPS Fund	6,62,10,185	4,98,43,320
0103181	GPF	1,79,95,422	1,83,47,827
0103181	Development Fund	-	58,00,454
	Grand Total	8,42,76,762	7,65,60,362

Sub-Schedule No. 1.7 : Other Earmarked Funds (3190)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0103190	Other Earmarked Fund - Tree Preservation Fund	44,77,000	42,41,855
	Grand Total	44,77,000	42,41,855

Sub-Schedule No. 2.1 : Grants & Contributions from Government of India - Finance Commission (3210)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0413211	13th Finance Commission		
0413211	13th Finance Commission - Sadar Bazar Garden		
0413211			
0413211	14th Commission	2,78,34,413.00	2,61,54,611.00
0413211	15th Commission	1,70,56,044.00	3,51,77,568.00
0413211			
0413211			
0413211			
0413211	Sub - Total (3211)	4,48,90,457.00	6,13,32,179
0413214	PMAY Grant	8,37,35,312	3,39,25,814
0413214	UIDSSMT	2,28,37,377.00	3,74,15,649.00
	Grand Total	15,14,63,146.00	13,26,73,642.00

Satara Municipal Council
Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 2.2 : Grants from Govt of Maharashtra (Urban Development Department) (3220)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0413221	Road Grants	8,74,773	8,74,773
0413221	Nagari Dalit Vasti Vilaspur	-	-
0413222	Nagari Dalit Vasti Grant	14,99,14,729	11,80,08,997
	Sub Total (3222)	14,99,14,729	11,80,08,997
0413223	Urban Development Grant	3,00,009	2,70,009
0413224	MP/MLA Grant	23,74,414	9,80,758
0413224	Dalitetar Grant	2,48,80,481.00	1,07,59,609.00
0413224	Dalit vasti Grant Vilaspur	-	-
0413229	Vaishisthapurna Grant	35,88,883	11,58,94,366
0413229	Jaivik Vividhata Grant Vilaspur	-	-
0413229	Mregs Grant Vilaspur	-	-
0413229	Amrut Yojana Grant	3,14,65,758	3,02,67,258
0413229	Navinyapurna Vaishta Purna Grant	2,49,503	41,88,044
0413229	Green Space Grant	57,160	1,00,57,160
0413229	Kas Dharan Grant	11,874	2,00,11,874
0413229	Alpasankhyank Grant	40,00,000	-
0413229	Gramin Panipuravatha GRANT Shahapuri	-	-
0413229	Gram ArogYA Puravatha Grant	-	-
0413229	Nagarotthan Grant	8,10,76,924	82,27,132
0413229	Urban Development Grant - IHSDP	-	-
0413229	Fish Market Capital Grant	-	20,00,000
0413229	Swachata Grant	-	26,06,238
0413229	Haddawadh Grant	24,84,21,909	-
0413229	Tanda Vasti Sudhar Yojana	-	-
0413229	Hutatma Smarak Grant	-	-
0413229	Prashaskiy Imarat Grant	17,24,96,818	-
0413229	Vasundhara Panlot Grant Shahupuri	-	-
0413229	SMMU Grant	32,72,000	-
0413229	Lokvargini Grant Shahupuri	-	44,348
0413229	Bhuyari gutter Grant	2,78,31,269	7,78,44,170
0413229	SNA Grant	2,79,685	-
413211	14th Commission Dare Khurd	-	25,75,134.18
413211	15th Commission Shahupuri	-	1,38,84,062.00
413211	14th Commission Shahupuri	-	91,40,529.00
413211	14th Commission VilasPur	37,43,364.00	37,43,364.00
0413229	Ramabai Ambedkar Awas Grant	-	-
0413229	Sub - Total (3229)	60,40,50,051	31,24,94,055
	Grand Total	75,75,13,976	43,26,28,592

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 2.3 : Grants from Govt of Maharashtra (Other Department- Purposive grant (3230)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0413230	Hutatma Smarak Grant	-	-
0413230	Nagari Seva Grant	4,05,95,707	-
0413230	Sant Gadage Baba Abhiyan Grant	-	-
0413230	Aadhar Grant	-	-
0413230	Swachta Grant	26,06,238	-
0413230	Sarva Shiksha Abhiyan Grant	-	-
0413230	National Rural Health Mission Grant	-	-
0413230	Ramabai Ambedkar Awas Grant	-	-
0413230	Rajiv Awas Grant	-	-
	Grand Total	4,32,01,945	-

Sub-Schedule No. 3.1 : Unsecured Loans from Government of Maharashtra (3320)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0413320	Loans from Govt of Maharashtra - City Development		
0413320	Loans from Govt of Maharashtra - School & Graden		
0413320	Loans from Govt of Maharashtra - Shopping Center & Transport Office		
0413320	Loans from Govt of Maharashtra - Maharashtra Jeevan Pradhikaran - Kas Dharan 1 Tappa	32,62,499	32,62,499
0413320	Loans from Govt of Maharashtra - Maharashtra Jeevan Pradhikaran - Kas Dharan 2 Tappa	14,93,003	14,93,003
0413320	Loans from Govt of Maharashtra - Maharashtra Jeevan Pradhikaran - Water Supply Systems	21,09,806	21,09,806
0413320	Loans from Govt of Maharashtra - Maharashtra Jeevan Pradhikaran - Shahpur Development	41,01,002	41,01,002
0413320	Loans from Govt of Maharashtra - UD 6	-	-
0413320	Loans from Govt of Maharashtra - Urban Development	3,69,21,477	3,79,53,637
	Grand Total	4,78,87,787	4,89,19,947

Satara Municipal Council
Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 4.1 : Earnest Money Deposit (3610)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0413610	Deposit for Construction	87,51,554	87,51,554
0413610	Earnest Money Deposit	7,00,14,059	5,20,50,118
0413610	Earnest Money Deposit Shahupuri	6,92,644	6,92,644
0413610	Deposits for Construction_FY 2016-17	8,03,000	8,03,000
0413610	Earnest Money Deposits_FY 2016-17	18,27,826	18,27,826
	Grand Total	8,20,89,083	6,41,25,142

Sub-Schedule No. 4.2 : Security Deposit (3620)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0313620	Office Deposit	-	-
0403620	Security Deposits	-	-
0413620	Advertisement Deposit	1,600	1,600
0413620	Gala Deposit	2,91,65,370	2,90,95,164
0413620	Juice center Deposit	1,10,000	1,10,000
3113620	Water Connection Deposits	9,83,870	9,83,870
5113620	Mangal Karyalay Deposits	17,000	17,000
0413620	Gala Deposit_FY 2015-16	1,14,000	1,14,000
0413620	Security Deposit	14,76,92,350	6,60,64,674
0413620	Security Deposit_FY 2015-16	-	4,16,49,924
0413620	Security Deposit_FY 2017-18	-	-
0413620	Shahukala Deposit	36,94,503	35,54,503
0413620	Tree Deposits	33,62,421	25,61,400
3113620	Water Connection Deposit	29,00,655	27,09,155
0413620	Sthavar Deposits	61,12,729	61,12,729
0413620	Nivadnuk Anamat	4,45,100	4,45,100
0413620	Construction Material Deposit	55,27,395	55,27,395
	Grand Total	20,01,26,993	15,89,46,514

Satara Municipal Council
Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 5.1 : All Recoveries on the behalf of Government (3810)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9813811	Education Cess Payable	49,54,054.76	1,07,41,218.76
		-	
9823812	EGS Cess Payable	6,65,625.00	18,03,646.00
	Grand Total	56,19,679.76	1,25,44,865

Sub-Schedule No. 5.2 : Amount Payable for Suppliers (3830)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9903830	Upakar Payable	86,64,063	1,42,23,912
9903830	Royalty Payable	2,61,447	3,70,095
9903830	Vat Payable	-	
9903830	Income Tax	-	-
9903830	Service Tax Payable	-	-
9903830	GST Payable	44,13,992	-
9903830	GST TDS payable 20-21	-	25,24,668
9903830	Insurance payable	10,02,324	2,78,055
9903830	TDS Payable	56,87,941	17,46,088
9903830	GST Payable	6,37,660	7,04,492
9903830	GST Deducted Payable	34,29,045	34,29,045
	Grand Total	2,40,96,472.00	2,32,76,355.00

Satara Municipal Council
Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. : Provision for Expenses (3910)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0313912	Provision for Electricity Charges - General Administration	-	-
	Grand Total	-	-

Sub-Schedule No. 7.1 : Interest on Unsecured Loans from Government of Maharashtra (3420)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
8203420	Interest on Loans from Govt of Maharashtra - School &	-	-
4523420	Interest on Loans from Govt of Maharashtra - Shopping	-	-
3103420	Interest on Loans from Govt of Maharashtra - Maharashtra	-	-
3103420	Interest on Loans from Govt of Maharashtra - Maharashtra	-	-
3103420	Interest on Loans from Govt of Maharashtra - Maharashtra Jeevan Pradhikaran - Water Supply Systems	-	-
1113420	Interest on Loans from Govt of Maharashtra - Maharashtra Jeevan Pradhikaran - Shahpur Development	-	-
	Grand Total	-	-

Sub-Schedule No. 7.2 : Suppliers & Contractors Liability - Others (3690)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0103690	Creditors	2,78,84,640.98	-
	Grand Total	2,78,84,641	-

Sub-Schedule No. 7.3 : Other Liabilities (3900)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0413990	Cheques Returned	-	-
	Grand Total	-	-

Satara Municipal Council
Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 8.1 : Lands (4110)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
5564110	Land Open Space	533.00	533.00
4414110	Land - Sadar Bazar	3,90,000.00	3,90,000.00
5114110	Land - Samadhipura Samaj Mandir	75,100.00	75,100.00
8224110	Land - Godoli 201/262 (School Bldg)	22,15,620.00	22,15,620.00
3114110	Land Acquisition (Dam) - UD 6	50,00,000.00	50,00,000.00
5334110	Lakes & Ponds	2,00,000.00	2,00,000.00
5414110	Playgrounds	61,84,477.00	61,84,477.00
5514110	Parks & Gardens	3,10,79,799.00	3,10,79,799.00
5514110	Parks & Gardens - MP/MLA	19,60,590.00	19,60,590.00
5514110	Sadar Bazar ayurvedic Garden	1,31,60,203.00	1,08,12,614.00
5514110	Aarakshan No 103 Development Scheme Land	60,97,000.00	60,97,000.00
0314110	Land Acquisition- Vehicle Parking Compensation	44,181.00	44,181.00
0314110	Lakes & Ponds- 2	3,54,525.00	3,54,525.00
5334110	Parks and Gardens- Karanje	42,14,330.00	42,14,330.00
5514110	Parks and Gardens- Malhar Peth	7,25,863.00	7,25,863.00
5514110	Parks and Gardens- Sadar Bazar	10,58,889.00	10,58,889.00
5514110	Sumitra Raje Park	35,51,375.00	35,51,375.00
3314110	Land Acq Drainage	1,50,000.00	1,50,000.00
0314110	Land Acq Drainage - Khajgi Milkat	61,39,000.00	61,39,000.00
0314110	Land Acq Drainage - 103 Milkat	15,00,000.00	15,00,000.00
5114110	Ayurvedic Garden - Vaishistyapurna Grant	84,31,766.00	84,31,766.00
5114110	Botanical Garden - Vaishistyapurna Grant	31,51,293.00	31,51,293.00
5334110	Lakes- Godoli Baug	5,18,301.00	5,18,301.00
5334110	Land Acquisition All	1,00,00,000.00	1,00,00,000.00
5334110	Land City Survay 226 Guruwar Peth	77,13,800.00	77,13,800.00
5334110	Shaniwarpeth GO-Rakshan Ground	72,80,780.00	72,80,780.00
	Grand Total	12,11,97,425.00	11,88,49,836.00

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Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 8.2 : Building & Premises (4120)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0314120	Building & Premises	1,92,84,929.00	1,92,84,929.00
0314120	Building & Premises- Others	2,93,89,700.00	2,93,89,700.00
5294120	Temples	1,36,35,766.00	1,36,35,766.00
5294120	Temple MP/ MLA	6,60,795.00	6,60,795.00
5294120	Temple (Vaishisthapurna)	10,00,000.00	10,00,000.00
4304120	Shopping Center (IDSSMT)	2,39,96,575.00	2,39,96,575.00
4304120	Shopping Center	3,69,76,646.00	3,69,76,646.00
4414120	Compound Walls - Market Dalit Vasti	1,83,17,214.00	1,83,17,214.00
4424120	Fruit Market	42,97,707.00	42,97,707.00
4424120	Fruit & Vegetable Market - UD 6	37,06,272.00	37,06,272.00
4424120	Vegetable Markets	1,74,82,512.00	1,74,82,512.00
4424120	Markets	90,74,586.00	90,74,586.00
5114120	Community Halls - MP/MLA Grant	30,81,229.00	30,81,229.00
5134120	Rest Houses- MP MLA Grant	7,00,538.00	7,00,538.00
5434120	Gym Hall	11,93,473.00	11,93,473.00
5434120	Gym Hall- MP/ MLA Grant	9,86,121.00	9,86,121.00

Sub-Schedule No. 8.2 : Building & Premises (4120)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
6714120	Slaughter Houses	1,06,752.00	1,06,752.00
8114120	Fire Fighting Department	78,12,648.00	78,12,648.00
5214120	Library	9,58,011.00	9,58,011.00
8224120	School	51,65,299.00	51,65,299.00
8224120	School UD 6 Grant	20,25,000.00	20,25,000.00
0314120	Compound Walls	2,61,58,355.00	2,08,02,844.00
0314120	Compound Walls - MP/MLA	18,40,295.00	18,40,295.00
0314120	Compound Walls - Nagrotthan	14,70,161.00	14,70,161.00
0314120	Compound Walls - IDSSMT	4,31,269.00	4,31,269.00
0314120	Shades at Military Camps	3,93,511.00	3,93,511.00
0314120	Iron Railings at Rickshaw Stand / Sadar Bazar	8,43,894.00	8,43,894.00
5114120	Memorial Hall - Vaishisthapurna Grant	29,890.00	29,890.00
0314120	Municipal Council Parking	33,40,738.00	33,40,738.00
0314120	Residential Houses - Ramabai Gharkul	5,40,000.00	5,40,000.00
0314120	Compound Wall- Bansod Basti- Dalit vasti	19,09,655.00	19,09,655.00
0314120	Compound Wall- Guruwar Peth- Dalit Vasti	28,59,607.00	28,59,607.00
0314120	Compound Wall- Nalanda Nagar- Dalit Vasti	16,70,171.00	16,70,171.00
0314120	Construction of Staircase at Ajinkyatara	4,21,812.00	4,21,812.00
0314120	Municipal Council Building- Rajwad	6,77,079.00	6,77,079.00
0314120	Municipal Council Parking Area	3,34,231.00	3,34,231.00
4304120	Malhar Shopping Center- IDSSMT	3,39,360.00	3,39,360.00
4424120	Compound Wall- Vegetable Market	7,10,846.00	7,10,846.00
5114120	Community Center- Godoli	10,14,766.00	10,14,766.00
5434120	Gym Hall- MP/ MLA Grant	6,07,427.00	6,07,427.00

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Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

8114120	Fire Fighting Department	1,04,400.00	1,04,400.00
6714120	Slaughter Houses - Vaishisthapurna	40,800.00	40,800.00
8224120	Playgroup	1,58,718.00	1,58,718.00
1104120	Office Building	3,91,159.00	3,91,159.00
0314120	Halls - Dalit Vasti	49,13,518.00	49,13,518.00
0314120	Compound Walls - Dalit Vasti	27,06,260.00	27,06,260.00
0314120	Compound Wall - Alpsankhyank	9,72,851.00	9,72,851.00
0314120	Compound Wall - Near Nagarpalika	48,20,266.00	48,20,266.00
0314120	Digital Rooms	1,61,903.00	1,61,903.00
0314120	Meeting Halls	2,84,257.00	2,84,257.00
0314120	Detailed Project Reports	8,29,619.00	8,29,619.00
0314120	Watchmen Cabin	2,80,771.00	2,80,771.00
0314120	Compound wall Peabhag Kramank 5	5,95,875.00	5,95,875.00
0314120	Compound wall Peabhag Kramank 10	3,86,180.00	3,86,180.00
0314120	ECH Building Sadar Bazar	9,29,254.00	9,29,254.00
0314120	Gym at Guruwar Peth	17,41,191.00	17,41,191.00
0314120	Mangalwar Peth Sanskrutik Bhavan	3,10,213.00	3,10,213.00
0314120	City survey No. 13 Somwar Peth Hall	10,19,169.00	10,19,169.00
0314120	Compound Daan Bhumi - Sadar Bazar	3,95,349.00	3,95,349.00
0314120	Compound wall Prabhag Kramank 134	34,35,897.00	34,35,897.00
0314120	Compound wall Prabhag Kramank 18	13,18,620.00	13,18,620.00
0314120	Compound wall Jakat Wadi Plant	73,09,517.00	73,09,517.00
0314120	Hall in chimanpura peth	11,61,422.00	11,61,422.00
0314120	Raviwar Peth S N 182 Shopping center	30,33,873.00	30,33,873.00
0314120	Statue Yashwant Udyan	3,10,495.00	3,10,495.00
0314120	Anganwadi Samadhich Mal Dare Khurd	2,85,165.00	2,85,165.00
0314120	Mahadare Anganwadi Kr 56 Dare Khurd	2,21,795.00	2,21,795.00
0314120	S.No 56Sarvajanic Vihir	25,125.00	25,125.00
0314120	S.No60/2a Samajik Sabhagruh Jankar Colony	94,763.00	94,763.00
8224120	S.No61, Jankar Colony Anganwadi	1,28,555.00	1,28,555.00
0314120	S.No More Colony Anganwadi 53 Dare Khur	4,91,765.00	4,91,765.00
8224120	DHANLAXMI COLONY R.S.NO. 395/5 ANGANVADI NO/197	3,45,105.00	3,45,105.00
0314120	DOULATNAGAR S.NO.266/6 & 7 MADHE ANGANVADI NO.196	3,19,827.00	3,19,827.00
0314120	GENDAMAL NAKA SARVAJANIC BUS THAMBA	1,07,729.00	1,07,729.00
0314120	GRAMPANCHAYAT SHAHUPURI KARYALAY	69,10,190.00	69,10,190.00
0314120	GULMOHAR COLONY R.S.NO..390/2 PARKING SHED	1.00	1.00
0314120	GULMOHAR COLONY R.S.NO..390/2 SABHA MANDAP	5,21,492.00	5,21,492.00
0314120	MATKAR COLONY R.S.NO.388 PLOT NO.21 ANGANVADI NO.206	4,52,471.00	4,52,471.00
0314120	MOLACHA ODHA SARVAJANIC BUS THAMBA	1,07,729.00	1,07,729.00
0314120	NISARGA COLONY R.S.NO.140/2 ANGANVADI NO. 211	4,14,126.00	4,14,126.00
0314120	Panyachi Taki	18,365.00	18,365.00
0314120	R.S.NO.359 DHUMAL ALI ANGANVADI NO.198	3,83,450.00	3,83,450.00
0314120	SARVODYA COLONY R.S.NO.364 ANGANVADI NO. 200	3,45,105.00	3,45,105.00

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0314120	SARVODYA COLONY S. NO. 364 1TO 4 /2A MADHE ANGANVADI NO. 213	2,55,195.00	2,55,195.00
8224120	SHIVAJINAGAR R.S.NO.371/D ANGANVADI NO. 214	4,52,471.00	4,52,471.00
0314120	S.NO.266 6 & 7 MADHE SAMAJMANDIR	26,032.00	26,032.00
0314120	S.NO.356 DHUMAL ALI SARVAJANIC TOILET 1 UNIT	8,954.00	8,954.00
0314120	S.NO.364 1 TO 4 MADHE SARVODYA COLONY SAMAJMANDIR	1,69,801.00	1,69,801.00
0314120	S.NO.400 AZADNAGAR SARVAJANIK TOILET 2 UNITS	8,485.00	8,485.00
0314120	S.NO.41 A 42 B MADHE SAMAJMANDIR	26,032.00	26,032.00
8224120	TAMJAINAGAR R.S.NO.8/1/1 ANGANVADI NO.215	4,14,126.00	4,14,126.00
8224120	TAMJAINAGAR R.S.NO.8/1/1 ANGANVADI NO.215	2,91,422.00	2,91,422.00
8224120	73A 75A1/2 SAHJIVAN SOC. ANGANVADI	2,91,422.00	2,91,422.00
0314120	73A 75A1/2 SAHJIVAN SOC. GRAMPANCHAYAT KARYALAY	5,25,225.00	5,25,225.00
0314120	73A 75A1/2 SAHJIVAN SOC. SABHAMANDAP	4,83,350.00	4,83,350.00
0314120	73A 75A1/2 SAHJIVAN SOC. VIRUNGULA KENDRA	4,83,350.00	4,83,350.00
0314120	S.NO.294 DR. BAPUJI SALUNKHENAGAR ANGANVADI	1,39,574.00	1,39,574.00
0314120	S.NO.294 DR. BAPUJI SALUNKHE SABHAGRUH	1.00	1.00
0314120	S.NO.294 DR. BAPUJI SALUNKHE SABHAMANDAP	2,57,110.00	2,57,110.00
0314120	S.NO.295 GRAMPANCHAYAT KODOLI GAYRAN R/39	1.00	1.00
0314120	S.NO.295 INDIRANAGAR HOTEL MARATHA PALACE SAMOR TOILET UNIT	10,825.00	10,825.00
0314120	S.NO.295 SARVAJANIC SABHAMANDAP INDIRANAGAR	1.00	1.00
0314120	S.NO.295 SARVAJANIC TOILET UNIT INDIRANAGAR	1.00	1.00
8224120	S.NO.49 TALATHI COLONY ANGANVADI	2,66,114.00	2,66,114.00
8224120	S.NO.49 TALATHI COLONY VYAYAMSHALA	3,60,040.00	3,60,040.00
0314120	S.NO.70 A FOREST COLONY PRABHAKAR VAN SOC. ANGANVADI	2,91,422.00	2,91,422.00
0314120	S.NO.70 A FOREST COLONY PRABHAKAR VAN SOC. SABHAGRUH	6,16,790.00	6,16,790.00
0314120	S.NO.70 A FOREST COLONY PRABHAKAR VAN SOC. TOILET UNIT	2,80,343.00	2,80,343.00
0314120	KARANJE SMRUTI GRUH	5,03,777.00	5,03,777.00
8224120	425 Karanje School Building	13,30,800.00	
0314120	Prabhag Kramank 2 Meditation Hall	10,34,526.00	
0314120	Pratapganj Peth Library Building	13,34,900.00	
	Grand Total	30,40,91,265.00	29,50,35,528.00

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 8.3 : Other Fixed Assets (4130)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
2114131	Bridge	4,01,28,884.00	4,01,28,884.00
2114131	Bridge - Dalit Vasti	53,46,329.00	53,46,329.00
2114131	Bridge - Koteshtar	23,72,125.00	23,72,125.00
2114131	Bridge- samarth Mandir- UD- 6	13,18,050.00	13,18,050.00
2114131	Bridge - KAS DAM to Bamnoli	50,00,000.00	50,00,000.00
2114131	Bridge- UD- 6	49,65,316.00	49,65,316.00
2114131	Bridge MP/ MLA Grant	8,83,752.00	8,83,752.00
2114131	Bridges Sumitraraje Udyan	40,04,575.00	40,04,575.00
	Sub Total (4131)	6,40,19,031.00	6,40,19,031.00

Sub-Schedule No. 8.3 : Other Fixed Assets (4130)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
2324132	Gutters / Nallahs	14,34,97,760.00	12,26,18,172.00
2324132	Gutters / Nallahs- Bagodra Peth	19,32,226.00	19,32,226.00
2324132	Gutters / Nallahs- Dhas Colony	1,83,860.00	1,83,860.00
2324132	Gutters / Nallahs- Malhar Peth	4,44,140.00	4,44,140.00
2324132	Gutters / Nallahs- Bhartiya Pradyogik Sanstha	6,00,000.00	6,00,000.00
2324132	Gutters / Nallahs- Budhwar Peth	11,01,903.00	11,01,903.00
2324132	Gutters / Nallahs- Guruwar Peth	16,98,342.00	16,98,342.00
2324132	Gutters / Nallahs- Mahadre Trek	51,753.00	51,753.00
2324132	Gutters / Nallahs- Pardeshi Ghar	75,461.00	75,461.00
2324132	Gutters / Nallahs- Prabhag 1	8,81,151.00	8,81,151.00
2324132	Gutters / Nallahs- Prabhag 10	2,83,140.00	2,83,140.00
2324132	Gutters / Nallahs- Prabhag 2	2,73,940.00	2,73,940.00
2324132	Gutters / Nallahs- Prabhag 3	3,27,375.00	3,27,375.00
2324132	Gutters / Nallahs- Prabhag 4	12,17,651.00	12,17,651.00
2324132	Gutters / Nallahs- Prabhag 5	6,11,029.00	6,11,029.00
2324132	Gutters / Nallahs- Prabhag 6	3,70,939.00	3,70,939.00
2324132	Gutters / Nallahs- Prabhag 7	38,54,828.00	8,47,420.00
2324132	Gutters / Nallahs- Prabhag 8	5,77,391.00	5,77,391.00
2324132	Gutters / Nallahs- Prabhag 9	4,19,761.00	4,19,761.00
2324132	Gutters / Nallahs- Sadarbazar Peth	9,79,569.00	9,79,569.00
2324132	Gutters / Nallahs- Shukrawar Peth	77,924.00	77,924.00
2324132	Gutters / Nallahs- Karanje E Peth	2,82,721.00	2,82,721.00
2324132	Gutters / Nallahs- Net Fittings	5,18,418.00	5,18,418.00
2324132	Gutters / Nallahs- Ullekh Nagar	2,39,585.00	2,39,585.00
2324132	Gutters / Nallahs- Dalit Vasti	37,31,330.00	37,31,330.00
2324132	Gutters / Nallahs- Alpasankhyank	3,59,965.00	3,59,965.00
2324132	Gutters / Nallahs MP/ MLA Grant	85,83,424.00	85,83,424.00
	Gutters / Nallahs- Prabhag 16	11,93,858.00	11,93,858.00
	Sainik Vasti Gruh Gutter / Nallas	6,38,527.00	
	Sub Total (4132)	17,50,07,971.00	15,04,82,448.00

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

2124133	Roads & Footpath	46,85,05,100.00	46,85,05,100.00
2124133	Roads & Footpath - MP/ MLA Grant	2,10,08,854.00	2,10,08,854.00
2124133	Roads & Footpath - Nagarothan	3,02,23,009.00	3,02,23,009.00
2124133	Roads & Footpath - UD 6	8,70,000.00	8,70,000.00
2124133	Roads & Footpath - Vaishishtyapurna	30,00,000.00	30,00,000.00
2124133	Roads & Footpath - Raste Anudan	5,71,98,835.00	5,71,98,835.00
2124133	Roads & Footpath - Dalit Vasti	1,50,58,747.00	1,50,58,747.00
2124133	Roads & Footpath- Near Municipal Council	38,50,850.00	38,50,850.00
2124133	Roads & Footpath- Ajinkya Colony to Kolhapur	17,00,791.00	17,00,791.00
2124133	Roads & Footpath- Ajinkyatara Mahila Building	1,63,271.00	1,63,271.00
2124133	Roads & Footpath Annasaheb Kalyanwari	8,84,794.00	8,84,794.00
2124133	Roads & Footpath Basappa Peth	1,94,028.00	1,94,028.00

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 8.3 : Other Fixed Assets (4130)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
2124133	Roads & Footpath Benches on Road	36,49,141.00	36,49,141.00
2124133	Roads & Footpath Bhandari Colony	33,178.00	33,178.00
2124133	Roads & Footpath Budhwar Peth	18,30,875.00	18,30,875.00
2124133	Roads & Footpath Chandnichowk	50,51,618.00	50,51,618.00
2124133	Roads & Footpath DCC Bank to Vitthal Nagar	10,15,235.00	10,15,235.00
2124133	Roads & Footpath Farab Ghar	5,74,682.00	5,74,682.00
2124133	Roads & Footpath Dalit Vasti	12,90,506.00	12,90,506.00
2124133	Roads & Footpath Satara City	26,51,359.00	26,51,359.00
2124133	Roads & Footpath Guruwar Peth	27,94,837.00	27,94,837.00
2124133	Roads & Footpath Guruwar Peth Dalit Vasti	14,55,682.00	14,55,682.00
2124133	Roads & Footpath Guruwar Peth Nagarothan	18,65,772.00	18,65,772.00
2124133	Roads & Footpath Kamatipura dalit Vasti	27,49,895.00	27,49,895.00
2124133	Roads & Footpath Karanje Peth	80,850.00	80,850.00
2124133	Roads & Footpath Krushneshwar Mandir	24,11,569.00	24,11,569.00
2124133	Roads & Footpath Kumbhar Galli	8,57,875.00	8,57,875.00
2124133	Roads & Footpath Malharpeth	10,00,000.00	10,00,000.00
2124133	Roads & Footpath Malhar peth Maruti Mandir	5,43,379.00	5,43,379.00
2124133	Roads & Footpath Mahamani to Kalaram Mandir	1,27,012.00	1,27,012.00
2124133	Roads & Footpath Mangalwar Peth	13,46,647.00	13,46,647.00
2124133	Roads & Footpath Mangalwar Peth dalit Vasti	24,59,942.00	24,59,942.00
2124133	Roads & Footpath Mangalwar Peth nagarothan	10,43,563.00	10,43,563.00
2124133	Roads & Footpath Maribhai Corp	7,07,433.00	7,07,433.00
2124133	Roads & Footpath Maruti Mandir	1,31,375.00	1,31,375.00
2124133	Roads & Footpath Mirekar Chowk	22,12,392.00	22,12,392.00
2124133	Roads & Footpath MJP to A Tara road	16,54,703.00	16,54,703.00
2124133	Roads & Footpath Moti Chowk	37,06,212.00	37,06,212.00
2124133	Roads & Footpath Naka to Morcha Chowk	1,86,391.00	1,86,391.00
2124133	Roads & Footpath Naka to Kogda Akhare	49,95,778.00	49,95,778.00
2124133	Roads & Footpath Naka to Moni Chowk	39,84,537.00	39,84,537.00
2124133	Roads & Footpath Near Anant English School	30,00,000.00	30,00,000.00
2124133	Roads & Footpath Near Manali Hotel	46,36,444.00	46,36,444.00
2124133	Roads & Footpath Near Narayan Mandir	12,26,963.00	12,26,963.00
2124133	Roads & Footpath Near Rajwada	14,45,729.00	14,45,729.00
2124133	Roads & Footpath Near Samarth Mandir	27,78,708.00	27,78,708.00
2124133	Roads & Footpath Near Sneha Mandir	17,23,418.00	17,23,418.00
2124133	Roads & Footpath Old RTO	35,76,251.00	35,76,251.00
2124133	Roads & Footpath Peth Sadarbazar	14,63,732.00	14,63,732.00
2124133	Roads & Footpath Prabhag 1	14,48,516.00	14,48,516.00
2124133	Roads & Footpath Prabhag 10	34,40,727.00	34,40,727.00

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 8.3 : Other Fixed Assets (4130)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
2124133	Roads & Footpath	7,00,043.00	7,00,043.00
2124133	Roads & Footpath Prabhag 3	12,62,226.00	12,62,226.00
2124133	Roads & Footpath Prabhag 4	7,14,877.00	7,14,877.00
2124133	Roads & Footpath Prabhag 5	8,78,945.00	8,78,945.00
2124133	Roads & Footpath Prabhag 6	14,11,795.00	14,11,795.00
2124133	Roads & Footpath Prabhag 7	46,84,543.00	46,84,543.00
2124133	Roads & Footpath Prabhag 8	21,53,133.00	21,53,133.00
2124133	Roads & Footpath Prabhag 9	37,15,792.00	37,15,792.00
2124133	Roads & Footpath Pratap Ganj Peth	3,88,108.00	3,88,108.00
2124133	Roads & Footpath Ravivar Peth	1,35,606.00	1,35,606.00
2124133	Roads & Footpath Ravivar Peth- Nagarothan	17,01,225.00	17,01,225.00
2124133	Roads & Footpath Sadar Bazar Peth	1,06,78,514.00	1,06,78,514.00
2124133	Roads & Footpath Sadar Bazar Peth- Nagarothan	20,68,125.00	20,68,125.00
2124133	Roads & Footpath Sadashiv Peth	37,37,476.00	37,37,476.00
2124133	Roads & Footpath Samaj Mandir	15,78,076.00	15,78,076.00
2124133	Roads & Footpath Samarth Hospital	3,19,557.00	3,19,557.00
2124133	Roads & Footpath Science College	30,04,627.00	30,04,627.00
2124133	Roads & Footpath Shaniwarpeth	11,84,133.00	11,84,133.00
2124133	Roads & Footpath Somwar Peth	11,71,300.00	11,71,300.00
2124133	Roads & Footpath Suruchi Bunglow	10,44,526.00	10,44,526.00
2124133	Roads & Footpath Yashwant Udyan	82,78,445.00	82,78,445.00
2124133	Roads & Footpath Shakuni Ganesh Mandir	5,84,206.00	5,84,206.00
2124133	Roads & Footpath- Paver Block	2,33,870.00	2,33,870.00
2124133	Roads & Footpath- Paver Block	7,67,289.00	7,67,289.00
2124133	Roads & Footpath - Alpsankhyank	14,14,408.00	14,14,408.00
2124133	Roads & Footpath - Aamdar Nidhi	4,36,194.00	4,36,194.00
2124133	Roads & Footpath - IDSSMT	65,787.00	65,787.00
2124133	Roads & Footpath - Mehere Deshmukh	13,46,728.00	13,46,728.00
2124133	Roads & Footpath - Nalanda Nagar	41,90,513.00	41,90,513.00
2124133	Roads & Footpath - Manaman Chowk	10,00,000.00	10,00,000.00
2124133	Roads & Footpath - Marwadi Chowk	11,75,388.00	11,75,388.00
2124133	Roads & Footpath - Road Grant	15,05,860.00	15,05,860.00
2124133	Roads & Footpath - Vaishishtyapurna Grant	39,28,469.00	39,28,469.00
2124133	Paver Blocks	52,22,484.00	52,22,484.00
2124133	Roads & Footpath - Solid Waste Management	9,69,065.00	9,69,065.00
2124133	Road Koteshwar Mandir	7,95,898.00	7,95,898.00
2124133	Road Prabhag 15	4,43,141.00	4,43,141.00
2124133	Road Prabhag 19	8,34,001.00	8,34,001.00
	Sub Total (4133)	75,55,35,578.00	75,55,35,578.00
3204134	Water Supply System	9,04,03,557.00	7,92,54,841.00
3204134	GYM Equioment	10,59,560.00	9,61,907.00
3204134	Water Supply System -Shahupuri	76,09,195.00	76,09,195.00

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 8.3 : Other Fixed Assets (4130)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
3534136	Public Toilets	3,62,70,329.00	2,26,61,805.00
3534136	Fibre Toilets	4,32,705.00	4,32,705.00
3534136	Movable Toilet Van	6,30,630.00	6,30,630.00
3534136	Public Toilet- Godoli	1,47,372.00	1,47,372.00
3534136	Toilets at Mangalwar Peth	7,39,602.00	7,39,602.00
3534136	Toilets at Ravivar Peth	4,32,409.00	4,32,409.00
3534136	Public Toilets- Sujal Nirmal Abhiyan	48,23,561.00	48,23,561.00
3534136	Public Toilets- Dalit Vasti	14,00,412.00	14,00,412.00
	Sub Total (4136)	4,48,77,020.00	3,12,68,496.00
5444139	Swimming Pools	38,270.00	38,270.00
0904139	Hutatma Smarak	60,92,307.00	60,92,307.00
0904139	Gendamal Hutatma Smarak	4,32,355.00	4,32,355.00
	Hutatma Smarak- Raviwar Peth	6,71,014.00	6,71,014.00
	Borewell	1,73,140.00	1,73,140.00
3104139	Solid Waste Mgt Containers	43,54,282.00	43,54,282.00
	Sub Total (4139)	1,17,61,368.00	1,17,61,368.00
	Grand Total	1,15,02,73,280.00	1,09,23,21,762.00

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 8.4 : Plant & Machinery (4140)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0314140	Building Electrification	55,55,637.00	55,55,637.00
3104140	Plant & Machinery - Pumps, Filters & Other	4,93,83,777.00	4,90,58,777.00
	Machineries		
0314140	Fogging Machine	3,36,724.00	3,36,724.00
	Solar Energy System	1,99,76,000.00	
	Bio Metric Machine	1,46,666.00	1,46,666.00
	Grand Total [1+2]	7,53,98,804.00	5,50,97,804.00

Sub-Schedule No. 8.5 : Electrical Installations (4150)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
2414154	Street Lighting	23,13,94,937.00	18,57,59,334.00
3114150	Generator Plant- Water Department	12,36,929.00	12,36,929.00
2424155	Traffic Signal	20,05,402.00	20,05,402.00
2494159	ElectricCamera- Swach Maharashtra Abhiyan	7,350.00	7,350.00
2494159	Ayruvedik Garden Musical Shower	30,01,963.00	30,01,963.00
	Weighing Machine	15,575.00	15,575.00
2494159	Transformer At Laxmi Tekdi	96,08,147.00	96,08,147.00
	Grand Total	24,72,70,303.00	20,16,34,700.00

Sub-Schedule No. 8.6 : Vehicles (4160)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
8114169	Fire Fighting Vehicles - Fire Fighter Anudan	2,03,58,620.00	2,03,58,620.00
3404169	Vehicle- Solid Waste Management	42,90,686.00	42,90,686.00
0314169	Car for Nagaradhyanksh	9,33,758.00	9,33,758.00
	Shavavahini Shahupuri	1.00	1.00
	Tractors & Trolley Shahupuri	7,18,379.00	7,18,379.00
	Grand Total	2,63,01,444.00	2,63,01,444.00

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 8.7 : Office Equipment, Computers & Peripheral (4170)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0314170	Office Equip, Computers & Peripherals	67,00,802.00	55,58,943.00
0314170	Computer Laboratory	41,65,065.00	41,65,065.00
0314170	Xerox Machine	3,73,244.00	3,73,244.00
0314170	Digital camera & projector	60,149.00	60,149.00
0314170	CCTV at Construction Dept	34,175.00	34,175.00
	Fire Fighting Equipment	19,85,736.00	15,24,416.00
	CCTV Camera	92,92,988.00	92,92,988.00
	CCTV at Prabhag 16	5,21,619.00	5,21,619.00
	Grand Total	2,31,33,778.00	2,15,30,599.00

Sub-Schedule No. 8.8 : Furniture & Fixtures (4180)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0314180	Movable Furniture & Fixtures	53,18,583.00	52,52,283.00
0314180	Movable Furniture & Fixtures (Library)	2,47,662.00	2,47,662.00
	Benches For Office	7,09,792.00	7,09,792.00
	Grand Total	62,76,037.00	62,09,737.00

Sub-Schedule No. Sub-Schedule No. : Intangible Assets (4190)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0314190	Software Purchased	32,78,272.00	32,78,272.00
	Grand Total	32,78,272.00	32,78,272.00

Sub-Schedule No. 9.1 : Accumulated Depreciation on Buildings & Premises (4220)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0434220	Building and Premises	10,87,84,948.98	9,58,11,227.62
	Grand Total	10,87,84,948.98	9,58,11,227.62

Satara Municipal Council
Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 9.2 : Accumulated Depreciation on Other Fixed Assets (4230)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0434231	Other Fixed Assests	75,22,68,337.95	69,15,38,430.85
	Grand Total	75,22,68,337.95	69,15,38,430.85

Sub-Schedule No. 9.3 : Accumulated Depreciation on Plant & Machinery (4240)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0434240	Plant & Machinerics	5,59,32,512.80	5,48,52,873.80
	Grand Total	5,59,32,512.80	5,48,52,873.80

Sub-Schedule No. 9.4 : Accumulated Depreciation on Electrical Installations (4250)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0434259	Electrical Installations	18,80,05,480.96	15,12,77,961.76
	Grand Total	18,80,05,480.96	15,12,77,961.76

Sub-Schedule No. 9.5 : Accumulated Depreciation on Vehicles (4260)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0434260	Vehicles	12,96,924.55	10,95,792.90
	Grand Total	12,96,924.55	10,95,792.90

Sub-Schedule No. 9.6 : Accumulated Depreciation on Office Equipment , Computers & Peripherals (4270)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0434270	Office Equipment , Computers & Peripherals	1,69,73,190.30	1,32,66,126.30
	Grand Total	1,69,73,190.30	1,32,66,126.30

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 9.7 : Accumulated Depreciation on Furniture & Fixtures (4280)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0434280	Furniture & Fixtures	62,09,736.00	62,09,736.00
	Grand Total	62,09,736.00	62,09,736.00

Sub-Schedule No. Sub-Schedule No. : Intangible Assets (4290)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0434290	Softwares Purchased	32,09,552.10	27,51,125.30
	Grand Total	32,09,552.10	27,51,125.30

Sub-Schedule No. 10.1 : Capital WIP - Building & Premises (4320)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
7404320	IHSDP Dwelling & Infra Units	19,50,72,566.00	23,04,99,333.00
	Ghankachara Jakatwadi Plant	5,61,25,488.00	
	Surety For Land Acquisition	1,44,000.00	
	Prashasikya Imarat Vaishishtapurna Grant	13,34,37,104.00	
	Grand Total	38,47,79,158.00	23,04,99,333.00

Sub-Schedule No. 10.2 : Capital WIP - Other Fixed Assets (4330)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0314339	Other Assets	70,72,755.00	70,72,755.00
3114339	Water Supply System - UIDSSMT	52,08,90,666.00	52,08,90,666.00
3114339	Dam Construction	28,63,85,215.00	28,57,59,421.00
3114339	Amrut Yojana Water Scheme	3,59,35,000.00	3,59,35,000.00
3204339	Water Supply System	33,14,709.00	33,14,709.00
3204339	Bhuyari Gutter - Grant	25,10,35,258.00	
	Grand Total	1,10,46,33,603.00	85,29,72,551.00

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 11.1 : Investment in Term Deposits Receipts With Banks (4430)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0414430	FD SUH	1,39,287.00	
0414430	Salary Reserve Fund	1,94,42,848.00	-
0414430	14th Finance Commission	50,00,000.00	-
0414430	FD 15th Finance Com	1,50,00,000.00	-
0414430	Nagari Dalit Vasti	2,25,00,000.00	2,75,00,000.00
0414430	Amrut Yojana Water Supply	2,75,00,000.00	2,75,00,000.00
0414430	FD CCTV Grant		
0414430	Pension Fund DCPS	5,31,85,354.00	4,81,85,354.00
0414430	FD AnamatKhate	5,60,99,235.00	28,70,810.00
0414430	FD Depreciation Fund	16,05,703.00	10,46,947.00
0414430	FD Development Fund		3,00,00,000.00
0414430	FD Fire Fighting Tax	8,12,910.00	8,11,500.00
0414430	FD Green Space		50,00,000.00
0414430	FD Vaishishtapurna Prashaskiya	54,00,000.00	20,00,000.00
0414430	FD PMAY		90,02,000.00
0414430	FD Sinking Fund	6,22,979.00	5,41,942.00
0414430	FD Providend Fund	1,20,48,124.00	1,20,48,124.00
0414430	FD UD-6	55,25,158.00	52,54,727.00
0414430	FD UIDSM T	15,75,096.00	-
0414430	FD GHANKACHARA	25,00,000.00	1,39,287.00
0414430	FD GST A/c	75,00,000.00	3,53,02,735.00
0414430	FD Bhuyari Grant	1,50,00,000.00	5,50,00,000.00
0414430	Development Tax		1,00,00,000.00
0414430	FD Water Reserve	21,99,150.00	21,17,484.00
0414430	FD Haddavadh	22,51,00,000.00	-
0414430	Tree Reserve	44,77,000.00	42,41,855.00
	Grand Total	48,32,32,844.00	27,85,62,765.00

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 12.1 : Receivables For Tax Revenue (4610)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9104610	Receivable for Consolidated Property Tax	15,61,72,462.00	12,54,00,614.00
9484610	Receivable for Tree Tax	51,95,066.00	54,13,659.00
9124610	Receivable for Water Tax	8,48,57,302.00	7,72,04,622.00
9404610	Receivable for Swachata Tax		
9164610	Receivable for Fire Fighting Tax		
9134610	Electricity Tax Receivable Dare Khurd		52,105.00
9494610	Health Tax Receivable Dare Khurd		135.00
9104610	Property Tax Receivable Dare Khurd	2,78,674.00	2,78,674.00
9124610	Water Tax Receivable Dare Khurd	50,800.00	50,800.00
9134610	Electricity Tax Receivable Khed		2,84,735.00
9494610	Health Tax Receivable Khed		1,90,403.00
9104610	Property Tax Receivable Khed	15,57,981.00	33,72,633.00
9404610	Swachata Tax Receivable Khed		1,81,791.00
9494610	Health Tax Receivable Shahupuri		4,34,630.00
9134610	Shahupuri Electricity Tax Receivable		4,46,192.00
9104610	Shahupuri Property Tax Receivable	36,82,286.00	1,80,88,114.00
9124610	Shahupuri Water Tax Receivable		1,88,756.00
9134610	Electricity Tax Receivable Vilaspur	6,17,527.00	42,090.00
9494610	Health Tax Receivable Vilaspur	4,79,466.00	42,125.00
9104610	Property Tax Receivable Vilaspur	17,04,317.00	21,79,166.00
	Grand Total	25,45,95,881.00	23,38,51,244.00

Sub-Schedule No. 12.2 : Receivable for Assigned Revenues (4620)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9724620	Compensation in Lieu of Octroi	-	-
9814620	Education Cess Receivable	-	-
9814620	EGS cess Receivable	-	-
9814610	Special Education Cess 2% Receivable	-	-
	Grand Total	-	-

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 13.1 : Loan & Advances to Employees (4710)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0434710	Loans, Advances to Employees	70,41,620	27,34,053
	Grand Total	70,41,620.00	27,34,053.00

Sub-Schedule No. 13.2 : Advances to Contractors (4730)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0434730	Advances to Contractors	2,83,54,738.00	2,83,54,738.00
	Grand Total	2,83,54,738.00	2,83,54,738.00

Sub-Schedule No. 13.3 : Deposits with External Agency (4740)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0414740	Deposits over Legal Cases	1,19,137.00	1,19,137.00
0414740	Sthavar Malmatta Vibhag	-	-
0414740	Office Deposits	2,66,397.00	2,66,397.00
0414740	Security Deposits	-	-
0414740	Construction Security Deposit	-	-
0414740	Deposit for Repair Works	13,813.00	13,813.00
0414740	Deposit Others	15,27,141.00	15,27,141.00
0414740	Election Deposits	1,54,871.00	1,54,871.00
0414740	Maji Sainik Security Deposit	-	-
0414740	Garbage Van Security Deposit	-	-
0414740	Security Deposit_FY 2015-16	-	-
0414740	Deposits- Supply for Materials	6,66,500.00	6,66,500.00
0414740	Amount to be transfereed to Tax A/c	13,57,055.00	-
	Grand Total	41,04,914.00	27,47,859.00

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 14.1 : Cash at Bank (4820)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0414821	Indian bank - Kas - 475442664		-
0414821	Indian bank - General - 475445836		-
0414821	Indian bank - Dalit Vasti - 475445858		-
0414821	Indian bank - Escrow - 475444774		-
0414821	Indian bank - Deposit - 711114148		-
0414821	Indian bank - Vruksha Nidhi - 712314000		-
0414821	Indian bank - Vikas Nidhi - 711114502		-
0414821	Indian bank - 12th Finance Gen - 714267158		-
0414821	Indian bank - 12th Finance - 724267056		-
0414821	Bank Of Maharashtra Vaishishta Prashaskiya	16,70,96,818.00	-
0414821	Bank of Maharashtra - IDSMT - 20052690640		
0414821	Bank of Maharashtra -NULM	17,094.81	17,094.81
0414821	State Bank - Homes & Toilets		-
0414821	New Uco Agnishaman	5,000.00	
0414821	Ajinkyatara Mahila Bank - 1873	6,28,337.10	6,02,011.10
0414821	Uco Bank - General - 20340210000052	43,00,444.25	95,15,842.25
0414821	Indian bank - Vaishityapurna - 780855616	14,03,975.00	13,94,366.00
0414821	Axis Bank - 60636	2,12,62,281.00	21,12,914.00
0414821	UCO RCH Bank - 000281		-
0414821	Uco Bank - 13th Finance Grant - 000670		-
0414821	Uco Bank - Kamgar Kalyan Upakar - 000724	97,72,085.00	1,11,99,413.00
0414821	Uco Bank - Agnishamak - 000748	5,35,945.00	18,28,955.00
0414821	Uco Kas Dharan Unchi	11,874.00	2,00,11,874.00
0414821	Canara Bank - Aadhar - 23497		-
0414821	Uco Bank- Nagarotthan - 000779		82,27,132.00
0414821	Uco Bank- Raste Anudan - 000861	8,74,773.00	8,74,773.00
0414821	Uco Bank- IHSDP - 001080	2,70,009.20	2,70,009.20
0414821	Uco Bank- Aamdard Fund - 001196	10,35,252.70	39,252.70
0414821	UCO IHSDP New	30,000.00	-
0414821	IDBI Bank - UD- 6		35,58,378.00
0414821	Uco Bank - Khasdar Fund		-
0414821	Union Bank of India - Khasdar Fund		-
0414821	IDBI Bank General	11,17,040.00	4,06,048.00
0414821	Axis Sevakar	40,99,385.00	24,34,695.00
0414821	UCO Sevakar	78,08,185.54	22,46,754.54
0414821	UCO SJSRY		-
0414821	Union Bank of India - Vikas	1,04,94,779.00	2,60,51,334.00
0414821	UCO Vrukshadeposit New	4,81,000.00	-
0414821	HDFC Bank - General	13,29,647.64	39,06,565.64
0414821	HDFC Bank - Vruksha	12,34,756.00	9,40,555.00
0414821	HDFC Bank - Deposit A/c	1,68,88,222.64	2,55,21,494.64

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 14.1 : Cash at Bank (4820)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0414821	Bank Of Maharashtra Haddawadh	2,33,21,909.00	
0414821	UCO Bank - Ramabai Awas		
0414821	Indian bank - General A/c		
0414821	UCO Bank (NUHM) - Godoli		
0414821	IDBI Nagari Seva	4,05,95,807.00	
0414821	Axis Bank - Fish Market A/c		
0414821	IDBI Bank - Shikshan Kar	61,10,406.00	1,23,54,408.00
0414821	UCO Bank - Gharkul	7,79,425.00	7,19,425.00
0414821	UCO Bank - Octroi		
0414821	UCO Bank - Vruksha Deposit	13,03,272.00	11,51,772.00
0414821	UCO Bank - Interest	16,57,723.20	1,05,38,385.20
0414821	UCO Bank - 14th Finance		2,61,39,796.00
0414821	UCO Bank - Sahayak	1,55,75,923.25	5,84,242.25
0414821	ICICI Swach Maharashtra -3464	26,05,962.12	26,05,962.12
0414821	ICICI Swach Maharashtra -2136	276.00	276.00
0414821	IDBI- Rajiv		
0414821	ICICI Gateway	1,449.00	1,449.00
0414821	IDBI- Gateway	5,69,347.25	2,69,347.25
0414821	IDBI E Fund		
0414821	ICICI- Amrut Yojana		
0414821	Uco Bank- NULM		
0414821	Uco Bank -20 Kalami		
0414821	Uco Bank - Rugnyakalyan		
0414821	ICICI E Fund		
0414821	HDFC Gateway	5,79,083.00	12,18,990.00
0414821	IDBI Bank Lokwargani	13,39,162.00	9,41,506.00
0414821	ICICI Green Space		
0414821	Bank of Baroda - 14 th Finance	2,03,086.00	2,03,086.00
0414821	Bank of Baroda - Green Space -7349	57,160.00	50,57,160.00
0414821	Canara Bank GPF	59,47,298.00	62,99,703.00
0414821	Indian Bank 15th commission -6165	20,56,044.00	3,33,33,949.00
0414821	Uco DCPS A/c	1,30,24,831.75	24,12,584.75
0414821	UCO Pension Fund	71,155.50	25,68,760.50
0414821	Bank of Baroda Navinyapurna Vaishista Purna	2,49,503.00	41,88,044.00
0414821	Bank of Baroda Amrut Sewage -7350		
0414821	Bank of Baroda Water Supply-7348	39,65,758.00	52,67,258.00
0414821	Bank of Baroda Dalitetar- 7839	2,48,80,481.00	1,07,59,609.00
0414821	Bank of Baroda Pantpradhan-7501	7,95,81,462.00	2,16,80,821.00
0414821	Bank of Maharashtra -Powai Naka SJRY		
0414821	ICICI BHUYARI GATAR		
0414821	ICICI Pradhanmantri Awas Yojana 2841	41,53,850.00	11,82,993.00
0414821	IDBI 45112010009407 14 Finance	57,70,287.00	57,70,287.00
0414821	Indusind Bank	1,35,964.00	
0414821	Axis Bank- Dalit Vasti	12,74,14,929.00	11,05,08,963.00

Satara Municipal Council

Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

0414821	UCO Ramabai Avas		
0414821	HDFC Ghankachra	72,375.00	23,72,375.00
0414821	ICICI DGP	1,14,38,283.00	1,10,33,462.00
0414821	Bank of Maha 14th Commi Dare Khurd		25,75,134.18
0414821	Bank of Maharashtra Dare Khurd		
0414821	Bank of Maharashtra Payaka Grant Dare Khurd		
0414821	ICICI Bank Minority	40,00,000.00	
0414821	Bank of Maharastra Water Deposit Dare Khurrd		
0414821	Dcc Water Deposit Dare Khurd		
0414821	Post Office Dare Khurd		
0414821	Indian Bank SMMU	32,72,000.00	
0414821	Union Bank Dare Khurd		
0414821	Union Bank Dare Khurd		
0414821	Union Bank Dare Khurd		
0414821	ADHYAKSH GRAMIN PANI PURVATHA DCC BANK		
0414821	Indsuind Bank QR	12,65,264.00	
0414821	E-TENDER PAYMENT SBI BANK SHAHUPURI		7,02,104.00
0414821	GRAMIN AROGYA POSHAN PURVATHA SAMITI IDBI BANK SHAH		
0414821	LOKVARGANI IDBI BANK SHAHUPURI		44,348.00
0414821	Mahabank SNA Bank Ac	2,79,685.00	
0414821	State Bank Shahupuri		
0414821	Union Bank Jaivik Vividhata		
0414821	Union Bank Jilha Varshik Yojana		
0414821	Union Bank Shahupuri		
0414821	Union Bank Vasundhara A/c		
0414821	YASHVANT GRAM SAMRUDHI YOJANA UNION BANK SHAHUPURI		
0414821	Cash Vilaspur	23,937.00	23,937.00
0414821	New uco Bank Kas Dharan	1,000.00	
0414821	New Uco Raste Anudan	1,000.00	
0414821	New Uco Nagarothan	8,24,25,324.00	
0414821	New uco 15TH Vitta Ayog	2,28,34,413.00	
0414821	Union Bank 14 Th Finance Vilaspur	37,43,364.00	37,43,364.00
0414821	New Uco Bank Interest	78,09,467.00	
0414821	Union Bank Vilaspur		1,51,523.00
0414821	AXIS GATEWAY BANK A/C	1.00	1.00
0414821	BANK OF MAHARASHRA VAISHISHTAPURAN NEW BANK		10,00,00,000.00
0414821	Bank ofBaroda Bhuyari	3,66,97,691.00	2,03,44,167.00
0414821	BANK OF MAHARASHTRA PMAY A/C		20,60,000.00
0414821	MAHARASHTRA VI VAISHISHTYAPURNA BANK A/C	21,84,908.00	1,45,00,000.00
0414821	14th Commission Union Bank Shahupuri		91,40,529.00
0414821	Cheques in Transit	9,85,326.00	22,02,847.00
0414821	15th Commision Union Bank Vilaspur		1,38,84,062.00
0414821	Union Premiem Bank A/c	9,14,285.00	85,81,446.00
	Total	79,05,96,781.95	57,82,77,538.13
	Co-operative Banks		
	Total		
	Grand Total	79,05,96,781.95	57,82,77,538.13

Satara Municipal Council
Sub-Schedules Forming Part of Balance Sheet as on 31.03.2023

Sub-Schedule No. 15 : Stock of Pestidsides

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
	Stock of Pestidsides	-	-
	Grand Total	-	-

Satara Municipal Council

Form No. 81

(See Rule No. 387)

Income and Expenditure Account for the year ended 31st March, 2023

Account Code	Item / Head of Account	Sch No	31.03.23	31.03.22
			Amount	Amount
	INCOME			
1100	Tax Revenue	1	23,23,98,232.00	25,09,59,196.00
1200	Assigned Revenue and Compensation	2	9,12,000.00	-
1300	Revenue Grants, Contributions and Subsidies	3	64,66,24,847.00	36,72,96,781.50
1400	Rental Income from Municipal Properties	4	2,04,74,309.00	2,47,00,385.00
1500	Fees, User Charges and Fine	5	31,49,914.00	73,36,918.00
1600	Sales and Hire Charges	6	18,35,206.00	3,79,878.00
1700	Income from Interest	7	57,76,598.00	41,87,617.00
1800	Deposits Forfeited / Non Refundable Deposits etc.		-	1,50,20,000.00
1900	Other Income	8	10,02,36,407.00	14,62,83,570.79
	Total Income		1,01,14,07,513.00	81,61,64,346.29
	EXPENDITURE			
2100	Establishment Expenses	9	49,54,21,048.00	42,58,44,707.00
2200	Administrative Expenses	10	10,12,10,150.00	7,98,68,164.00
2300	Interest and Finance Charges	11	82,879.00	7,58,911.00
2400	Repairs and Maintenance of Assets	12	9,83,10,275.00	11,97,87,492.00
2500	Purchases for Operations and Programme Implementation	13	9,59,69,747.00	6,98,23,307.00
2600	Depreciation	14	11,58,77,409.11	10,91,81,790.31
2700	Revenue Grants, Contributions and Subsidies Given	15	10,08,98,776.00	76,48,989.00
2800	Provisions and Write off	16	-	-
2900	Reserve Fund and Miscellaneous Expenses	17	-	-
	Total Expenditure		1,00,77,70,284.11	81,29,13,360.31
	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items		36,37,228.89	32,50,985.98
	Add : Prior Period Items			
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items		36,37,228.89	32,50,985.98
	Less : Transfer to Reserve Funds			
	Net Balance being Surplus / (Deficit) carried over to Municipal Fund		36,37,228.89	32,50,985.98

Unaudited & Compiled As per Information Given and Subject to Report attached herewith under SRS 4410 .

For M/s. V K P S & ASSOCIATES
Chartered Accountants

P. Ozarde

CA. Purushottam Ramesh Ozarde
Partner
M. No. 185738

Place : Satara
Date : 03/04/2024



For, Satara Municipal Council

[Signature]

Chief Officer

[Signature]

Accountant

Place : Satara
Date : 03/04/2024

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 1 : Tax Revenue (1100)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1110	Consolidated Tax on Property			16,94,98,090.00	16,82,75,594.00
1111	Residential Property			-	-
1112	Industrial Property			-	-
1113	Institutions			-	-
1114	Commercial			-	-
1115	State Government Property		1.1	-	-
1116	Central Government Property			-	-
1117	Open Lands(N.A.)			-	-
1118	Agriculture Lands			-	-
1119	Others			-	-
	Total	[1]		16,94,98,090.00	16,82,75,594.00
1120	Advertisement Tax			1,44,970.00	94,492.00
1121	Hoardings on Public Lands			-	-
1122	Hoardings on Private Lands			-	-
1123	Bus Stops			-	-
1124	Neon Signs & Shops			-	-
1125	Electrical Poles		1.2	-	-
1126	Mobile Vans			-	-
1127	Balloons			-	-
1128	Posters & Banners			-	-
1129	Others			-	-
	Total	[2]		1,44,970.00	94,492.00
1130	Tax on Performance and Shows			21,765.00	-
1131	Cinema			-	-
1132	Drama			-	-
1133	Circus			-	-
1134	Carnivals		1.3	-	-
1135	Musical Performances			-	-
1136	Regional Gathering			-	-
1139	Others			-	-
	Total	[3]		21,765.00	-
1140	Voluntary Municipal Taxes	[4]	1.4	2,14,24,712.00	1,83,81,401.00

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 1 : Tax Revenue (1100)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1160	Cess on Entry of Goods			-	-
1161	Industrial Article			-	-
1162	Trading Material			-	-
1163	Articles of Residential Use			-	-
1164	Liquor			-	-
1165	Cigarette			-	-
1166	Petroleum Products			-	-
1169	Other			-	-
	Total	[5]		-	-
1170	Toll / Entry Tax				
1171	Toll			-	-
1172	Entry Tax on Vehicle			-	-
1173	Entry Tax on Tourist			-	-
1179	Entry Tax on Animals			-	-
	Total	[6]		-	-
1190	Other Taxes	[7]	1.5	4,13,08,695.00	6,42,07,709.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7]			23,23,98,232.00	25,09,59,196.00

Schedule No. 2 : Assigned Revenue and Compensation (1200)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1210	Share in Taxes & Duties collected by Government				
1211	Transfer of Property / Stamp Duty Grant			9,12,000.00	-
1212	Entertainment Tax			-	-
1213	Land Revenue Grant			-	-
1214	Motor Vehicle Tax Grant			-	-
1215	Mining Tax (minor)			-	-
1216	Mining Tax (major)			-	-
1217	Water Cess			-	-
1219	Others			-	-
	Total	[1]	2.1	9,12,000.00	-
1220	Compensation in lieu of Taxes & Duties				
1221	Compensation in Lieu of Octroi			-	-
1222	Pilgrim Grant			-	-
1223	Profession Tax			-	-
1229	Others			-	-
	Total	[2]	2.2	-	-
1230	Compensation in lieu of Concessions	[3]		-	-
1290	Others	[4]		-	-
	Grand Total [1+ 2 + 3 + 4]			9,12,000.00	-

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 3 : Revenue Grants, Contributions and Subsidies (1300)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1310	Revenue Grants				
1311	Dearness Allowances			-	-
1312	Pay & Allowances of Staff		3.1	-	-
1319	Others			47,73,98,144.00	35,37,76,494.00
	Total	[1]		47,73,98,144.00	35,37,76,494.00
1320	Reimbursement of Expenses				
1321	Census Grant			-	-
1329	Others			-	-
	Total	[2]	3.2	-	-
1330	Agency Charges For Collection				
1331	Education Cess			76,23,459.00	95,08,399.00
1332	EGS Cess		3.3	-	-
1333	Large Premises			-	-
1339	Other Cess			-	-
	Total	[3]		76,23,459.00	95,08,399.00
1390	Others	[4]	3.4	16,16,03,244.00	40,11,888.50
	Grand Total [1+ 2 + 3 + 4]			64,66,24,847.00	36,72,96,781.50

Schedule No. 4 : Rental Income from Municipal Properties (1400)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1410	Rent from Land			-	-
1411	Open Spaces			1,80,66,266.00	2,29,44,497.00
1419	Others		4.1	-	-
	Total	[1]		1,80,66,266.00	2,29,44,497.00
1420	Rent from Building & Premises			5,19,465.00	8,30,608.00
1421	Staff Quarters				
1422	Residential Premises (other than staff quarters)			-	-
1423	Office Shops		4.2	-	-
1424	Shops			-	-
1429	Others			14,62,728.00	5,14,880.00
	Total	[2]		19,82,193.00	13,45,488.00
1430	Rent From Other Fixed Assets	[3]		-	-
1440	Rent From Plant & Machineries	[4]		-	-

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 4 : Rental Income from Municipal Properties (1400)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1450	Rent from Electrical Installations	[5]		-	-
1460	Rent from Vehicles	[6]	4.3	4,25,850.00	4,10,400.00
1470	Rent From Office Equipment, Computers & Peripher	[7]		-	-
1480	Rent From Furniture & Fixtures	[8]		-	-
1490	Rent From Other Assets	[9]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 +6 +7 + 8 + 9]			2,04,74,309.00	2,47,00,385.00

Schedule No. 5 : Fees, User Charges and Fine (1500)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1510	Charges for Temporary Use of Municipal Property				
1511	Erection of Temporary Structure			-	-
1512	Stocking of Construction Material			-	-
1513	Encroachment Fees			-	-
1514	Road Cutting Charges			7,22,221.00	37,46,973.00
1515	Vehicle Charges				-
1516	Parking Charges			-	-
1517	Charge For Use of Facilities			-	-
1519	Others			-	-
	Total	[1]		7,22,221.00	37,46,973.00
1520	Fees & Users Charges				
1521	Fees for Services			-	-
1522	Entry Fees			-	-
1523	Membership Fees			-	-
1525	Admission Fees		5.1	-	-
1527	Transit Fees			-	-
1528	Escort Fees			-	-
1529	Others			3,217.00	12,345.00
	Total	[2]		3,217.00	12,345.00
1530	Charges for Goods & Articles Provided				
1531	Goods Produced by Municipal Body			-	-
1532	Purchased Goods			-	-
1533	Publications			-	-
1534	Measuring Devices (meters)			-	-
1539	Others			-	-
	Total	[3]		-	-

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 5 : Fees, User Charges and Fine (1500)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1540	Registration, License& N.O.C. Fees				
1541	Permit Fees			-	-
1542	Revalidation Fees			-	-
1543	License Fees			-	-
1544	Connection Fees		5.2	3,07,500.00	2,78,000.00
1545	Disconnection Fees			-	-
1546	Reconnection Fees			-	-
1547	Registration Fees			2,01,430.00	1,69,650.00
1549	Others			-	-
	Total	[4]		5,08,930.00	4,47,650.00
1550	Building Premises Charges				
1551	Investigation Charges			-	-
1552	Collection Charges			-	-
1553	Demolition Charges			-	-
1554	Supervision Charges			-	-
1555	Development Charges		5.3	1,70,523.00	2,98,953.00
1556	Betterment Charges			-	-
1557	Gunthewari			-	-
1558	Clearance charges			-	-
1559	Others			-	-
	Total	[5]		1,70,523.00	2,98,953.00
1560	Transfer Charges				
1561	Mutation Fees			-	-
1562	Transfer Fees			-	-
1563	Conversion Fees			-	-
1569	Others			-	-
	Total	[6]		-	-
1570	Document Charges				
1571	Certificates			-	-
1572	Copying			17,07,959.00	19,66,029.00
1573	Copies of plans		5.4	-	-
1579	Others			-	-
	Total	[7]		17,07,959.00	19,66,029.00

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Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 5 : Fees, User Charges and Fine (1500)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1580	Fines & Penalties			35,000.00	8,56,052.00
1581	Notice Fees			2,064.00	8,916.00
1582	Warrant Fees			-	-
1583	Delayed Payment			-	-
1584	Demand Charge			-	-
1585	Regularization charges			-	-
1589	Other			-	-
	Total	[8]	5.5	37,064.00	8,64,968.00
1590	Others				
1591	ETP Charges			-	-
1599	Others			-	-
	Total	[9]		-	-
Grand Total [1+ 2 + 3 + 4 + 5 +6 +7 + 8 + 9]				31,49,914.00	73,36,918.00

Schedule No. 6 : Sales and Hire Charges (1600)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1610	Sales Of Forms & Publications			10,62,296.00	3,79,878.00
1611	Tender Form			-	-
1612	Plans & Maps			-	-
1613	Municipals Publication			-	-
1619	Others			-	-
	Total	[1]	6.1	10,62,296.00	3,79,878.00
1620	Sale of Stores & Scraps	[2]	6.2	7,72,910.00	-
1690	Others	[3]		-	-
Grand Total [1+ 2 + 3]				18,35,206.00	3,79,878.00

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Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 7 : Income from Interest (1700)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1710	Interest on Bank Deposit	[1]	7.1	57,76,598.00	41,87,617.00
1720	Interest on Deposits in Post Office	[2]		-	-
1730	Interest on Deposits With Financial Institution	[3]		-	-
1740	Interest On Loans & Advances to Employees	[4]		-	-
1750	Interest on loan Given To Others	[5]		-	-
1760	Dividends	[6]		-	-
1790	Others	[7]		-	-
Grand Total [1+ 2 + 3 + 4 + 5 +6 +7]				57,76,598.00	41,87,617.00

Schedule No. 8 : Other Income (1900)

Object Code	Item / Head of Account		Sub-Schedule	31.03.23	31.03.22
				Amount	Amount
1910	Profit on Disposal of Assets	[1]		-	-
1920	Recoveries From Employee	[2]	8.1	-	-
1930	Donations				
1931	Donations			-	-
1932	Endowments fund		8.2	-	-
1939	Others			-	-
	Total	[3]		-	-
1940	Excess Provision Written Back	[4]		-	-
1990	Others	[5]	8.3	10,02,36,407.00	14,62,83,570.79
Grand Total [1+ 2 + 3 + 4 + 5]				10,02,36,407.00	14,62,83,570.79

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 9 : Establishment Expenses (2100)

Object Code	Item / Head of Account		Sub-Sch No.	31.03.23	31.03.22
				Amount	Amount
2110	Salary			34,19,19,239.00	28,23,25,985.00
2111	Basic			-	-
2112	Dearness Allowance			-	-
2113	City Compensatory Allowance			-	-
2114	Housing Rent Allowance			-	-
2115	Non Practising Allowance			-	-
2119	Others			-	-
	Total	[1]	9.1	34,19,19,239.00	28,23,25,985.00
2120	Wages	[2]		-	-
2130	Allowances				
2131	Washing Allowance			-	-
2132	Overtime Allowance			-	-
2133	Subsistence Allowance			-	-
2139	Other			52,975.00	1,13,029.00
	Total	[3]	9.2	52,975.00	1,13,029.00
2140	Benefits				
2141	Medical Reimbursement			-	-
2142	Tuition Fees			-	-
2143	Insurance of Employees			-	-
2144	Leave Travel Concession			-	-
2145	Uniform to staff			24,61,392.00	30,25,403.00
2146	HRD Activities			-	-
2147	Bonus & Rewards			-	-
2149	Others			-	-
	Total	[4]	9.3	24,61,392.00	30,25,403.00
2150	Contributions				
2151	Pension Fund			15,09,87,442.00	13,96,76,590.00
2152	Pension & Leave salary contribution of Employees on deputation			-	-
2153	Contributory Provident Fund			-	7,03,700.00
2159	Others			-	-
	Total	[5]	9.4	15,09,87,442.00	14,03,80,290.00
2160	Honorarium			-	-
2161	Non Officials			-	-
2162	Consultants			-	-
2163	Staff			-	-
2169	Others			-	-
	Total	[6]	9.5	-	-

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 9 : Establishment Expenses (2100)

Object Code	Item / Head of Account		Sub-Sch No.	31.03.23	31.03.22
				Amount	Amount
2170	Pension & Terminal Benefits				
2171	Regular Pension			-	-
2172	Family Pension			-	-
2173	Commutation Pension			-	-
2174	Gratuity			-	-
2175	T.A. on Retirement			-	-
2179	Other Terminals Benefits On Retirement			-	-
	Total	[7]		-	-
2190	Others	[8]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			49,54,21,048.00	42,58,44,707.00

Schedule No. 10 : Administrative Expenses (2200)

Object Code	Item / Head of Account		Sub-Schedu	31.03.23	31.03.22
				Amount	Amount
2210	Office Expenses				
2211	Water Charges			-	-
2212	Electricity Supply			4,83,02,606.00	1,85,94,244.00
2213	Expenditure On Refreshment			11,688.00	28,737.00
2214	Printing and stationery		10.1	24,48,304.00	26,53,637.00
2215	Purchase Of Office Consumables			-	-
2216	Insurance Of Property			6,79,573.00	6,63,371.00
2219	Others			11,54,403.00	2,98,554.00
	Total	[1]		5,25,96,574.00	2,22,38,543.00
2220	Rents, Rates & Taxes				
2221	Telephones			-	-
2222	Mobiles			-	-
2223	Fax & Telegram			-	-
2224	Postage & Courier Charges		10.2	-	-
2225	Cess to Pollution Control Board			42,40,771.00	29,07,186.00
2229	Others			-	-
	Total	[2]		42,40,771.00	29,07,186.00
2230	Communication Expenses				
2231	Telephone & Fax			-	-
2232	Mobile			-	-
2233	Postage & Courier		10.3	-	-
2239	Others			-	-
	Total	[3]		-	-

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 10 : Administrative Expenses (2200)

Object Code	Item / Head of Account		Sub-Schedu	31.03.23	31.03.22
				Amount	Amount
2240	Books & Periodicals				
2241	Newspaper			-	-
2242	Books		10.4	-	-
2243	Periodicals & Magazines			-	-
2249	Others			-	-
	Total	[4]		-	-
2250	Travelling & Conveyance				
2251	Travelling			-	-
2252	Conveyance		10.5	-	-
2259	Others			-	-
	Total	[5]		-	-
2260	Petrol, Oil & Lubricants	[6]	10.6	52,41,163.00	72,63,330.00
2270	Fees				
2271	Audit Fees			-	36,452.00
2272	Legal Fees			-	1,86,170.00
2273	Eng. Services		10.7	-	-
2274	Professionals (other)			1,78,55,157.00	97,35,823.00
2279	Others			-	-
	Total	[7]		1,78,55,157.00	99,58,445.00
2280	Advertisement & Publicity				
2281	General Advertisement			38,77,933.00	22,22,163.00
2282	Publicity Of Schemes		10.8	-	-
2283	Advt. on Special Occasions			-	-
2289	others			-	-
	Total	[8]		38,77,933.00	22,22,163.00
2290	Others	[9]	10.9	1,73,98,552.00	3,52,78,497.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			10,12,10,150.00	7,98,68,164.00

Schedule No. 11 : Interest and Finance Charges (2300)

Object Code	Item / Head of Account		Sub-Schedu	31.03.23	31.03.22
				Amount	Amount
2310	Interest on Loan from Gol	[1]		-	-
2320	Interest on Loan From GoM	[2]	11.1	82,879.00	7,41,758.00
2330	Interest on Loan From Bank	[3]	11.2	-	-
2340	Bank Charges	[4]	11.3	-	17,153.00
2390	Others	[5]	11.4	-	-
	Grand Total [1+ 2 + 3 + 4 + 5]			82,879.00	7,58,911.00

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 12 : Repairs and Maintenance of Assets (2400)

Object Code	Item / Head of Account		Sub-Schedu	31.03.23	31.03.22
				Amount	Amount
2410	Lands	[1]	12.1	11,90,052.00	2,42,784.00
2420	Building & Premises	[2]	12.2	82,51,625.00	1,28,43,744.00
2430	Other Fixed Assets				
2431	Bridges			-	-
2432	Gutters & Nallahs			36,87,141.00	2,82,16,888.00
2433	Road & Foot path		12.3	6,28,64,052.00	3,10,46,044.00
2434	Toilets			1,10,404.00	45,67,892.00
2439	Others			1,70,73,861.00	3,41,49,146.00
	Total	[3]		8,37,35,458.00	9,79,79,970.00
2440	Plant & Machineries	[4]		43,601.00	450.00
2450	Electrical Installation	[5]	12.4	19,44,794.00	60,18,456.00
2460	Vehicles	[6]	12.5	12,94,820.00	22,02,784.00
2470	Office equipment, Computers & Peripherals	[7]	12.6	18,49,925.00	4,99,304.00
2480	Furniture & Fixtures	[8]	12.7	-	-
2490	Other Assets	[9]	12.8	-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			9,83,10,275.00	11,97,87,492.00

Schedule No. 13 : Purchases for Operations and Programme Implementation (2500)

Object Code	Item / Head of Account		Sub-Schedu	31.03.23	31.03.22
				Amount	Amount
2510	Purchase Of Water For Supply	[1]	13.1	18,26,350.00	21,62,299.00
2520	Purchase of Consumables	[2]	13.2	1,09,60,166.00	1,34,25,953.00
2530	Purchase of Other Material For Distribution to Public				
2531	Books			-	-
2532	Medicines		13.3	-	-
2533	Water Meters			-	-
2539	Others			-	-
	Total	[3]		-	-

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 13 : Purchases for Operations and Programme Implementation (2500)

Object Code	Item / Head of Account		Sub-Schedu	31.03.23	31.03.22
				Amount	Amount
2540	Expenses for Maintenance of Premises	[4]		-	-
2550	Work & Operations Contracts	[5]	13.4	7,26,85,766.00	2,78,88,214.00
2560	Hire Charges	[6]		-	-
2570	Other Programme Expenses				
2571	Felicitations & Function			69,57,810.00	1,00,75,650.00
2572	Security Charges		13.5	-	-
2579	Others			30,64,991.00	6,45,500.00
	Total	[7]		1,00,22,801.00	1,07,21,150.00
2580	Municipal & Other Govt. Taxes	[8]	13.6	4,74,664.00	1,56,25,691.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			9,59,69,747.00	6,98,23,307.00

Schedule No. 14 : Depreciation (2600)

Object Code	Item / Head of Account		Sub-Schedu	31.03.23	31.03.22
				Amount	Amount
2610	Lands	[1]		-	-
2620	Building & Premises	[2]	14.1	1,29,73,723.36	1,23,70,609.27
2630	Other Fixed Assets				
2631	Bridges			34,30,271.89	34,30,271.89
2632	Gutter & Nallahs			1,08,11,394.58	91,77,994.75
2633	Roads & Foot paths		14.2	3,66,81,047.24	3,66,81,047.24
2634	Toilets			24,96,237.00	15,89,909.30
2639	Others			73,10,956.39	65,68,451.91
	Total	[3]		6,07,29,907.10	5,74,47,675.09
2640	Plant & Machinery				
2641	Generator Plants			-	-
2642	Centralised A.C. Plant			-	-
2643	Treatment Plants		14.3	-	-
2649	Others			10,79,639.00	49,46,465.90
	Total	[4]		10,79,639.00	49,46,465.90

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 14 : Depreciation (2600)

Object Code	Item / Head of Account		Sub-Schedu	31.03.23	31.03.22
				Amount	Amount
2650	Electrical Installation				
	Total	[5]	14.4	3,67,27,517.20	2,99,66,822.50
				3,67,27,517.20	2,99,66,822.50
2660	Vehicle			2,01,131.65	2,47,820.55
2661	Commercial Vehicle			-	-
2669	Other Vehicles			-	-
	Total	[6]	14.5	2,01,131.65	2,47,820.55
2670	Office Equipments , Computers & Peripherals	[7]	14.6	37,07,064.00	33,86,428.20
2680	Furniture & Fixtures	[8]	14.7	-	3,30,199.00
2690	Intangible & Other Assets	[9]	14.8	4,58,426.80	4,85,769.80
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			11,58,77,409.11	10,91,81,790.31

Schedule No. 15 : Revenue Grants, Contributions and Subsidies Given (2700)

Object Code	Item / Head of Account		Sub-Schedu	31.03.23	31.03.22
				Amount	Amount
2710	Grants	[1]	15.1	10,08,98,776.00	76,48,989.00
2720	Contributions	[2]		-	-
2730	Subsidies	[3]		-	-
2740	Welfare Activities for People				
2741	Scholarship to Students			-	-
2742	Sports Activities			-	-
2743	Scouts & Guide Events			-	-
2749	Others			-	-
	Total	[4]	15.2	-	-
2790	Others	[5]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5]			10,08,98,776.00	76,48,989.00

Satara Municipal Council

Schedules forming part of Income and Expenditure Account for the Year ended 31st March, 2023

Schedule No. 16 : Provisions and Write off (2800)

Object Code	Item / Head of Account		Sub-Schedu	31.03.23	31.03.22
				Amount	Amount
2810	Provision For Doubtful	[1]	16.1	-	-
2820	Revenue Write off				
2821	Assigned Revenue			-	-
2822	Rental Income			-	-
2823	Fees & User charges			-	-
2829	Others			-	-
	Total	[2]		-	-
2830	Fixed Assets Written Off	[3]	-	-	
2840	Movable Assets Written off	[4]	-	-	
2850	Miscellaneous Income Written Off	[5]	-	-	
2860	Miscellaneous Expenses	[6]	-	-	
2890	Others	[7]	-	-	
Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7]				-	-

Satara Municipal Council

Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 9.1 : Salary (2110)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312110	Salary - Others		
3102110	Salary - Water Supply		
8212110	Salary - 20% to school teachers	2,55,39,404.00	-
0312110	Employee Sanugrah Anudan	-	-
0312110	Professional Tax	-	-
0102110	Salary to PMAY		
0312110	Salary- All	30,92,97,914.00	27,98,05,842.00
0312110	Salary- NULM Department	2,19,805.00	4,02,050.00
0312110	Salary- NUHM Department	-	
0312110	Salary- Computer Department	71,860.00	1,52,720.00
0312110	Salary- Supervisors	-	
0312110	Salary- Election Department	-	
0312110	Mandhan to Various Department	65,27,816.00	5,59,767.00
0312110	Salary to Contractors- Demolition Department	-	7,42,166.00
0312110	Salary to Engineer	-	-
0312110	Salary- Vehicle Department	-	-
0312110	Salary- Arogya vibhag	2,62,440.00	6,63,440.00
0312110	Salary to Contractors	-	-
	Sub Total (2110)	34,19,19,239.00	28,23,25,985.00
0312114	House Rent Allowances	-	-
	Grand Total	34,19,19,239.00	28,23,25,985.00

Sub-Schedule No. 9.2 : Allowances (2130)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312139	Travelling Expenses	52,975.00	76,709.00
0312139	Special Allowances	-	36,320.00
	Grand Total	52,975.00	1,13,029.00

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Sub-Schedule No. 9.3 : Benefits (2140)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312141	Medical Reimbursement	24,61,392.00	22,50,941.00
0102145	Uniform to Staff- Conservancy Department		
0312145	Uniform to Staff- General Administration	-	7,74,462.00
1102145	Uniform to Staff- Works		
2412145	Uniform to Staff- Street Lighting		
3112145	Uniform to Staff- Water Supply		
5512145	Uniform to Staff- Parks & Gardens		
6712145	Uniform to Staff- Slaughter Houses		
8212145	Uniform to Staff- Education Mandal	-	-
03192145	Uniform to Staff- All	-	-
	Grand Total	24,61,392.00	30,25,403.00

Sub-Schedule No. 9.4 : Contributions (2150)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0412151	Pension Fund	15,09,87,442.00	13,96,76,590.00
0312153	Provident Fund Expenses	-	7,03,700.00
	Grand Total	15,09,87,442.00	14,03,80,290.00

Sub-Schedule No. 9.5 : Honorarium (2160)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312160	Sitting Fees	-	-
	Grand Total	-	-

Sub-Schedule No. 10.1 : Office Expenses (2210)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312212	Electricity Charges - General Administration	21,36,707.00	9,61,233.00
1102212	Electricity Charges - Works	-	-
2412212	Electricity Charges - Street Lighting	1,20,24,330.00	59,75,591.00
3102212	Electricity Charges - Water Supply	3,41,41,569.00	1,16,57,420.00
5112212	Electricity Charges - Town Hall	-	-
5512212	Electricity Charges - Gardens	-	-
6712212	Electricity Charges - Slaughter Houses	-	-
	Electricity Charges - kachara depo	-	-
	Sub Total (2212)	4,83,02,606.00	1,85,94,244.00
0102213	Expenditure on Refreshment	11,688.00	28,737.00

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Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 10.1 : Office Expenses (2210)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0102214	Printing & Stationary- Conservancy	-	-
0312214	Printing & Stationary- General Administration	-	-
1102214	Printing & Stationary- Works	-	-
2412214	Printing & Stationary- Street Lighting	-	-
3102214	Printing & Stationary- Water Supply	-	-
3222214	Printing & Stationary- Drainage	-	-
5512214	Printing & Stationary- Gardens	-	-
6712214	Printing & Stationary- Market & Slaughter Houses	-	-
0602214	Printing & Stationary- Election Charges	5,19,453.00	2,37,860.00
0312214	Printing & Stationary- IHSDP	-	-
0312214	Printing & Stationary- Construction Department	1,88,418.00	
0312214	Printing & Stationary- Flex and Boards	97,229.00	2,95,444.00
0312214	Printing & Stationary- All	16,43,204.00	21,20,333.00
	Sub Total (2214)	24,48,304.00	26,53,637.00
0312216	Insurance Expenses	6,79,573.00	6,63,371.00
0312219	Office Expenses - Kirkod		
0312219	Office Expenses	11,54,403.00	2,98,554.00
	Sub Total (2219)	11,54,403.00	2,98,554.00
	Grand Total	5,25,96,574.00	2,22,38,543.00

Sub-Schedule No. 10.2 : Rents, Rates & Taxes (2220)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312221	Telephone Expenses	20,22,600.00	11,88,083.00
0312229	Employee Stay Expenses		
0312229	Vehicle Hire Charges	22,18,171.00	17,19,103.00
0312229	JCP Vehicle Rent - Site Clearance		
0312229	Vehicle Rent Expenses		
3102229	JCP Vehicle Rent - Water Supply System Dept	-	-
0312229	Lodging Charges		
	Sub-total (2229)	22,18,171.00	17,19,103.00
	Grand Total	42,40,771.00	29,07,186.00

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Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 10.3 : Communication Expenses (2230)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312231	Telephone Expenses	-	-
	Grand Total	-	-

Sub-Schedule No. 10.4 : Books & Periodicals (2240)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312242	Purchase of Books	-	-
	Grand Total	-	-

Sub-Schedule No. 10.5 : Travelling & Conveyance (2250)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312251	Travelling Expenses		
	Travelling Expenses- Arogya Vibhag	-	
	Grand Total	-	-

Sub-Schedule No. 10.6 : Petrol, Oil & Lubricants (2260)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312260	Petrol, Oil & Lubricants - All	52,41,163.00	72,63,330.00
0102260	Petrol, Oil & Lubricants - Conservancy		
0312260	Petrol, Oil & Lubricants - General Administration		
1102260	Petrol, Oil & Lubricants - Works		
2412260	Petrol, Oil & Lubricants - Street Lighting		
3102260	Petrol, Oil & Lubricants - Water Supply		-
3302260	Petrol, Oil & Lubricants - Drainage		
8112260	Petrol, Oil & Lubricants - Fire Fighting		
	Grand Total	52,41,163.00	72,63,330.00

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Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 10.7 : Fees (2270)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0442271	Environment Audit Fees		
0442271	Audit Fees	-	36,452.00
0442271	Third Party Audit Fees		
	Sub Total (2271)	-	36,452.00
0312272	Land Custody Charges		
0762272	Legal Fees (Court Matters)	-	1,86,170.00
	Sub Total (2272)	-	1,86,170.00
0312273	Engineering Fees	-	-

Sub-Schedule No. 10.7 : Fees (2270)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0102274	Town Planning Expenses		
0312274	Architect Fees	19,59,090.00	35,07,439.00
0312274	Payment of fees to Contractors	7,84,017.00	
0492274	Water Testing Fees	2,60,000.00	2,080.00
0312274	ABM Mainet Support Fees		
0312274	Consultancy Fees		
0312274	Data Operator Charges		
0312274	Land Measurement Charges		
0312274	Ramabhai Gharkul Beneficiary Survey Fees		
0312274	TDS Filing Fees		
0312274	Verification Fees	-	-
0312274	Professional Fees	62,83,995.00	3,30,978.00
0312274	Technical Clearance Fees	85,68,055.00	58,95,326.00
	Service tax appeal fees		
	Encroachment of Pubilc Land Fees	-	-
	Sub Total (2274)	1,78,55,157.00	97,35,823.00
	Grand Total	1,78,55,157.00	99,58,445.00

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Sub-Schedule No. 10.8 : Advertisement & Publicity (2280)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312281	General Advertisement	38,77,933.00	22,22,163.00
0312281	Advertisement Expenses- Swaccha Maharashtra		-
0312281	Advertisement Expenses- Ramabhai Gharkul		
0312281	Advertisement Expenses- UIDSSMT		
	Grand Total	38,77,933.00	22,22,163.00

Sub-Schedule No. 10.9 : Other Administrative Expenses (2290)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0112290	Penalty Charges	-	34,332.00
0312290	Office Miscellaneous Expenses - General Administration		
8142290	Disaster Management Expenses		
0312290	Donation Expenses	47,43,940.00	
0312290	Handicap Exp.	45,800.00	38,52,868.00
	Donation for charitable trust	-	2,46,400.00
	Donation for housing dev		
0312290	Donation for PMAY		
0312290	COVID 19 Admin Expenses	-	2,11,66,791.00
0312290	Sanughrah Anudan	50,16,000.00	77,42,626.00
	Gharkul PMAY Anudan	-	
549 2290	Sport Equipment to school	4,90,949.00	4,98,949.00
	Other Exp - water supply dept	-	
102290	Compensation to Street Hawkers	-	17,30,000.00
	Other Exp - Arogya Vibhag	71,01,863.00	6,531.00
	Grand Total	1,73,98,552.00	3,52,78,497.00

Sub-Schedule No. 11.1 : Interest on Loan From Bank (2330)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
1112320	Interest on Loan- City Development	82,879.00	7,41,758.00
	Grand Total	82,879.00	7,41,758.00

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Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 11.2 : Interest on Loan From Bank (2330)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0412330	Interest on Loans	-	-
	Grand Total		

Sub-Schedule No. 11.3 : Bank Charges (2340)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0412340	Bank Charges	-	17,153.00
	Grand Total	-	17,153.00

Sub-Schedule No. 11.4 : Other Interest & Finance Charges (2390)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0412390	Interest on Govt Loan	-	-
	Grand Total	-	-

Sub-Schedule No. 12.1 : Repairs & Maintenance of Lands (2410)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
5512410	Repairs to Playgrounds	6,22,997.00	
5512410	Repairs to Parks & Gardens		
5512410	Repairs & Maintenance of Shahpur Area		
5822410	Rajwada Development		
5822410	Repairs to Smashan Bhumi		
5812410	Repairs to Crematory Grounds	5,67,055.00	2,42,784.00
	Grand Total	11,90,052.00	2,42,784.00

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Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 12.2 : Repairs & Maintenance of Building & Premises (2420)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312420	Repairs & Maintenance - Building	60,23,990.00	1,28,43,744.00
8202420	Repairs & Maintenance - School Building	3,26,979.00	-
5292420	Repairs & Maintenance - Temples	-	-
4422420	Repairs & Maintenance - Vegetable Market	-	-
5112420	Repairs & Maintenance - Town Hall		
4432420	Repairs & Maintenance - Fish Markets		
6102420	Repairs & Maintenance - Hospitals		
0312420	Repairs & Maintenance - Auditorium	10,80,360.00	-
4422420	Repairs & Maintenance - Fruit Market		
5112420	Repairs & Maintenance - Samaj Mandir	8,20,296.00	
0312420	Repairs & Maintenance - Bus Stop		
	Repairs & Maintenance - Other Construction	-	-
	Grand Total	82,51,625.00	1,28,43,744.00

Sub-Schedule No. 12.3 : Repairs & Maintenance of Other Fixed Assets (2430)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
3312432	Repairs & Maintenance- Gutters/ Nallahs	36,87,141.00	2,82,16,888.00
2122433	Repairs & Maintenance - Roads & Footpath- Dalit vasti	-	-
2122433	Repairs & Maintenance - Roads & Footpath- UIDSSMT		
2122433	Repairs & Maintenance - Roads & Footpath	6,28,64,052	3,10,46,044
0102433	Cleanliness Awareness Program- Conservancy		
	Sub Total (2433)	6,28,64,052.00	3,10,46,044.00
3532434	Repairs & Maintenance- Toilets/ Latrines	1,10,404.00	45,67,892.00
5522439	Repairs & Maintenance- Swimming Pools		
5522439	Repairs & Maintenance- Statue	27,28,164.00	9,93,598.00
5532439	Repairs & Maintenance- Lakes	4,11,028.00	1,63,626.00
0902439	Repairs & Maintenance- Kas Dam	33,892.00	1,52,096.00
3102439	Repairs & Maintenance- Garden.	85,43,423.00	2,09,23,245.00
3112439	Repairs & Maintenance- Water Supply System	53,57,354.00	1,19,16,581.00
	Sub Total (2439)	1,70,73,861.00	3,41,49,146.00
	Grand Total	8,37,35,458.00	9,79,79,970.00

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Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. : Repairs & Maintenance of Plant & Machineries (2440)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312440	Repairs & Maintenance - Pumps & Filters	-	-
	Repairs & Maintenance - Machinery	43,601.00	450.00
	Grand Total	43,601.00	450.00

Sub-Schedule No. 12.4 : Repairs & Maintenance of Electrical Installation (2450)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
2412450	Repairs & Maintenance- Electrical Installations	19,44,794.00	2,39,747.00
2412450	Repairs & Maintenance- Street Light	-	57,78,709.00
	Grand Total	19,44,794.00	60,18,456.00

Sub-Schedule No. 12.5 : Repairs & Maintenance of Vehicles (2460)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
3242460	Repairs & Maintenance of Vehicles	12,94,820.00	22,02,784.00
8112460	Repairs & Maintenance of Vehicles- Fire Services		-
	Grand Total	12,94,820.00	22,02,784.00

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Sub-Schedule No. 12.6 : Repairs & Maintenance of Office equipment, Computers & Peripherals (2470)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312470	Repairs & Maintenance of Computers- General Administration	18,49,925.00	4,99,304.00
	Grand Total	18,49,925.00	4,99,304.00

Sub-Schedule No. 12.7 : Repairs & Maintenance of Furniture & Fixtures (2470)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312480	Repairs & Maintenance of Furnitures and Fixtures	-	-
	Grand Total	-	-

Sub-Schedule No. 12.8 : Repairs & Maintenance of Other Assets (2490)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0312490	Encroachment and Abolishment	-	-
	Grand Total	-	-

Sub-Schedule No. 13.1 : Purchase Of Water For Supply (2510)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
3102510	Purchase of Water for Supply	18,26,350.00	21,62,299.00
	Grand Total	18,26,350.00	21,62,299.00

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Sub-Schedule No. 13.2 : Purchase of Consumables (2520)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0102520	Purchase of Fertilizers - Conservancy	-	-
0102520	Purchase of Pesticides	1,09,60,166.00	1,34,25,953.00
3122520	Purchase of Bleaching Powder - Water Supply	-	-
0102520	Purchase of Lime Stone	-	-
6102520	Purchase of Instruments-	-	-
	Grand Total	1,09,60,166.00	1,34,25,953.00

Sub-Schedule No. 13.3 : Purchase of Other Material For Distribution to Public (2530)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
8202531	Purchase of Books		
6172532	Purchase of Medicines	-	-
0312539	Purchase of Instruments for Blind & Handicapped People	-	-
6102539	Purchase of Instruments for Hospital	-	-
8212539	Supply of Benches to School	-	-
	Sub Total (2539)	-	-
	Grand Total	-	-

Sub-Schedule No. 13.4 : Work & Operations Contracts (2550)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
3292550	Irrigation Expenses	-	-
0312550	Purchase of Soil		
5512550	Grass Cutting Machine Charges	-	-
5512550	Ghan Kachara gola karane	5,07,20,525.00	1,72,34,106.00
5512550	Mandhan to contractor Demolishing Dept.	7,64,000.00	
620 2550	Supply of labour - water supply	19,69,146.00	16,87,017.00
	Supply of raiysuit to worker		
	Supply of labour - Tree dept.		
030 2550	Supply of Manpower	1,70,56,938.00	72,51,340.00
	Water connection expenses	-	-
030 2550	Training charges	4,31,350.00	7,71,040.00
549 2550	Sports Expenses	17,43,807.00	9,44,711.00
	Grand Total	7,26,85,766.00	2,78,88,214.00

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Sub-Schedule No. 13.5 : Other Programme Expenses (2570)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
8202571	Felicitations & Function Expenses	69,57,810.00	1,00,75,650.00
8202571	Felicitations & Function Expenses- Lighting	-	-
8202571	Felicitations & Function Expenses- Statues	-	-
8202571	Marathi Bhasha Function Expenses	-	-
8202571	Lake Demolition Charges	-	-
8202571	Security Management Charges	-	-
8202571	Security Management Charges	-	-
8202571	Temporary Construction	-	-
8202571	Temporary Garbage System	-	-
	Sub Total (2571)	69,57,810.00	1,00,75,650.00
0602579	Census Expenses -Census	-	-
0312579	Agriculture Development Sahitya Samelan	-	-
5542579	Tree Plantation Program	-	-
8202579	Demolition Expenses	-	-
5802579	Funeral Expenses	-	-
0602579	Cleaning Expenses	-	-
0602579	Census Expenses- Vehicle Hire Charges	-	-
0602579	Census Expenses	-	-
0502579	Election Expenses- Material Purchased	-	-
0502579	Other Pogramme	29,93,609.00	-
0502579	Health Checkup	-	6,45,500.00
0502579	Arogya Vibhag Camp Exp.	6,982.00	-
0502579	Meeting Exps	64,400.00	-
0502579	Election Expenses	-	-
	Sub Total (2579)	30,64,991.00	6,45,500.00
	Grand Total	1,00,22,801.00	1,07,21,150.00

Sub-Schedule No. 13.6 : Municipal & Other Govt. Taxes (2580)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9902580	Payment of Income Tax	-	-
9902580	5% Reservation Paid to Government	-	-
9902580	Education Cess	-	3,74,905.00
9902580	GST & Service Tax	1,38,085.00	-
9902580	Payment of VAT, Royalty & Upakar	-	1,34,25,926.00
9902580	Pollution Tax	-	10,53,688.00
9902580	TDS Paid	3,36,579.00	7,71,172.00
	Grand Total	4,74,664.00	1,56,25,691.00

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Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 14.2 : Depreciation on Other Fixed Assets (2630)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0432631	Depreciation - Bridges	34,30,271.89	34,30,271.89
0432632	Depreciation - Gutters/ Nallahs	1,08,11,394.58	91,77,994.75
0432633	Depreciation - Roads	3,66,81,047.24	3,66,81,047.24
0432634	Depreciation - Toilets	24,96,237.00	15,89,909.30
0432639	Depreciation - Water Supply Systems	65,27,649.28	57,85,144.80
0432639	Depreciation - Hutatma Smarak	4,79,232.02	4,79,232.02
0432639	Depreciation - Other Assets	2,89,995.18	2,89,995.18
0432639	Depreciation - Swimming Pools	2,548.78	2,548.78
	Borewell	11,531.12	11,531.12
	Sub Total (2439)	73,10,956.39	65,68,451.91
	Grand Total	6,07,29,907.10	5,74,47,675.09

Sub-Schedule No. 14.3 : Depreciation on Plant & Machinery (2640)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0432649	Depreciation - Pumps, Filters & Other Machineries & Other Plant & Machineries	10,79,639.00	49,46,465.90
	Grand Total	10,79,639.00	49,46,465.90

Sub-Schedule No. 14.4 : Depreciation on Electrical Installation (2650)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0432653	Depreciation - Street Lighting	3,67,27,517.20	2,99,66,822.50
	Grand Total	3,67,27,517.20	2,99,66,822.50

Sub-Schedule No. 14.5 : Depreciation on Vehicle (2660)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0432660	Depreciation - Vehicles	2,01,131.65	2,47,820.55
	Grand Total	2,01,131.65	2,47,820.55

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Sub-Schedule No. 14.6 : Depreciation on Office Equipments , Computers & Peripherals (2670)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0432670	Depreciation - Office Equipment, Computers	37,07,064.00	33,86,428.20
	Grand Total	37,07,064.00	33,86,428.20

Sub-Schedule No. 14.7 : Depreciation on Furniture & Fixtures (2680)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0432680	Depreciation - Furniture & Fixtures	-	3,30,199.00
	Grand Total	-	3,30,199.00

Sub-Schedule No. Sub-Schedule No. : Depreciation on Intangible Assets (2690)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0432690	Depreciation - Software Purchased	4,58,426.80	4,85,769.80
	Grand Total	4,58,426.80	4,85,769.80

Sub-Schedule No. 15.1 : Grants (2710)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0412710	SJSRY Revenue Grant Expenditure		
3402710	Solid Waste Management Grant Expenditure		
6102710	Nagari Arogya Seva Grant Expenditure		
3402710	Solid Waste Management Grant Expenditure- Technical Clearance Charges		
0412710	Rajiv Gandhi Yojana		
0412710	NULM Grant Expenses	-	23,90,604.00
0412710	Swachha Maharashtra Mobile Toilet Grant Given	9,92,70,054.00	35,72,749.00
0412710	Swacch Bharat Abhiyan Scheme		
0312710	Swachcha Mahar Abhiyan	16,28,722.00	16,85,636.00
0312710	Sujal nirmal Abhiyan		
8202710	Sarva Shiksha Abhiyan		
	Grand Total	10,08,98,776.00	76,48,989.00

Satara Municipal Council

Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 15.2 : Welfare Activities for People (2740)

Account Code	Item / Head of Account	31.03.23	31.03.22
0312742	Sports Activity		
5462749	Sports Activity		
5542749	Tree Plantation Program		
3112749	Jaladhay Yojana		
2749	Help to Handicap People		
	Sub Total (2749)	-	-
	Grand Total	-	-

Satara Municipal Council

Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 16.1 : Revenue Write off (2820)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9102829	Rebate on Consolidated Property Tax	-	-
0312990	Dongari Vibhag	-	-
0312990			
	Grand Total	-	-

Sub-Schedule No. : Other Income (2990)

Account Code	Item / Head of Account	31.03.18	31.03.16
		Amount	Amount
0312990	Dongari Vibhag		
	Grand Total	-	-

Sub-Schedule No. : Reserve Fund & Misl Expenses (2900)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
312950	Refunds of Property Tax		
	Grand Total	-	-

Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 1.1 : Consolidated Tax on Property (1110)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9101110	Consolidated Tax on Property	13,46,86,962.00	12,96,08,457.00
9101110	Consolidated Tax on Property- Advance Receipt		
9121110	Water Tax	3,48,11,128.00	3,86,67,137.00
9121110	Water Tax on Construction of Properties		-
	Grand Total	16,94,98,090.00	16,82,75,594.00

Sub-Schedule No. 1.2 : Advertisement Tax (1120)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9201120	Advertisement Tax	1,44,970.00	94,492.00
	Grand Total	1,44,970.00	94,492.00

Sub-Schedule No. 1.3 : Tax on Performance and Shows (1130)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9301130	Theatre Tax	21,765.00	-
9301130	Religious Gatherings- Tax on Performances		-
	Grand Total	21,765.00	-

Sub-Schedule No. 1.4 : Voluntary Municipal Taxes (1140)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9481140	Tree Tax	40,81,329.00	47,55,264.00
9481140	Fire Fighting tax	22,35,668.00	15,65,318.00
9481140	Electricity Tax	-	-
9481140	Health Tax	-	-
9481140	Swachhata Tax	1,51,07,715.00	1,20,60,819.00
9481140	Special Education	-	-
	Grand Total	2,14,24,712.00	1,83,81,401.00

Sub-Schedule No. 1.5 : Other Taxes (1190)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9901190	Development Tax	3,24,99,381.00	6,42,07,709.00
	Education Cess Received		-
	Upakar Cess	88,09,314.00	-
	Grand Total	4,13,08,695.00	6,42,07,709.00

Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 2.1: Share in Taxes & Duties collected by Government (1210)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9901211	Stamp Duty	9,12,000.00	
9901212	Entertainment Tax		
9901219	Grant in Aid		
	Grand Total	9,12,000.00	-

Sub-Schedule No. 2.2: Compensation in lieu of Taxes & Duties (1220)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9721221	Compensation in Lieu of Octroi	-	-
	Grand Total	-	-

Sub-Schedule No. 3.1 : Revenue Grants (1310)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0311319	Swacch Maharashtra Grant		
0311319	13th Finance Grant- Revenue		
0311319	14th Finance Grant- Revenue		
0311319	Fish Market Grant- Revenue Portion	pkar	
0311319	Road Grant- Revenue Portion		
0311319	Dalit Vasti Grant- Revenue		
0311319	Kas Dharan Revenue Grant		-
0311319	Agnition Grant Revenue		
0311319	IDSSMT Grant- Revenue		
0311319	IHSDP- Revenue		
0311319	MP/ MLA Grant- Revenue		
0311319	Nagarothan Grant- Revenue		
0311319	Ramabhai Gharkul- Revenue		
0311319	DIGIPAY Grant	-	24,02,865.00
0311319	UIDSSMT Grant- Revenue		
0311319	Vaishishtyapurna Grant- Revenue		
0311319	SJSRY Grant- Revenue	-	22,43,279.00
0411319	IHSDP- Beneficiary Contribution		
0411319	Land Acquisition Grant		
0411319	Vetan Rakhiv Nidhi	47,73,98,144.00	34,91,30,350.00
0411319	Grant in aid		
	Grand Total	47,73,98,144.00	35,37,76,494.00

Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 3.2 : Reimbursement of Expenses (1320)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0601321	Census Grant		
	Grand Total	-	-

Sub-Schedule No. 3.3 : Agency Charges For Collection (1330)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
9811331	Education Cess Rebate 2%	15,67,782.00	7,04,550.00
9811331	Special Education Cess	60,55,677.00	88,03,849.00
9811331	Rebate on Early payment of Taxes	-	-
	Sub Total (1331)	76,23,459.00	95,08,399.00
9821332	EGS Cess 2% Rebate	-	-
	Grand Total	76,23,459.00	95,08,399.00

Sub-Schedule No. 3.4 : Other Grants ,Contribution & Subsidies (1390)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0311390	SJSRY Grant Utilization		-
0311390	Road Repairing Grant		
0311390	Nagari Arogya Grant Utilization		
0311390	RCH Grant Revenue	-	-
0311390	Revenue Grant other	16,16,03,244.00	40,11,888.50
	Grand Total	16,16,03,244.00	40,11,888.50

Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 4.1 : Rent from Land (1410)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
4571411	Rent from Municipal Properties	52,29,835.00	1,01,52,364.00
4571411	Sthavar Jindagi	1,28,36,431.00	1,27,92,133.00
	Grand Total	1,80,66,266.00	2,29,44,497.00

Sub-Schedule No. 4.2 : Rent from Building & Premises (1420)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
4511420	Rent on Building	5,19,465.00	8,30,608.00
4591422	Rent from Residential Properties		
4401429	Rent from Markets	5,64,128.00	4,28,680.00
4401429	Rent from Shahukul Mandir	8,98,600.00	84,500.00
5121429	Rent from Marriage Halls	-	1,700.00
	Sub Total (1429)	14,62,728.00	5,14,880.00
	Grand Total	19,82,193.00	13,45,488.00

Sub-Schedule No. 4.3 : Rent from Vehicles (1460)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0301460	Rent from Vehicles	10,000.00	-
8101460	Rent from Fire Fighting Department	37,000.00	1,20,000.00
8101460	Mal Gadi Rent	3,78,850.00	2,90,400.00
	Grand Total	4,25,850.00	4,10,400.00

Sub-Schedule No. : Charges for Temporary Use of Municipal Property (1510)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
2101514	Road Cutting Charges	7,22,221.00	37,46,973.00
2101514	Shahukala Mandir		-
	Grand Total	7,22,221.00	37,46,973.00

Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 5.1 : Fees & Users Charges (1520)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
5511522	User Charges from Parks & Gardens		
0311529	Other Record Fees	3,217.00	4,283.00
0311529	Demolition Charges Recovered		
4451529	Market Fees charged from Hawkers		
4451529	Mandap Fees	-	8,062.00
	Sub Total (1529)	3,217.00	12,345.00
	Grand Total	3,217.00	12,345.00

Sub-Schedule No. 5.2 : Registration, License& N.O.C. Fees (1540)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
4141543	License Fees	-	-
3111544	Water Connection Fees	3,07,500.00	2,78,000.00
6401547	Birth & Death Registration Fees	-	5,820.00
6401547	Marriage Registration Fees	2,01,430.00	1,63,830.00
	Sub Total (1547)	2,01,430.00	1,69,650.00
1101549	Construction & Business Start-up NOC Fees	-	-
1101549	Appeal Fees	-	-
	Sub Total (1549)	-	-
	Grand Total	5,08,930.00	4,47,650.00

Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 5.3 : Building Premises Charges (1550)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
1211555	Building Development Charges	61,461.00	-
1221555	Building Layout Charges		
1221555	Construction Permission Charges	1,09,062.00	2,98,953.00
	Sub Total	1,70,523.00	2,98,953.00
1211559	Verification Fees		
	Grand Total	1,70,523.00	2,98,953.00

Sub-Schedule No. 5.4 : Document Charges (1570)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0311571	Certificates for Toilets	-	3,300.00
0801572	Copying Fees	17,07,959.00	19,62,729.00
	Grand Total	17,07,959.00	19,66,029.00

Sub-Schedule No. 5.5 : Fines & Penalties (1580)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0301580	Fines & Penalties - Solid Waste Mgt Contractors	35,000.00	8,41,052.00
0301581	Notice Fees - Tax Collection & Building Rent	2,064.00	8,916.00
0301581	Penalty	-	15,000.00
	Grand Total	37,064.00	8,64,968.00

Sub-Schedule No. 6.1 : Sales Of Forms & Publications (1610)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0311610	Sale of Forms & Publications	10,62,296.00	3,79,878.00
	Grand Total	10,62,296.00	3,79,878.00

Sub-Schedule No. 6.2 : Sale of Stores & Scraps (1620)

Account Code	Item / Head of Account	31.03.19	31.03.22
		Amount	Amount
0411620	Sale of Stores & Scraps	7,72,910.00	
	Grand Total	7,72,910.00	-

Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

Sub-Schedule No. 7.1 : Interest on Bank Deposit (1710)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0411710	Interest on Bank Deposits	57,76,598.00	41,87,617.00
	Grand Total	57,76,598.00	41,87,617.00

Sub-Schedule No. 8.1 : Recovery from Employees (1920)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0311920	Excess Pay Recovered from Employees		
0311920	Deductions from Employees- EPF		
0311920	Deductions from Employees- PPF		
0311920	Deductions from Employees		
	Grand Total	-	-

Sub-Schedule No. 8.2 : Donations (1930)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0101931	Donation to Shakuntala Mandir	-	
	Grand Total	-	-

Sub-Schedule No. 8.3 : Other Income (1990)

Account Code	Item / Head of Account	31.03.23	31.03.22
		Amount	Amount
0311990	Miscellaneous Income	10,40,347.00	43,02,891.00
0311990	Discount Received		
0301990	Warrant Fees	10,750.00	-
0311990	Excess Payments Recovered Later	4,80,858.00	5,97,679.00
0311990	Income Tax Refund		
0311990	Refund of Property Tax	-	
0311990	Recoveries from Insurance	-	
6151990	Maternity Homes & Hospitals	-	
0311990	Shashan Mahiti Adhikari	-	-
0311990	Audit Recovery	2,67,011.00	1,84,874.00
0311990	Kirkol	22,076.00	2,27,040.00
0311990	Labharthi	37,655.00	2,30,000.00
0311990	Sab Davakhan	-	
0311990	Sanatery Dakhala	-	
0311990	Previous Year Security Deposit Forefieted	-	-
0311990	Previous Year tAXES Written off	-	-
0311990	R Vasuli	5,62,022.00	4,34,704.00
0311990	Training Charges	-	
0311990	Shashan Mahiti Adhikari	31,034.00	
0311990	Royalty Fine Deducted	2,89,598.00	2,86,680.00
0311990	NOC Fees	3,73,610.00	4,00,530.00

Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

0311990	Fine Building Construction	25,92,569.00	8,85,094.00
0311990	Delay Tax Payment Charges	3,05,52,224.00	2,11,86,085.00
0311990	Chanani Fees	10,58,159.00	18,87,369.00
0311990	Nav Nondani Fess	52,090.00	32,880.00
0311990	Sale Of Water	36,450.00	1,59,590.00
0311990	Cheque returned balance written off	13,88,039.00	15,67,326.79
0311990	Upkar payable write up previous year	-	
0311990	Bandhkam premium	6,14,41,915.00	11,39,00,828.00
	Grand Total	10,02,36,407.00	14,62,83,570.79

Details of Fixed Assets and Depreciation as on 31/03/2023

285556.2 125751.7557

SR. NO	Name of the Assets	Rate of Depn	Account Code (Assets)	GROSS BLOCK				ACCUMULATED DEPRECIATION					Net Block as at 31/03/2023 Current Year	Net Block as at 31/03/2022 Previous Year
				Balance as at 01-04-2022	Addn	Dedn	Total	Account Code (Acc. Depn)	Balance as at 01-04-2022	Depn	Dedn	Total		
1	2	3	4	5	6	7	8 (5+6-7)	9	10	11	12	13(10+11-12)	14 (8-13)	15 (5-10)
A	Lands		4110					4,210	opening					
1	Land - All	0.00%	0314110	533.00	-	-	533.00	0434210	-	-	-	-	533.00	533.00
2	Land - Sadar Bazar	0.00%	4414110	3,90,000.00	-	-	3,90,000.00	0434210	-	-	-	-	3,90,000.00	3,90,000.00
3	Land - Samadhipura Samaj Mandir	0.00%	5114110	75,100.00	-	-	75,100.00	0434210	-	-	-	-	75,100.00	75,100.00
4	Land - Godoli (School Bldg)	0.00%	8224110	22,15,620.00	-	-	22,15,620.00	0434210	-	-	-	-	22,15,620.00	22,15,620.00
3	Lakes & Ponds	0.00%	2104110	2,00,000.00	-	-	2,00,000.00	0434210	-	-	-	-	2,00,000.00	2,00,000.00
4	Dam Construction UD 6	0.00%	3114110	50,00,000.00	-	-	50,00,000.00	0434210	-	-	-	-	50,00,000.00	50,00,000.00
5	Playground	0.00%	5414110	61,84,477.00	-	-	61,84,477.00	0434210	-	-	-	-	61,84,477.00	61,84,477.00
6	Parks & Gardens	0.00%	5514110	3,10,79,799.00	-	-	3,10,79,799.00	0434210	-	-	-	-	3,10,79,799.00	3,10,79,799.00
7	Parks & Gardens - MP/MLA	0.00%	5514110	19,60,590.00	-	-	19,60,590.00	0434210	-	-	-	-	19,60,590.00	19,60,590.00
8	Parks & Gardens	0.00%	5514110	59,99,082.00	-	-	59,99,082.00	0434210	-	-	-	-	59,99,082.00	59,99,082.00
9	Lakes & Ponds	0.00%	5334110	3,54,525.00	-	-	3,54,525.00	0434210	-	-	-	-	3,54,525.00	3,54,525.00
10	Land Acquisition	0.00%	0314110	44,181.00	-	-	44,181.00	0434210	-	-	-	-	44,181.00	44,181.00
11	Aarakshan No 103 Dev Scheme	0.00%	0314110	60,97,000.00	-	-	60,97,000.00	0434210	-	-	-	-	60,97,000.00	60,97,000.00
12	Sadar Bazar Ayurvedic Garden	0.00%	0314110	1,08,12,614.00	23,47,589.00	-	1,31,60,203.00	0434210	-	-	-	-	1,31,60,203.00	1,08,12,614.00
13	Land Acquisition- Drain Mgmt	0.00%	0314110	1,50,000.00	-	-	1,50,000.00	0434210	-	-	-	-	1,50,000.00	1,50,000.00
14	Land Acquisition- Khajgi Milkat	0.00%	0314110	61,39,000.00	-	-	61,39,000.00	0434210	-	-	-	-	61,39,000.00	61,39,000.00
15	Land Acquisition- 103 Milkat	0.00%	0314110	15,00,000.00	-	-	15,00,000.00	0434210	-	-	-	-	15,00,000.00	15,00,000.00
16	Ayurvedic Garden Grant	0.00%	5114110	84,31,766.00	-	-	84,31,766.00	0434210	-	-	-	-	84,31,766.00	84,31,766.00
17	Botanical Garden- Grant	0.00%	5114110	31,51,293.00	-	-	31,51,293.00	0434210	-	-	-	-	31,51,293.00	31,51,293.00
18	Lakes & Ponds- Godoli Baug	0.00%	5334110	5,18,301.00	-	-	5,18,301.00	0434210	-	-	-	-	5,18,301.00	5,18,301.00
19	Sumitraraje Park	0.00%	5514110	35,51,375.00	-	-	35,51,375.00	0434210	-	-	-	-	35,51,375.00	35,51,375.00
20	Shaniwarpeth GO-Rakshan Ground			72,80,780.00	-	-	72,80,780.00						72,80,780.00	
21	Land Acquisition All	0.00%		1,00,00,000.00	-	-	1,00,00,000.00						1,00,00,000.00	1,00,00,000.00
22	Land City Surway 226 Guruwar Peth	0.00%		77,13,800.00	-	-	77,13,800.00						77,13,800.00	77,13,800.00
	Sub-total (A)			11,88,49,836.00	23,47,589.00	-	12,11,97,425.00	4,210.00	-	-	-	-	12,11,97,425.00	11,15,69,056.00
B	Buildings and Premises		4120					4,220						
1	Buildings - All	6.66%	0314120	74.00	-	-	74.00	0434220	-	-	-	-	74.00	74.00
2	Buildings - All	6.66%	0314120	2,20,68,163.00	-	-	2,20,68,163.00	0434220	1,72,75,123.93	14,69,739.66	-	1,87,44,863.59	33,23,299.41	47,93,039.07
3	Buildings - Others	6.66%	0314120	2,93,89,700.00	-	-	2,93,89,700.00	0434220	2,15,82,636.12	19,57,354.02	-	2,35,39,990.14	58,49,709.86	78,07,063.88
4	Temples MP MLA Grant	0.00%	0314120	6,60,795.00	-	-	6,60,795.00	0434220	-	-	-	-	6,60,795.00	6,60,795.00
5	Temples	6.66%	0314120	1,36,35,766.00	-	-	1,36,35,766.00	0434220	1,03,80,688.09	9,08,142.02	-	1,12,88,830.11	23,46,935.89	32,55,077.91
6	Temples - Vaishistyaupurna	0.00%	0314120	10,00,000.00	-	-	10,00,000.00	0434220	-	-	-	-	10,00,000.00	10,00,000.00
7	Fruits Market	6.66%	4424120	42,97,707.00	-	-	42,97,707.00	0434220	26,57,404.71	2,86,227.29	-	29,43,632.00	13,54,075.00	16,40,302.29
8	Fruits & Vegetable Market - UD-6	0.00%	4424120	37,06,272.00	-	-	37,06,272.00	0434220	-	-	-	-	37,06,272.00	37,06,272.00
9	Markets	6.66%	4424120	90,74,586.00	-	-	90,74,586.00	0434220	54,11,645.97	6,04,367.43	-	60,16,013.39	30,58,572.61	36,62,940.03
10	Vegetable Market	6.66%	4424120	1,74,82,512.00	-	-	1,74,82,512.00	0434220	96,64,258.80	11,64,335.30	-	1,08,28,594.10	66,53,917.90	78,18,253.20
11	Community Halls - MP/ MLA Grant	0.00%	5114120	30,81,229.00	-	-	30,81,229.00	0434220	-	-	-	-	30,81,229.00	30,81,229.00
12	Rest House- MP/ MLA	0.00%	5134120	7,00,538.00	-	-	7,00,538.00	0434220	-	-	-	-	7,00,538.00	7,00,538.00
13	Gym Hall	6.66%	5434120	11,93,473.00	-	-	11,93,473.00	0434220	5,43,511.81	79,485.30	-	6,22,997.12	5,70,475.88	6,49,961.19
14	Gym Hall- MP/ MLA	0.00%	5434120	9,86,121.00	-	-	9,86,121.00	0434220	-	-	-	-	9,86,121.00	9,86,121.00
15	Slaughter Houses	6.66%	6714120	1,06,752.00	-	-	1,06,752.00	0434220	88,873.10	7,109.68	-	95,982.78	10,769.22	17,878.90
16	Fire Fighting Department	6.66%	8114120	78,12,648.00	-	-	78,12,648.00	0434220	47,82,293.33	5,20,322.36	-	53,02,615.69	25,10,032.31	30,30,354.67
17	Library	6.66%	8204120	9,58,011.00	-	-	9,58,011.00	0434220	6,41,566.20	63,803.53	-	7,05,369.73	2,52,641.27	3,16,444.80
18	Shopping Centers (IDSSMT)	0.00%	4304120	2,39,96,575.00	-	-	2,39,96,575.00	0434220	-	-	-	-	2,39,96,575.00	2,39,96,575.00

19	Compound Walls - Market (Dalit Vasti)	0.00%	4414120	1,83,17,214.00	-	-	1,83,17,214.00	0434220	-	-	-	-	1,83,17,214.00	1,83,17,214.00
	Compound Walls - (Dalit Vasti)	0.00%	4414120	49,13,518.00	-	-	49,13,518.00	0434220	-	-	-	-	49,13,518.00	49,13,518.00
	Compound Walls - Alpasankhyank Grant	0.00%	4414120	3,91,159.00	-	-	3,91,159.00	0434220	-	-	-	-	3,91,159.00	3,91,159.00
20	Building & Premises Schools	6.66%	8224120	51,65,299.00	-	-	51,65,299.00	0434220	24,76,980.88	3,44,008.91	-	28,20,989.79	23,44,309.21	26,88,318.12
21	Building & Premises Schools- UD- 6 grant	0.00%	8224120	20,25,000.00	-	-	20,25,000.00	0434220	-	-	-	-	20,25,000.00	20,25,000.00
22	Compound Walls	6.66%	0314120	2,28,82,906.00	40,99,654.00	-	2,69,82,560.00	0434220	88,85,497.52	17,97,038.50	-	1,06,82,536.02	1,63,00,023.98	1,39,97,408.48
	Compound Walls- Half	6.66%	0314120	42,87,630.00	-	-	42,87,630.00	0434220	7,47,943.05	2,85,556.16	-	10,33,499.20	32,54,130.80	35,39,686.95
23	Compound Walls - MP/MLA	0.00%	0314120	18,40,295.00	-	-	18,40,295.00	0434220	-	-	-	-	18,40,295.00	18,40,295.00
	Digital Rooms	6.66%	0314120	1,61,903.00	-	-	1,61,903.00	0434220	64,696.44	10,782.74	-	75,479.18	86,423.82	97,206.56
	Halls - Dalit Vasti	0.00%	0314120	27,06,260.00	-	-	27,06,260.00	0434220	-	-	-	-	27,06,260.00	27,06,260.00
	Meeting Halls	6.66%	0314120	2,84,257.00	-	-	2,84,257.00	0434220	1,13,589.09	18,931.52	-	1,32,520.61	1,51,736.39	1,70,667.91
24	Compound Walls - Nagrotthan	0.00%	0314120	14,70,161.00	-	-	14,70,161.00	0434220	-	-	-	-	14,70,161.00	14,70,161.00
25	Shades at Military Camp	6.66%	0314120	3,93,511.00	-	-	3,93,511.00	0434220	2,16,548.00	26,207.83	-	2,42,755.83	1,50,755.17	1,76,963.00
26	Shopping Centers	0.00%	4304120	3,66,14,680.00	-	-	3,66,14,680.00	0434220	-	-	-	-	3,66,14,680.00	3,66,14,680.00
	Shopping Centers-half	6.66%		3,61,966.00	-	-	3,61,966.00		60,267.34	24,106.94	-	84,374.28	2,77,591.72	3,01,698.66
27	Iron Railings at Rickshaw Stand & Sadar Bazar	6.66%	4424120	8,43,894.00	-	-	8,43,894.00	0434220	4,89,681.04	56,203.34	-	5,45,884.38	2,98,009.62	3,54,212.96
28	Memorial Hall - Vaishistypurna Grant	0.00%	5114120	29,890.00	-	-	29,890.00	0434220	-	-	-	-	29,890.00	29,890.00
29	Compound Walls - IDSSMT	0.00%	0314120	4,31,269.00	-	-	4,31,269.00	0434220	-	-	-	-	4,31,269.00	4,31,269.00
30	Municipal Council Parking	6.66%	0314120	33,40,738.00	-	-	33,40,738.00	0434220	12,97,168.96	2,22,493.15	-	15,19,662.11	18,21,075.89	20,43,569.04
31	Residential Houses - Ramabai Gharkul	0.00%	0314120	5,40,000.00	-	-	5,40,000.00	0434220	-	-	-	-	5,40,000.00	5,40,000.00
32	Slaughter Houses - Vaishistypurna	0.00%	6714120	40,800.00	-	-	40,800.00	0434220	-	-	-	-	40,800.00	40,800.00
33	Playgroup	6.66%	8224120	1,58,718.00	-	-	1,58,718.00	0434220	79,279.72	-	-	89,850.34	68,867.66	79,438.28
34	Compound walls- grant	0.00%	0314120	48,92,007.00	-	-	48,92,007.00	0434220	-	-	-	-	48,92,007.00	48,92,007.00
38	Malhar Shopping center IDSSMT	0.00%	4304120	3,39,360.00	-	-	3,39,360.00	0434220	-	-	-	-	3,39,360.00	3,39,360.00
41	Gym Hall- MP/ MLA	0.00%	5434120	6,07,427.00	-	-	6,07,427.00	0434220	-	-	-	-	6,07,427.00	6,07,427.00
	Preparation of Detailed Project Report- Half	6.66%	0314120	8,29,619.00	-	-	8,29,619.00	0434220	2,76,263.13	55,252.63	-	3,31,515.76	4,98,103.24	5,53,355.87
	Watch Man Cabin	6.66%	0314120	2,80,771.00	-	-	2,80,771.00	0434220	93,496.75	18,699.35	-	1,12,196.10	1,68,574.90	1,87,274.25
	Office Building	6.66%	1104120	9,72,851.00	-	-	9,72,851.00	0434220	3,23,959.38	64,791.88	-	3,88,751.26	5,84,099.74	6,48,891.62
	Community Halls - Godoli	6.66%	5114120	4,79,826.00	-	-	4,79,826.00	0434220	1,27,825.64	31,956.41	-	1,59,782.05	3,20,043.95	3,52,000.36
42	Compound wall Peabhog Kramank 5	6.66%		5,95,875.00	-	-	5,95,875.00		1,78,583.74	39,685.28	-	2,18,269.02	3,77,605.99	4,17,291.26
43	Compound wall Peabhog Kramank 10	6.66%		3,86,180.00	-	-	3,86,180.00		1,15,738.15	25,719.59	-	1,41,457.73	2,44,722.27	2,70,441.85
44	ECH Building Sadar Bazar	6.66%		9,29,254.00	-	-	9,29,254.00		2,50,026.92	61,888.32	-	3,11,915.24	6,17,338.76	6,79,227.08
45	Gym at Guruwar Peth	6.66%		17,41,191.00	-	-	17,41,191.00		4,20,461.65	1,15,963.32	-	5,36,424.97	12,04,766.03	13,20,729.35
46	Mangalwar Peth Sanskrutik Bhavan	6.66%		3,10,213.00	-	-	3,10,213.00		92,970.83	20,660.19	-	1,13,631.02	1,96,581.98	2,17,242.17
47	City survey No. 13 Somwar Peth Hall	6.66%		10,19,169.00	-	-	10,19,169.00		2,71,506.62	67,876.66	-	3,39,383.28	6,79,785.72	7,47,662.38
48	Compound Daan Bhumi - Sadar Bazar	6.66%		3,95,349.00	-	-	3,95,349.00		1,05,320.98	26,330.24	-	1,31,651.22	2,63,697.78	2,90,028.02
49	Compound wall Prabhag Kramank 134	6.66%		34,35,897.00	-	-	34,35,897.00		9,15,322.96	2,28,830.74	-	11,44,153.70	22,91,743.30	25,20,574.04
50	Compound wall Prabhag Kramank 18	6.66%		13,18,620.00	-	-	13,18,620.00		2,47,236.91	87,820.09	-	3,35,057.01	9,83,562.99	10,71,383.09
51	Compound wall Jakat Wadi Plant	6.66%		73,09,517.00	-	-	73,09,517.00		14,57,097.31	4,86,813.83	-	19,43,911.15	53,65,605.85	58,52,419.69
	Shahupuri Buildings	6.66%		1,12,86,686.00	-	-	1,12,86,686.00		15,03,386.58	7,51,693.29	-	22,55,079.86	90,31,606.14	97,83,299.42
	Vilaspur Building	6.66%		42,96,991.00	-	-	42,96,991.00		5,72,359.20	2,86,179.60	-	8,58,538.80	34,38,452.20	37,24,631.80
	Dare Khurd	6.66%		12,47,168.00	-	-	12,47,168.00		1,66,122.78	83,061.39	-	2,49,184.17	9,97,983.83	10,81,045.22
	Karanje Smruti Gruh	6.66%		5,03,777.00	-	-	5,03,777.00		33,551.55	33,551.55	-	67,103.10	4,36,673.90	4,70,225.45
52	Hall in chimanpura peth	6.66%		11,61,422.00	-	-	11,61,422.00		3,09,402.82	77,350.71	-	3,86,753.53	7,74,668.47	8,52,019.18
53	Raviwar Peth S N 182 Shopping center	6.66%		30,33,873.00	-	-	30,33,873.00		8,08,223.76	2,02,055.94	-	10,10,279.71	20,23,593.29	22,25,649.24
54	Statue Yashwant Udyan	6.66%		3,10,495.00	-	-	3,10,495.00		82,715.86	20,678.97	-	1,03,394.83	2,07,100.17	2,27,779.14
55	425 karanje School Building	6.66%		-	13,30,800.00	-	13,30,800.00		-	88,631.28	-	88,631.28	12,42,168.72	-
56	Prabhag Karmnuk Kendra Meditation	6.66%		-	10,34,526.00	-	10,34,526.00		-	68,899.43	-	68,899.43	9,65,626.57	-

57	Prabhag Kramank 19 Compound wall	6.66%	-	12,55,857.00		12,55,857.00		-	83,640.08		83,640.08	11,72,216.92	-	
58	Pratapganj Building Library	6.66%		13,34,900.00		13,34,900.00		-	88,904.34		88,904.34	12,45,995.66	-	
	Sub-total (B)			29,50,35,528.00		90,55,737.00		-	9,58,11,227.62		1,29,73,721.36	10,87,84,948.98	19,53,06,316.02	19,92,24,300.38
C	<u>Other Fixed Assets</u>		4130				4,230							
	<u>Bridges</u>		4131											
1	Bridges	6.66%	2114131	4,25,01,009.00	-	4,25,01,009.00	0434231	3,42,63,650.37	28,30,567.20	-	3,70,94,217.57	54,06,791.43	82,37,358.63	
2	Bridges - Dalit Vasti	0.00%	2114131	53,46,329.00	-	53,46,329.00	0434231	-	-	-	-	53,46,329.00	53,46,329.00	
3	Bridges - UD- 6	0.00%	2114131	62,83,366.00	-	62,83,366.00	0434231	-	-	-	-	62,83,366.00	62,83,366.00	
	Bridge KAS Dam to bamnoli	6.66%	2114131	50,00,000.00	-	50,00,000.00		6,66,000.00	3,33,000.00	-	9,99,000.00	40,01,000.00	43,34,000.00	
4	Bridges - MP/ MLA	0.00%	2114131	8,83,752.00	-	8,83,752.00	0434231	-	-	-	-	8,83,752.00	8,83,752.00	
5	Bridges Sumitraraje Udyan	6.66%	2114131	40,04,575.00	-	40,04,575.00		10,66,818.78	2,66,704.70	-	13,33,523.48	26,71,051.53	29,37,756.22	
	Sub-total (4131)			6,40,19,031.00		6,40,19,031.00		3,59,96,469.15	34,30,271.89		3,94,26,741.04	2,45,92,289.96	2,80,22,561.85	
	<u>Gutter & Nallahs</u>		4132											
5	Gutter & Nallahs	6.66%	3324132	13,67,91,776.00	1,09,50,204.00	14,77,41,980.00	0434232	12,80,25,123.96	98,39,615.87	-	13,78,64,739.83	98,77,240.17	87,66,652.04	
	Gutter & Nallahs- Half	6.66%	3324132	10,15,953.00	1,35,75,319.00	1,45,91,272.00	0434232	3,38,312.35	9,71,778.72	-	13,10,091.06	1,32,81,180.94	6,77,640.65	
6	Gutter & Nallah - Grant	0.00%	3324132	1,26,74,719.00	-	1,26,74,719.00	0434232	-	-	-	-	1,26,74,719.00	1,26,74,719.00	
	Sub-total (4132)			15,04,82,448.00	2,45,25,523.00	17,50,07,971.00		12,83,63,436.31	1,08,11,394.58		13,91,74,830.90	3,58,33,140.10	2,21,19,011.69	
	<u>Road & Footpaths</u>													
7	Road & Footpaths - Nagarotthan Grant	0.00%	0414133	6,84,69,618.00	-	6,84,69,618.00	0434233	-	-	-	-	6,84,69,618.00	6,84,69,618.00	
8	Road & Footpaths	6.66%	2124133	54,62,05,822.00	-	54,62,05,822.00	0434233	43,33,46,467.86	3,63,77,307.75	-	46,97,23,775.61	7,64,82,046.39	11,28,59,354.14	
	Road & Footpaths- Half	6.66%	2124133	45,60,653.00	-	45,60,653.00	0434233	7,59,348.72	3,03,739.49	-	10,63,088.21	34,97,564.79	38,01,304.28	
9	Road & Footpaths - Dalit Vasti	0.00%	2124133	2,51,36,227.00	-	2,51,36,227.00	0434233	-	-	-	-	2,51,36,227.00	2,51,36,227.00	
10	Road & Footpaths - MP/ MLA Grant	0.00%	2124133	2,24,72,586.00	-	2,24,72,586.00	0434233	-	-	-	-	2,24,72,586.00	2,24,72,586.00	
11	Road & Footpaths - Raste Anudan	0.00%	2124133	5,87,04,695.00	-	5,87,04,695.00	0434233	-	-	-	-	5,87,04,695.00	5,87,04,695.00	
12	Road & Footpaths - UD-6 Grant	0.00%	2124133	8,70,000.00	-	8,70,000.00	0434233	-	-	-	-	8,70,000.00	8,70,000.00	
	Road & Footpaths - Vaishistapurna Grant	0.00%	2124133	1,87,09,683.00	-	1,87,09,683.00	0434233	-	-	-	-	1,87,09,683.00	1,87,09,683.00	
	Road & Footpaths - 13th Finance Grant	0.00%	2124133	72,14,772.00	-	72,14,772.00	0434233	-	-	-	-	72,14,772.00	72,14,772.00	
14	Road & Footpaths - Alpasankhyank	0.00%	2124133	16,48,278.00	-	16,48,278.00	0434233	-	-	-	-	16,48,278.00	16,48,278.00	
15	Road & Footpaths - IDSSMT	0.00%	2124133	1,37,985.00	-	1,37,985.00	0434233	-	-	-	-	1,37,985.00	1,37,985.00	
	Road & Footpaths - Aamdar	0.00%	2124133	4,36,194.00	-	4,36,194.00	0434233	-	-	-	-	4,36,194.00	4,36,194.00	
16	Road & Footpaths - Solid Waste Mgt	0.00%	2124133	9,69,065.00	-	9,69,065.00	0434233	-	-	-	-	9,69,065.00	9,69,065.00	
	Sub-total (4133)			75,55,35,578.00		75,55,35,578.00		43,41,05,816.58	3,66,81,047.24		47,07,86,863.82	28,47,48,714.18	32,14,29,761.42	
14	Water Supply Streams	6.66%	3204134	8,23,01,583.00	1,11,48,716.00	9,34,50,299.00	0434234	6,95,09,203.29	62,23,789.91	-	7,57,32,993.20	1,77,17,305.80	1,27,92,379.71	
	Water Supply Streams- Half	6.66%	3204134	45,62,453.00	-	45,62,453.00	0434234	7,59,648.42	3,03,859.37	-	10,63,507.79	34,98,945.21	38,02,804.58	
	GYM Equipments	20.00%	6294139	9,61,907.00	97,653.00	10,59,560.00	0434234	-	-	-	-	10,59,560.00	9,61,907.00	
	Sub-total (4133)			8,78,25,943.00	1,12,46,369.00	9,90,72,312.00		7,02,68,851.71	65,27,649.28		7,67,96,500.99	2,22,75,811.01	1,75,57,091.29	
	<u>Toilets</u>		4136											
15	Public Toilets	6.66%	3534136	2,30,04,758.00	1,36,08,524.00	3,66,13,282.00	0434236	1,76,97,585.71	24,38,444.58	-	2,01,36,030.29	1,64,77,251.71	53,07,172.29	
	Public Toilets	6.66%	3534136	8,67,754.00	-	8,67,754.00	0434236	2,31,169.66	57,792.42	-	2,88,962.08	5,78,791.92	6,36,584.34	
16	Public Toilets - Dalit Vasti	0.00%	3534136	14,00,412.00	-	14,00,412.00	0434236	-	-	-	-	14,00,412.00	14,00,412.00	
17	Toilets- Sujal Nirmal Abhijan	0.00%	3534136	59,95,572.00	-	59,95,572.00	0434236	-	-	-	-	59,95,572.00	59,95,572.00	
	Sub-total (4136)			3,12,68,496.00	1,36,08,524.00	4,48,77,020.00		1,79,28,755.37	24,96,237.00		2,04,24,992.37	2,44,52,027.63	1,33,39,740.63	
17	Hutatma Smarak	6.66%	0904139	57,28,299.00	-	57,28,299.00	0434239	33,07,075.21	3,81,504.71	-	36,88,579.92	20,39,719.08	24,21,223.79	
	Hutatma Smarak	6.66%	0904139	7,96,363.00	-	7,96,363.00	0434239	2,65,188.88	53,037.78	-	3,18,226.66	4,78,136.34	5,31,174.12	
	Hutatma Smarak- Raviwar Peth	6.66%	0904139	6,71,014.00	-	6,71,014.00	-	1,78,758.12	44,689.53	-	2,23,447.66	4,47,566.34	4,92,255.88	
18	Swimming Pool	6.66%	5444139	38,270.00	-	38,270.00	0434239	31,860.69	2,548.78	-	34,409.48	3,860.52	6,409.31	
19	Solid Waste Mgt Containers	6.66%	3104139	43,54,282.00	-	43,54,282.00	0434239	10,46,094.32	2,89,995.18	-	13,36,089.50	30,18,192.50	33,08,187.68	

20	Boarwell	6.66%		1,73,140.00	-	-	1,73,140.00		46,124.50	11,531.12		57,655.62	1,15,484.38	1,27,015.50
	Sub-total (4139)			1,17,61,368.00	-	-	1,17,61,368.00	-	48,75,101.73	7,83,307.11	-	56,58,408.84	61,02,959.16	68,86,266.27
	Sub-Total (C)			1,10,08,92,864.00	4,93,80,416.00	-	1,15,02,73,280.00		69,15,38,430.85	6,07,29,907.10	-	75,22,68,337.95	39,80,04,942.05	40,93,54,433.15
D	Plant & Machinery		4140					4,240						
1	Building Electrification	10.00%	0314140	55,55,637.00	-	-	55,55,637.00	0434240	55,55,637.00	-	-	55,55,637.00	-	-
2	Pumps, Filters & Other Machinerics	10.00%	3104140	4,90,58,777.00	3,25,000.00	-	4,93,83,777.00	0434240	4,90,58,776.00	32,500.00	-	4,90,91,276.00	2,92,501.00	1.00
3	Bio Metric Machine	10.00%		1,46,666.00	-	-	1,46,666.00		58,666.40	14,666.60	-	73,333.00	73,333.00	87,999.60
4	Fogging Machine	10.00%	0314149	3,36,724.00	-	-	3,36,724.00	0434240	1,79,794.40	33,672.40	-	2,13,466.80	1,23,257.20	1,56,929.60
5	Solar Energy System	10.00%		-	1,99,76,000.00	-	1,99,76,000.00		-	9,98,800.00	-	9,98,800.00	1,89,77,200.00	
	Sub-Total (D)			5,50,97,804.00	2,03,01,000.00	-	7,53,98,804.00	-	5,48,52,873.80	10,79,639.00	-	5,59,32,512.80	1,94,66,291.20	2,44,930.20
E	Electrical Installations		4150					4,250						
	Generator Plant at Shahukala Mandir	15%	2414150	12,36,929.00	-	-	12,36,929.00	0434259	11,13,236.10	1,23,691.90	-	12,36,928.00	1.00	1,23,692.90
1	Street Lighting	15%	2414154	16,93,37,505.00	1,28,10,611.00	-	18,21,48,116.00	0434259	13,65,55,618.35	2,73,22,217.40	-	16,38,77,835.75	1,82,70,280.25	3,27,81,886.65
	Street Lighting-Half	15%	2414154	1,64,21,829.00	3,28,24,992.00	-	4,92,46,821.00	0434259	61,88,185.88	73,87,023.15	-	1,35,75,209.03	3,56,71,611.97	1,02,33,643.12
	Transformaer at Laxmi Tekdi	15%		96,08,147.00	-	-	96,08,147.00		36,03,055.13	14,41,222.05	-	50,44,277.18	45,63,869.82	60,05,091.87
2	Others- camera	15%	2414159	7,350.00	-	-	7,350.00	0434259	6,615.00	734.00	-	7,349.00	1.00	735.00
	Weighing Machinde	15%		15,575.00	-	-	15,575.00		4,672.50	2,336.25	-	7,008.75	8,566.25	10,902.50
3	Ayruvedik Garden Musical Shower	15%		30,01,963.00	-	-	30,01,963.00		18,01,177.80	4,50,294.45	-	22,51,472.25	7,50,490.75	12,00,785.20
4	Traffic Lights	15%	2414155	20,05,402.00	-	-	20,05,402.00	0434259	20,05,401.00	-	-	20,05,401.00	1.00	1.00
	Sub-Total (E)			20,16,34,700.00	4,56,35,603.00	-	24,72,70,303.00	-	15,12,77,961.76	3,67,27,519.20	-	18,80,05,480.96	5,92,64,822.04	5,03,56,738.24
F	Vehicles		4160					4,260						
1	Solid Waste Management Vehicle- 13th Finance	0.00%	0414169	42,90,686.00	-	-	42,90,686.00	0434269	39,897.00	-	-	39,897.00	42,50,789.00	42,50,789.00
	Tractor Shahupuri	15.00%	0414169	7,18,379.00	-	-	7,18,379.00		2,15,513.70	1,07,756.85	-	3,23,270.55	3,95,108.45	5,02,865.30
	Shavavahini Shahupuri			1.00	-	-	1.00		-	-	-	1.00	1.00	1.00
2	Car for Nagaradhyaksh	15.00%	0414169	9,33,758.00	-	-	9,33,758.00	0434269	8,40,382.20	93,374.80	-	9,33,757.00	1.00	93,375.80
3	Fire Fighting Vehicle- Fire fighting Anudan	0.00%	8114169	2,03,58,620.00	-	-	2,03,58,620.00	0434269	-	-	-	-	2,03,58,620.00	2,03,58,620.00
	Sub-Total (F)			2,63,01,444.00	-	-	2,63,01,444.00	-	10,95,792.90	2,01,131.65	-	12,96,924.55	2,50,04,519.45	2,52,05,651.10
F	Office Equipments, Computer & Peripheral		4170					4,270						
1	Computers & Peripherals	20.00%	0314170	55,58,943.00	11,41,859.00	-	67,00,802.00	0434270	44,63,625.80	13,40,160.40	-	58,03,786.20	8,97,015.80	10,95,317.20
	CCTV	20.00%	0314170	98,48,782.00	-	-	98,48,782.00	0434270	30,54,188.10	19,69,756.40	-	50,23,944.50	48,24,837.50	67,94,593.90
2	Computer Laboratory	20.00%	0314170	41,57,596.00	-	-	41,57,596.00	0434270	41,57,595.00	-	-	41,57,595.00	1.00	1.00
3	Xerox Copying Machine	20.00%	0314170	3,73,244.00	-	-	3,73,244.00	0434270	3,73,243.00	-	-	3,73,243.00	1.00	1.00
4	Computer Labs	20.00%	0314170	7,469.00	-	-	7,469.00	0434270	7,469.00	-	-	7,469.00	-	-
5	Fire Department Equipment	20.00%	0314170	15,24,416.00	4,61,320.00	-	19,85,736.00	0434270	11,49,856.40	3,97,147.20	-	15,47,003.60	4,38,732.40	3,74,559.60
6	Digital Camera & Projector	20.00%	0314170	60,149.00	-	-	60,149.00	0434270	60,149.00	-	-	60,149.00	-	-
	Sub-Total (F)			2,15,30,599.00	16,03,179.00	-	2,31,33,778.00	-	1,32,66,126.30	37,07,064.00	-	1,69,73,190.30	61,60,587.70	82,64,472.70
G	Furniture & Fixture		4180					4,280						
1	Furniture & Fixture	15.00%	0314180	62,09,737.00	66,300.00	-	62,76,037.00	0434280	62,09,736.00	-	-	62,09,736.00	66,301.00	1.00
	Sub-Total (G)			62,09,737.00	66,300.00	-	62,76,037.00	-	62,09,736.00	-	-	62,09,736.00	66,301.00	1.00
H	Intangible and Other Assets		4190					4,280						
1	Software Purchased	20.00%	0314190	9,86,138.00	-	-	9,86,138.00	0434280	9,86,137.00	-	-	9,86,137.00	1.00	1.00
	Software Purchased	20.00%	0314190	22,92,134.00	-	-	22,92,134.00	0434280	17,64,988.30	4,58,426.80	-	22,23,415.10	68,718.90	5,27,145.70
	Sub-Total (G)			32,78,272.00	-	-	32,78,272.00	-	27,51,125.30	4,58,426.80	-	32,09,552.10	68,719.90	5,27,146.70
	Grand Total (A+B+C+D+E+F+G)			1,82,88,30,784.00	12,83,89,824.00	-	1,95,72,20,608.00		1,01,68,03,274.52	11,58,77,409.11	-	1,13,26,80,683.64	82,45,39,924.36	80,47,46,729.48
				1,82,88,30,784.00	12,83,89,824.00	-	1,95,72,20,608.00		94,04,17,333.48			1,13,16,81,881.00	82,45,39,927.00	81,20,27,509.48
												(9,98,802.64)	2.64	(72,80,780.00)

SATARA MUNICIPAL COUNCIL
FORM NO. 82
(See Rule No. 387)
RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 1 APRIL, 2021 TO 31ST MARCH, 2023)

Account Code	Account Head	Previous Year(2021-22) Amount (Rs.)	Current Year(2022-23) Amount (Rs.)	Account Code	Account Head	Previous Year(2021-22) Amount (Rs.)	Current Year(2022-23) Amount (Rs.)
	Opening Balances						
4810	Cash balance including Imprest	30,28,79,943	57,82,77,538				
4820	Balances with Banks / Treasury <i>(including balances in designated bank accounts)</i>	-					
	Operating Receipts				Operating Payments		
1100	Tax Revenue	25,09,59,196.00	23,23,98,232.00	2100	Establishment Expenses	42,58,44,707	49,54,21,048
1200	Assigned Revenues & Compensations		9,12,000.00	2200	Administrative Expenses	7,98,68,164	10,12,10,150
1400	Rental Income from Municipal Properties	2,47,00,385.00	2,04,74,309.00	2400	Operations and Maintenance	11,97,87,492	9,83,10,275
1500	Fees & User Charges	73,36,918.00	31,49,914.00	2300	Interest & Finance Charges	7,58,911	82,879
1600	Sales & Hire Charges	3,79,878.00	18,35,206.00	2500	Programme Expenses	6,98,23,307	9,59,69,747
1300	Revenue Grants, Contribution & Subsidies	36,72,96,781.50	64,66,24,847.00	2700	Revenue Grants, Contribution & Subsidies	76,48,989	10,08,98,776
1710-1730	Income from Investments	41,87,617.00	57,76,598.00	2520	Purchase of Stores		
1740-1790	Interest Earned			3800	Purchase of Water Supply		
	Deposit Forfeighted	1,50,20,000.00			Purchase of Material for Distribution to public		
1900	Other Income	14,62,83,570.79	10,02,36,407.00	2800	Other collections on behalf of Central and State Govt.		
					Payment to Works Operation Contract	-	
					Payment to Arogya Vibhag Provision and Write offs	-	
						-	
3300	Non-Operating Receipts- Loans Received			3500 - 3900	Non-Operating Payments Other Payables		
3500 - 37	Deposits Received	61,72,006.00	5,91,44,420.00	3200	Grants and Contribution for specific purposes		
3200	Grants and Contribution for specific purposes	72,22,360.50	38,54,53,177.00	3300 - 3400	Repayment of Loans	11,01,861	10,32,160
4100	Sales Proceeds from Assets			3500 - 3700	Refund of Deposits		

Account Code	Account Head	Previous Year(2021-22) Amount (Rs.)	Current Year(2022-23) Amount (Rs.)	Account Code	Account Head	Previous Year(2021-22) Amount (Rs.)	Current Year(2022-23) Amount (Rs.)
4300	Capital WIP			4100	Acquisition / Purchase of Fixed Assets	6,74,62,906.00	12,83,89,824.00
4400	Realisation of Investment-Other Funds	23,68,29,092.00		4300	Capital Work - in - Progress	24,26,84,768	40,59,40,877
3730	Deposit works			3730	Grant Contribution for specific pupose Deposit works		
(Depend on revenue nature)	Revenue Collected in Advance			4400	Investments - General Fund		
4710	Loans & Advances to Employees (Recovery)			4400	Investments - Other Funds		20,46,70,079
4720-479	Other Loans & Advances (Recovery)	29,43,742.00		4710	Loans & Advances to Employees		56,64,622
4740	Deposits with External Agencies (recovery)			4940	Prepaid Expenses		
	Reduction in Stock			4720-4790	Other Loans and Advances		
3800	Amount recovered on behalf of Government	1,25,82,954.00		4740	Deposits with External Agencies		
4600	Recovery from Sundry Debtors	-			Increase in debtors	2,89,31,418	2,07,44,637
3100	Municipal Fund	23,73,95,618.00	39,28,69,634.84	3100	Municipal Fund		
	Other Liabilities		2,78,84,640.98		Other Collection on behalf of Central & State Govt Provision		61,05,068
					Closing Balances		
				4810	Cash balance including Imprest		
				4820	Balances with Banks / Treasury (including balances in designated bank accounts)	57,82,77,538.13	79,05,96,781.95

SATARA MUNICIPAL COUNCIL

FORM NO. 83

(See Rule No. 387)

CASH FLOW STATEMENT

(FOR THE PERIOD FROM 1 APRIL, 2022 TO 31ST MARCH, 2023)

Particulars	Previous Year (Rs.)		Current Year (Rs.)	
[A] Cash Flows from Operating Activities				
Gross surplus/ (deficit) over Expenditure		32,50,985.98		36,37,228.89
Add: Adjustments for				
Depreciation	10,91,81,790.31		11,58,77,409.11	
Interest and Finance Expenses	7,58,911.00	10,99,40,701	82,879.00	11,59,60,288.11
Less:				
Profit on Disposal of Assets	-		-	
Dividend income	-		-	
Interest income	41,87,617.00	41,87,617	57,76,598.00	57,76,598.00
Adjusted income over expenditure before effecting changes in Current Assets and Current Liabilities and Extraordinary Items		10,90,04,070		11,38,20,919
Changes in Current Assets & Current Liabilities				
(Increase)/Decrease in :				
Sundry Debtors	(2,89,31,418.00)		(2,07,44,637.00)	
Stock in Hand	-		-	
Prepaid Expenses	-		-	
Other Current Assets	29,43,742.00	(2,59,87,676.00)	(61,05,068.00)	(2,68,49,705.00)
(Increase)/Decrease in :				
Deposits Received	61,72,006.00		5,91,44,420.00	
Deposits Work	-		-	
Other Current Liabilities	1,25,82,954.00		2,78,84,640.98	
Amount payable to Government	-		-	
Provisions	-	1,87,54,960	-	8,70,29,061
Extra ordinary items (please specify)		-		-
Net cash generated from / (Used in) Operating Activities [A]		10,17,71,354		17,40,00,274.98
[B] Cash Flows from investing Activities				
Purchase of Fixed Assets and CWIP	(31,01,47,674.00)		(53,43,30,701.00)	
(increase)/Decrease in Special Funds/ Grants	72,22,361.00		38,54,53,177.00	
(increase)/Decrease in Earmarked Funds	23,73,95,617.01		39,28,69,634.84	
(Purchase) / Sale of investments	23,68,29,092.00	17,12,99,396	(20,46,70,079.00)	3,93,22,031.84
Add:				
Proceeds from disposal of Assets	-		-	
Proceeds from disposal of investments	-		-	
investment income received	-		-	
interest income received	41,87,617.00	41,87,617	57,76,598.00	57,76,598.00
Net cash generated from/(used in) investing activities [B]		17,54,87,013		4,50,98,629.84
[C] Cash flows from Financing Activities				
Add:				-
Loans From Banks/Others Received	-	-	-	-
Less:				
Loans repaid during the period	11,01,861.00		10,32,160.00	
Loans & Advances to Employees	-		56,64,622.00	
Loans to Others	-		-	
Finance Expenses	7,58,911.00	18,60,772.00	82,879.00	67,79,661.00

SATARA MUNICIPAL COUNCIL

FORM NO. 83

(See Rule No. 387)

CASH FLOW STATEMENT

(FOR THE PERIOD FROM 1 APRIL, 2022 TO 31ST MARCH, 2023)

Particulars	Previous Year (Rs.)		Current Year (Rs.)	
Net Cash generated from/(used in) Financing Activities [C]		(18,60,772.00)		(67,79,661.00)
Net increase /(Decrease) in Cash and Cash Equivalents (A+B+C)		27,53,97,595.30		21,23,19,243.82
Cash and Cash Equivalent At Beginning Of The Period		30,28,79,942.83		57,82,77,538.13
Cash and Cash Equivalent at end of the period		57,82,77,538.13		79,05,96,781.95
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year:				
(i) Cash balances	-		-	
(ii) Bank balances		57,82,77,538.13		79,05,96,781.95
(iii) Scheduled Co-Operative Banks				
(iv) Balances with Post Offices				
(v) Balances with other banks				
Total Of The Breakup Of Cash and Cash Equivalents		57,82,77,538.13		79,05,96,781.95

SCHEDULE-P

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF MEDHA NAGAR PANCHAYAT 2022-23

1. Significant Accounting Policies

Important accounting policies are followed by the Municipal council in respect of accounting for its transactions and in the preparation and presentation of the Financial Statements as prescribed in the Maharashtra Municipal Account Code (MMAC). All the policies followed are disclosed below as per MMAC. Reliance has been placed on information provided/available with Municipal Council.

2. Basis of Accounting

The financial statements are prepared on a going concern and under historical cost basis under accrual basis of accounting, unless stated otherwise. The method of accounting followed is the accrual base double entry accounting system.

3. Fixed Assets

I Recognition

- a. All Fixed assets are carried at the cost less accumulated depreciation. Fixed assets are recorded at cost incurred to make the asset ready to be use. This cost includes ancillary charges e.g. freight, insurance, site preparation etc., which are necessary to place the asset into its intended location and condition for use.

In case of assets which are in use and whose cost cannot be ascertained from records Re. 1 is by default treated as the historical cost. If assets are received on concessional rate the same are accounted for on the basis of acquisition cost. If the assets are acquired at free of cost the same are recorded at nominal value of rupee one.

- b. All assets costing less than Rs.5000/- are depreciated at 100% in the year of purchase.
- c. Any fixed asset, which has been acquired free of cost or in respect of which no payment has been made, is recorded at nominal value of Rs. 1/- or its cost is measured at fair value as at the date of acquisition.
- d. Fixed assets may be disposed of by way of transfer or disposition or retirement of the asset. The surplus or deficit if any, on disposal of fixed asset with reference to the Written down Value is transferred to the income & expenditure statement

SCHEDULE-P
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO
ACCOUNTS OF MEDHA NAGAR PANCHAYAT 2022-23

- e. Expenditure on capital assets, which are in the process of construction erection, installation but not considered ready for use, is recorded under the head ‘Capital Works in Progress’.

II Depreciation

- a. Depreciation is charged on the fixed assets as per the Straight Line Method (SLM) at the rates prescribed in Appendix II. The Depreciation rates are applied to the Group of assets in a class and not to an individual asset.
- b. No depreciation is provided on Land, as the same is non-depreciable asset.
- c. In case of assets capitalised during the year out of capital work in progress, where date of completion of assets is not determinable accurately depreciation is provided by applying the rates of full year.
- d. Depreciation on Fixed Assets created out of Grant is not provided.
- e. Rate of Depreciation adopted for Providing Depreciation on Fixed Assets of a Municipal Council are as follows as per MMAC

Sr. No.	Category of Assets	Type of Asset included in Category	Rate of Depreciation
1	Land	Land	0
2	Building	Building	6.66%
3	Infrastructure Asset	Roads and Bridges, Sewerage & Drainage, Waterways	6.66%
4	Plant & Machinery	Plant & Machinery	10%
5	Electrical Installations	Generator Plant, Public Lighting	15%
6 (a)	Vehicles	Commercial Vehicles (Like Buses, Dumpers etc.)	20%
6 (b)	Vehicles	Other Vehicles	15%
7	Office Equipments & Computers		20%
8	Furniture & Fixtures	Furniture, Fixtures, fittings and electrical appliances	15%
9	Intangible Assets	Computer Software	20%

SCHEDULE-P
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO
ACCOUNTS OF MEDHA NAGAR PANCHAYAT 2022-23

		License etc.	
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III Revaluation of Fixed Assets:

- a. Fixed assets are recorded at cost less depreciation till date. If revalued, the increase in net book value arising on revaluation is being credited to a reserve account under the respective fund as 'Revaluation Reserve'. A decrease in net book value arising on revaluation of fixed assets shall be charged to Income and Expenditure account under the head "Loss on Revaluation of Fixed Asset".
- b. If the Municipal Council revalues its fixed assets, depreciation is being provided on the basis of the revalued figures. The amount of additional depreciation arising due to revaluation of asset to be transferred to the Income and Expenditure Account from revaluation reserve account.

4. Investments

- a. All investments are initially recognized at Cost. The cost of investment includes cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.
- b. Long-term investments are valued at cost, including acquisition charges such as fees, brokerage, duties etc. If there is any decline in the value of investment which is considered to be other than temporary in nature, it is reduced from the cost of investment and is debited to the Income and Expenditure A/C. Any appreciation in market value of both short-term and long-term investments over the cost of investments is ignored.
- c. If the appreciation is in respect of investments for which provision for diminution in value or fall in value was made in earlier years, the value of the said investments is appreciated by an amount not greater than the provision for diminution / fall in value made in earlier years.
- d. Investment register is not complete and as accounting is started after completion of financial year we are unable to find exact amount of investments of Medha Nagar Panchayat. In this case we have relied entries made in Day Book of Medha Nagar Panchayat.

SCHEDULE-P
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO
ACCOUNTS OF MEDHA NAGAR PANCHAYAT 2022-23

5. Inventories

The stock lying at the period-end is valued in accordance with the First in - First out Method at cost or Market Value, whichever is lesser

6. Loans & Advance

Loans and advances paid or payable are recognized as and when sanctioned. They shall be accounted as assets of the Municipal Council.

7. Loans & Borrowing cost

- a. The entry in respect of amount borrowed is made in the books of accounts on receipt of the money borrowed.
- b. The Municipal Council may incur expenses such as security creation fees, stamp duty etc. for raising of loans or for issuing debentures or bonds. These expenses connected with the raising of long-term loans is to be amortized over a period of 5 years or the tenure of loan whichever is lower. Borrowing costs so amortized are fully written off if loans have been pre paid or premature redemption of debentures has been made.
- c. Borrowing cost is recognized as revenue expenditure on accrual basis except in the case of fixed assets.

8. Deposit Received

Deposits received are recorded as a current liability under the head deposits.

9. Grants

- a. General Grants, which are of revenue nature, are recognized as income on actual receipt.
- b. Grants towards revenue expenditure received prior to the incurrance of the expenditure is treated as a liability till such time that expenditure is incurred.
- c. Grants received or receivable in respect of specific revenue expenditure is recognized as income in the accounting period in which

SCHEDULE-P
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO
ACCOUNTS OF MEDHA NAGAR PANCHAYAT 2022-23

the corresponding revenue expenditure is charged to the Income and Expenditure Account.

- d. Grants towards capital expenditure are treated as a liability till such time that fixed asset is constructed or acquired. On construction or acquisition of a fixed asset out of grants so received the Grant amount is transferred to capital reserve. The grant earlier reflected as a liability is also being correspondingly reduced.

10. Receivables and Provision against receivables (Property and Other Taxes)

- a. Entry in respect of tax receivable is made as & when demand in respect of the same is raised.
- b. Cess collected is treated as a liability for payment to the authorities. The collection charge available to the Municipal Council for Cess collection is taken as income, and reduced from the amount payable to the authorities.
- c. When two or more installments of taxes or other municipal dues are recoverable from a party and when payment of only one installment is received it is credited against earliest installment due.
- d. As age wise bifurcation of receivable not available, no provision is made in the books

11. Receivables and Provision against Water Charges

- a. Revenue in respect of water charges, connection charges is recognized in the period it is received.
- b. Amount in respect of re-connection charges, water tanker charges, damage recovery charges and penalties in regard to water charges are being recognized as and when they are actually received.
- c. As age wise bifurcation of receivable not available, no provision is made in the books

SCHEDULE-P

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF MEDHA NAGAR PANCHAYAT 2022-23

3. Notes to the Accounts

Background

As a part of parallel run for accrual based Double Entry Accounting System under Maharashtra Municipal Accounting Reform Project the available accounting data for FY. 2022-23 was entered into customized TALLY software. The Financial Statements presented herewith are the outcomes of this Parallel Run. The quality and reliability of the financial statements presented herewith are dependent upon and subject to the quality and reliability of available accounting input supplied by the municipal council to the parallel run.

3.1 Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles, guideline of MMAM requires municipal council to make estimates and assumptions that affect the reported balances of assets and liabilities and also disclosures relating to contingent liabilities as at the date of financial statements and reported such estimates relied upon includes provisions on Tax Receivables, useful lives of fixed assets etc. Differences between the actual result and estimates are recognized in the period in which the results are known / materialized.

3.2 Recognition of Revenue

A. Revenue in Respect of Advertisement Rights:

In case of revenue from Advertisement Rights has been accounted on accrual basis.

B. Revenue in respect of Trade License Fees:

In case of revenue in respect of Trade License fees as demand is not raised in regular course of operations, same is recognized on actual receipt basis.

C. Revenue in respect of Rent from properties:

In case of revenue in respect of Rent from Properties as demand is not raised in regular course of operations, same is recognized on receipt basis. As we have unable to obtain opening balance of rent receivable, we have recorded Rental Income on receipt basis.

SCHEDULE-P

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF MEDHA NAGAR PANCHAYAT 2022-23

3.3 Recognition of Expenditure

A. Borrowing cost

Interest expenditure was accounted on accrual basis in case where confirmation received from the party, otherwise the same was accounted on cash basis. There is no record of original loan amount, rate of interest and other rescored and since long interest are not provided in books of account hence borrowing cost is accounted on cash basis.

B. Employee benefits

Gratuity and liability for bonus accrued for the year has not been provided. The same is considered on payment basis..

3.4 Depreciation on Fixed Assets

A. Rate & Manner

Depreciation is being charged on the fixed assets as per the Straight Line Method (SLM) at the rates prescribed in Appendix II. The Depreciation rates are applied to the Group of assets in a class and not to individual asset.

In case of Fixed Assets created out of grant fund or transferred from WIP to respective Fixed Assets, depreciation is calculated on the concept of "PUT TO USE" basis & where exact details are not available for the 180 days.

B. Accounting Treatment & Disclosure thereof

Depreciation provided during the year on fixed assets are credited to accumulated depreciation account, the balance whereof is carried over to next year.

C. Fully depreciated assets

Assets which have been fully depreciated but still in active use by the municipal council are disclosed in financial statements at gross value along with accumulated depreciation thereon. Such assets are written off only when formally recognized as an item of scrap due to its retirement from active use by the municipal council.

SCHEDULE-P

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF MEDHA NAGAR PANCHAYAT 2022-23

3.5 Provision against receivables:

As the Municipal Council does not have year wise bifurcation of tax actually collected out of arrears, it is very difficult for us to identify the ageing. Hence, provisions on tax arrears have not been created. A certificate regarding the same has been provided by the Municipal Council.

3.6 Inventories

Inventories consist of different types of stores and spares consumed by the different departments of municipal council for providing various types of services viz. Water, Sanitation, Health, Public Transportation, Street Lighting etc. Generally, most of the purchases are need based and are directly expensed to revenue accounts.

3.7 Treatment of Grants

A. Opening Balances of Grants

Opening balances of grants have been taken from the closing balances of accounts for the year ended on 31.03.2022 .Where opening balances of grants are not matching we have write off / write up opening balance difference to profit & loss Ac/ Capital Reserve. In case of capital Grant we have adjusted Opening Balance difference to capital reserve account.

B. Additions/deductions during the year

Grant received from government agencies are credited directly to respective Grant fund liability account and expenditure incurred there from is debited to respective Grant Account.

On the other side, funds equal to capital expenditure incurred during the year against grants are transferred to capital contribution from grant liability. Whereas funds equal to revenue expenditure incurred against grants are transferred to revenue grants from grant liability.

In several cases where any revenue expense incurred by Municipal Council in regular course of activity is met by grant fund the expenditure is directly charged to concerned expenditure account instead of First charging it to expenditure control account and then transferring it to revenue.

Debit Balances of Capital Grant & Municipal Fund has been written off to profit & Loss A/c

3.8 Classification of bank FDRs

SCHEDULE-P

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF MEDHA NAGAR PANCHAYAT 2022-23

Municipal Council has parked idle own fund as well as grant funds into several short Term bank deposits of which deposits having maturity period less than twelve Months are classified as other current assets in the financial statements.

Interest earned on bank deposits made out of surplus; out of own fund as well as of grant funds is accounted on cash basis as the details of FD are made not available to us for verification.

3.9 Other Disclosures.

1. (A). The Municipal Council has maintained a separate register for the security Deposit and Earnest Money Deposit. Further that it has updated the records of whatever deposits maintained by it. Hence the liability in respect of unclaimed deposits disclosed in the Balance Sheet is only to the extent of availability of information from whatever records available in that respect.

(B). Further that it has also maintained the record of Security or other deposits received in the form of Bank FDR.
2. The municipal council is yet to undertake a formal exercise to identify the time barred claims with respect to outstanding deposits/credit balance at year end keeping in view special provision under municipal enactments, if any, as well as general law in this regard and cleanup its liability against outstanding deposits to that extent by forfeiting eligible deposits.
3. The Municipal Council has maintained unpaid/pending bills register. However, Provision has been made for the expenditure incurred for the year base on the cash book verification and documentary evidence provided up to the cutoff date 31st may of the next year. As per MMAC Salary outstanding for more than three months shall not be shown in salary payable account, it shall be shown under unpaid salary. It has been established from the records of Council that salary is paid on regular basis and nothing is outstanding except March 2022 Salary paid in April 2022.
4. Municipal Council has not formed separate funds for meeting the pension and other retirement benefits including Gratuity and Leave encashment.
5. Provisions, contingent Liabilities & Contingent Assets involving a substantial degree of estimation in measurement are recognized when there is present obligation as a result of past events and it is probable that there will be an outflow of resources. Though as per information provided by the municipal Council there are no contractual liability or future obligation which can arise any contingency.

SCHEDULE-P
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO
ACCOUNTS OF MEDHA NAGAR PANCHAYAT 2022-23

6. Municipal Council has taken loans from Govt. of Maharashtra and details of repayment of principal, interest and outstanding balances at the year end are accounted for. The Interest on the loan is paid during the year and is debited to income and expenditure A/c.
7. Grant Register is regularly maintained by the Municipal Council. As the grant funds receipt and payment transactions are not strictly effected through the designated banking account only, individual reconciliation of unutilized grant funds and related bank balance is not practical. Base on the nature of expenditure we have accounted the grant data in books of accounts.
8. In the opinion of appropriate authority of municipal council “Current Assets Loans & Advances” have a value on realization, in the ordinary course of activity, at least equal to the amount at which they are stated in these financial statements.
9. In absence of necessary information or record of security deposits lying with telephone service provider, if any, against telephone connections currently in use by the municipal council, as well as security deposits lying with electricity Supply Company against electric connections of the municipal council could not be ascertained and consequently not recognized in these financial statements.
10. Debit / Credit balance in Loans & Advances, Balances of sundry creditors & debtors are subject to confirmation / reconciliation and Consequent modifications, if any.
11. Accounting of the municipal council was done base on the source document provided to us during the period of accounting. If the same is change after our accounting the financial statements prepared by us are not presented true and fair view to the extent.
12. During the year following items consider as Prior Period.

Sr. No	Ledger Head	Dr.	Cr.	Reason for Accounting Entry
	NIL			
	NIL			

13. These being the ground realities, there might be possibility that these financial statements may not cover assets/ liabilities existing at balance sheet date, if any, but unknown to the appropriate authority of the municipal council. Any error or omission is noticed it shall be incorporated by making an adjustment through an ‘Opening balance sheet adjustment A/C. To that extent, these financial statements are not

SCHEDULE-P SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF SATARA MUNICIPAL COUNCIL 2022-23

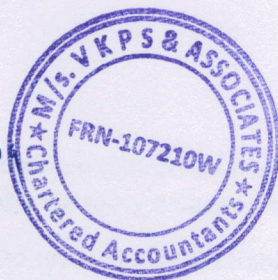
showing true and fair view of state of affairs of the municipal council as on reported date.

- 14. The figures in the financial statements have been rounded off to the nearest rupee.
- 15. Previous year figures are regrouped or rearranged wherever required.

For VKPS & Associates
Chartered Accountants

CA. Purushotta R Ozarde
Partner
M.No.185738

Place : Satara
Date : 03/04/2024



For Satara Municipal Council

Chief Officer

Accountant

Place : Satara
Date : 03/04/2024