

Income and Expenditure Account for the year ended

2022-2023

From Date: 01/04/2022 To Date: 31/03/2023

Account Head	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110 - Tax Revenue	IE-1	106488038.81	0.00
120 - Assigned Revenues & Compensations	IE-2	23681500.00	0.00
130 - Rental Income from Municipal Properties	IE-3	8093350.00	0.00
140 - Fees & User Charges	IE-4	40386592.31	0.00
150 - Sale & Hire Charges	IE-5	1065780.00	0.00
160 - Revenue Grants, Contribution and Subsidies	IE-6	192109212.00	0.00
170 - Income from Investments	IE-7	0.00	0.00
171 - Interest Earned	IE-8	20435737.14	0.00
180 - Other Income	IE-9	1480832.00	0.00
A	Total Income	393741042.26	0.00
210 - Establishment Expenses	IE-10	72636851.00	0.00
220 - Administrative Expenses	IE-11	8457412.00	0.00
230 - Operations & Maintenance	IE-12	150397577.00	0.00
240 - Interest & Finance Charges	IE-13	13490.78	0.00
250 - Programme Expenses	IE-14	3684402.00	0.00
260 - Revenue Grants, Contribution and Subsidies	IE-15	149424558.00	0.00
270 - Provisions and Write off	IE-16	0.00	0.00
271 - Miscellaneous Expenses	IE-17	0.00	0.00
272 - Depreciation		95343502.02	0.00
Less Depreciation Transfer to Capital Contribution		95343502.02	0.00
B	Total Expenditure	384614290.78	0.00
A-B Gross surplus/ (deficit) of income over expenditure before prior period items (A-B)		9126751.48	0.00
280 - Add/Less: Prior period Items (Net)	IE-18	0.00	0.00
Gross surplus/ (deficit) of income over expenditure after prior period items (C-D)		9126751.48	0.00
290 - Less: Transfer to Reserved Fund		6482406.00	0.00
G Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		2644345.48	0.00

Prepared by:
Tibrewal Chand & Co.
Chartered Accountants

CA F
Mem

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Birgaon Municipal Corporation

Date: 24/03/2024

Time: 05:25 PM

Schedule IE-1 : Tax Revenue

Financial Year : 2022-2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110	Tax Revenue	0.00	0.00
110-01	Property Tax	78200777.52	0.00
110-02	Water Tax	13603000.00	0.00
110-03	Sewerage Tax	12362000.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education Tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Tax on Animals	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement Tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-13	Consolidated Export Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Cess	0.00	0.00
110-80	Others Taxes	2322261.29	0.00
	Sub Total	106,488,038.81	0.00
110-90	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-0.0	-0.0
	Sub Total	106,488,038.81	0.00
	Total Tax Revenue	106,488,038.81	0.00


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Schedule IE-2 : Assigned Revenues & Compensations

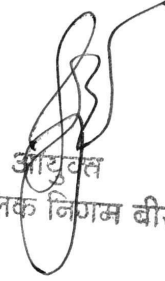
Date: 24/03/2024
Time: 05:25 PM

Financial Year : 2022-2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120	Assigned Revenues & Compensations		
120-10	Taxes and Duties collected by others	0.00	0.00
120-20	Compensation in lieu of Taxes / duties	8401781.00	0.00
120-30	Compensations in lieu of Concessions	15279719.00	0.00
		0.00	0.00
	Total Assigned Revenues & Compensations	23,681,500.00	0.00



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Date: 24/03/2024
Time: 05:31 PM

Schedule IE-3 : Rental Income from Municipal Properties

Financial Year : 2022-2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130	Rental Income from Municipal Properties	0.00	0.00
130-10	Rent from Civic Amenities	8088550.00	0.00
130-20	Rent from Office Buildings	0.00	0.00
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lease of lands	4800.00	0.00
130-80	Other rents	0.00	0.00
	Sub Total	8,093,350.00	0.00
130-90	Less: Rent remission and refunds	-0.0	-0.0
	Sub Total	8,093,350.00	0.00
	Total Rental Income from Municipal Properties	8,093,350.00	0.00


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Schedule IE-4 : Fees & User Charges
Financial Year : 2022-2023

Date: 24/03/2024
Time: 05:25 PM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140	Fees & User Charges	0.00	0.00
140-10	Empanelment & Registration Charges	81250.00	0.00
140-11	Licensing Fees	1263498.73	0.00
140-12	Fees for Grant of Permit	1410500.00	0.00
140-13	Fees for Certificate or Extract	909485.00	0.00
140-14	Development Charges	20243207.00	0.00
140-15	Regularization Fees	2778829.00	0.00
140-20	Penalties and Fines	0.00	0.00
140-40	Other Fees	8147060.70	0.00
140-50	User Charges	5547361.88	0.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	5400.00	0.00
140-80	Other Charges	0.00	0.00
	Sub Total	40,386,592.31	0.00
140-90	Less: Rent remission and refunds	-0.0	-0.0
	Sub Total	40,386,592.31	0.00
	Total Fees & User Charges	40,386,592.31	0.00


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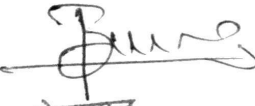

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Schedule IE-5 : Sale & Hire Charges
Financial Year : 2022-2023

Date: 24/03/2024
Time: 05:26 PM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150	Sale & Hire Charges		
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	92000.00	0.00
150-12	Sale of stores & scrap	973780.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges on Equipments	0.00	0.00
	Total Sale & Hire Charges	1,065,780.00	0.00


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Date: 24/03/2024
Time: 05:26 PM

Schedule IE-6 : Revenue Grants, Contribution and Subsidies

Financial Year : 2022-2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
160-10	Revenue Grant	191384852.00	0.00
160-20	Re-imbursement of expenses	724360.00	0.00
160-30	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contribution and Subsidies	192,109,212.00	0.00


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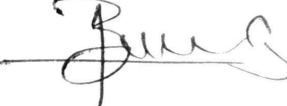


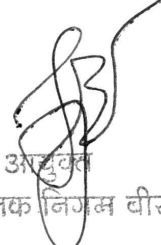
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Schedule IE-7 : Income from Investments

Date: 24/03/2024
Time: 05:26 PM

Financial Year : 2022-2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170	Income from Investments	0.00	0.00
170-10	Interest	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
170-40	Profit in Sale of Investments	0.00	0.00
170-80	Others	0.00	0.00
	Total Income from Investments	0.00	0.00


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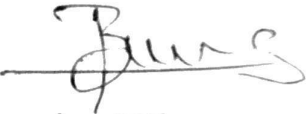
Birgaon Municipal Corporation

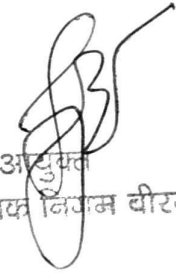
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Schedule IE-8 : Interest Earned

Financial Year : 2022-2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171	Interest Earned	0.00	0.00
171-10	Interest from Bank Accounts	20435737.14	0.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
171-30	Interest on loans to others	0.00	0.00
171-80	Other Interest	0.00	0.00
	Total Interest Earned	20,435,737.14	0.00


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Date: 24/03/2024
Time: 05:28 PM

Schedule IE-9 : Other Income

Financial Year : 2022-2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180	Other Income	0.00	0.00
180-10	Deposits Forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund Payable/ Liabilities Written Back	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income	1480832.00	0.00
	Total Other Income	1,480,832.00	0.00



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Birgaon Municipal Corporation
Schedule IE-10 : Establishment Expenses

Date: 24/03/2024
Time: 05:34 PM

Financial Year : 2022-2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210	Establishment Expenses		
210-10	Salaries, Wages and Bonus	0.00	0.00
210-20	Benefits and Allowances	62321656.00	0.00
210-30	Pension	7548386.00	0.00
210-40	Other Terminal & Retirement Benefits	0.00	0.00
	Total Establishment Expenses	72,636,851.00	0.00



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Birgaon Municipal Corporation
Schedule IE-11 : Administrative Expenses
Financial Year : 2022-2023

Date: 24/03/2024
Time: 05:34 PM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220	Administrative Expenses		
220-10	Rent, Rates and Taxes	0.00	0.00
220-11	Office maintenance	0.00	0.00
220-12	Communication Expenses	0.00	0.00
220-20	Books & Periodicals	261129.00	0.00
220-21	Printing and Stationery	44556.00	0.00
220-30	Travelling & Conveyance	750441.00	0.00
220-40	Insurance	381312.00	0.00
220-50	Audit Fees	599533.00	0.00
220-51	Legal Expenses	656640.00	0.00
220-52	Professional and other Fees	0.00	0.00
220-60	Advertisement and Publicity	3277950.00	0.00
220-61	Membership & subscriptions	2473291.00	0.00
220-80	Others	0.00	0.00
	Total Administrative Expenses	12560.00	0.00
		8,457,412.00	0.00


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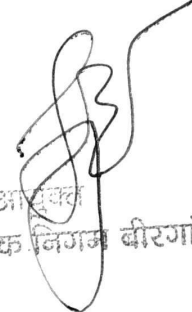


Birgaon Municipal Corporation
Schedule IE-12 : Operations & Maintenance
Financial Year : 2022-2023

Date: 26/03/2024
Time: 10:21 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230	Operations & Maintenance	0.00	0.00
230-10	Power & Fuel	17748312.00	0.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores	5384080.00	0.00
230-40	Hire Charges	2019547.00	0.00
230-50	Repairs & maintenance - Infrastructure Assets	29119128.00	0.00
230-51	Repairs & maintenance - Civic Amenities	248287.00	0.00
230-52	Repairs & maintenance - Buildings	2183398.00	0.00
230-53	Repairs & maintenance - Vehicles	5491898.00	0.00
230-54	Consoli Repairs & Maintenance - Furniture	0.00	0.00
230-55	Repair & maintenance - Computers	144644.00	0.00
230-56	Repair & maintenance - Electrical Appliances	0.00	0.00
230-57	Repairs & Maintenance Heritage Building	0.00	0.00
230-59	Repairs & maintenance - Others	0.00	0.00
230-80	Other operating & maintenance expenses	88058283.00	0.00
	Total Operations & Maintenance	150,397,577.00	0.00


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Birgaon Municipal Corporation
Schedule IE-13 : Interest & Finance Charges
Financial Year : 2022-2023

Date: 24/03/2024
Time: 05:34 PM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240	Interest & Finance Charges	0.00	0.00
240-10	Interest on Loans from Central Government	0.00	0.00
240-20	Interest on Loans from State Government	0.00	0.00
240-30	Interest on Loans from Government Bodies & associations	0.00	0.00
240-40	Interest on Loans from International Agencies	0.00	0.00
240-50	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
240-60	Other Interest	0.00	0.00
240-70	Bank Charges	13490.78	0.00
240-80	Other Finance Expenses	0.00	0.00
	Total Interest & Finance Charges	13,490.78	0.00


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Birgaon Municipal Corporation
Schedule IE-14 : Programme Expenses

Date: 24/03/2024
Time: 05:34 PM

Financial Year : 2022-2023

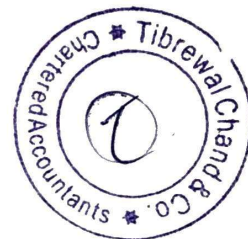
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250	Programme Expenses	0.00	0.00
250-10	Election Expenses	580371.00	0.00
250-20	Own Programme	3104031.00	0.00
250-30	Share in programme of others	0.00	0.00
	Total Programme Expenses	3,684,402.00	0.00



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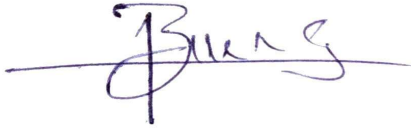
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Birgaon Municipal Corporation
Schedule IE-15 : Revenue Grants, Contribution and Subsidies
Financial Year : 2022-2023

Date: 26/03/2024
Time: 10:29 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260	Revenue Grants, Contribution and Subsidies	0.00	0.00
260-10	Grants	149424558.00	0.00
260-20	Contributions	0.00	0.00
260-30	Subsidies	0.00	0.00
	Total Revenue Grants, Contribution and Subsidies	149,424,558.00	0.00



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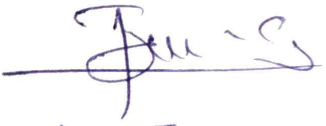
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Schedule IE-16 : Provisions and Write off
Financial Year : 2022-2023

Date: 24/03/2024
Time: 05:35 PM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270	Provisions and Write off		
270-10	Provisions for Doubtful receivables	0.00	0.00
270-20	Provision for other Assets	0.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expense written off	0.00	0.00
	Total Provisions and Write off	0.00	0.00
		0.00	0.00


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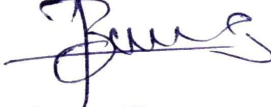

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Schedule IE-17 : Miscellaneous Expenses
Financial Year : 2022-2023

Date: 24/03/2024
Time: 05:35 PM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271	Miscellaneous Expenses		
271-10	Loss on disposal of Assets	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Consolidated Other Miscellaneous Exp.	0.00	0.00
	Total Miscellaneous Expenses	0.00	0.00


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Schedule IE-18 : Prior Period Item
Financial Year : 2022-2023

Date: 24/03/2024
Time: 05:35 PM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280	Prior Period Item	0.00	0.00
280-10	Taxes	0.00	0.00
280-20	Other - Revenues	0.00	0.00
280-30	Recovery of revenues written off	0.00	0.00
280-40	Other Income	0.00	0.00
280-50	Refund of Taxes	0.00	0.00
280-60	Refund of Other - Revenues	0.00	0.00
280-80	Other Expenses	0.00	0.00
	Total Prior Period Item	0.00	0.00



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