

M. M. THAKKAR & CO.
CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of The Rajkot Municipal Corporation, Rajkot which comprise the Balance Sheet as at 31st March 2021, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the entity as at March 31, 2021, and the Excess of Income over Expenditure of the The Rajkot Municipal Corporation, Rajkot for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Management is also responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

We have conducted a limited scope audit in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we comply with ethical requirements and plan and perform the audit to obtain reasonably moderate assurance about whether the financial statements are free from material misstatement.



Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The audit is limited primarily to inquiries of personnel of the local body and accounting and analytical procedures applied to financial data. We have not performed all the substantive tests under the audit and accordingly, our expressed audit opinion thus is based upon our verification. The audit has been confined to scrutiny of ledger accounts with complete traceability of movements in the transactions during the year to various elements of the financial statements, corroborating with corresponding comparatives. This statement is the responsibility of the management. Our responsibility is to issue a report on these financial statements based on our audit.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings that we identify during our audit.

For M. M. THAKKAR & CO.
Chartered Accountants
Firm Reg. No.: 110905W

D. M. Thakkar
Partner

M.No.: 103762

UDIN : 21103762AAAAJT5736

Place : Rajkot

Date : 26th July. 2021



Rajkot Municipal Corporation
BALANCE SHEET FOR THE YEAR ENDED 31-03-2021

Amount in Lakhs

CODE NO	DESCRIPTION OF ITEM	SCHEDULE NO.	AMT RS.
	LIABILITIES		
	RESERVE & SURPLUS		
3-10	MUNICIPAL FUND	B-1	68,382.40
3-11	EARMARKED FUNDS	B-2	26,093.83
3-12	RESERVES		-
	TOTAL RESERVES & SURPLUS		94,476.22
3-20	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-3	14,792.04
	LOANS		
3-30	SECURED LOANS	B-4	234.91
3-31	UNSECURED LOANS		-
	TOTAL LOANS		234.91
	CURRENT LIABILITIES AND PROVISIONS		
3-40	DEPOSITS RECEIVED	B-5	37,402.09
3-41	DEPOSIT WORKS		
3-50	OTHER LIABILITIES	B-6	17314.22
3-60	PROVISIONS		-
	TOTAL CURRENT LIABILITIES AND PROVISIONS		54,716.31
	TOTAL LIABILITIES		1,64,219.49
	ASSETS		
	FIXED ASSETS		
4-10	GROSS BLOCK	B-7	51719.35
4-11	LESS: DEPRECIATION		4923.85
	NET BLOCK		46795.50
4-12	CAPITAL WORK-IN- PROGRESS		-
	TOTAL FIXED ASSETS		46,795.50
	INVESTMENTS		
4-20	INVESTMENT -GENERAL FUND	B-8	20832.46
4-21	INVESTMENT -OTHER FUND	B-9	16393.86
	TOTAL INVESTMENTS		37,226.32
	CURRENT ASSETS, LOANS AND ADVANCES		
4-30	STOCK IN HAND (INVENTORIES)		-
4-31	SUNDRY DEBTORS (RECEIVABLES)		-
	GROSS AMOUNT OUTSTANDING	B-10	58,674.35
4-32	LESS: ACCUMULTED PROVISION AGAINST BAD AND DOUBTFUL RECEIVABLES	B-11	24,129.70
	NET AMOUNT OUTSTANDING		34,544.65
4-40	PREPAID EXPENSES		-
4-50	CASH AND BANK BALANCES	B-12	34,233.66
4-60	LOANS,ADVANCES AND DEPOSITS	B-13	5,481.66
4-61	LESS: ACCUMULATED PROVISION AGAINST LOANS		-
	NET AMOUNT OUTSTANDING		5,481.66
	TOTAL CURRENT ASSETS, LOANS & ADVANCES		74,259.97
4-70	OTHER ASSETS	B-14	5,937.69
4-80	MISCELLANEOUS EXPENDITURE (TO THE ENTENT NOT WRITTEN OFF)		
	TOTAL ASSETS		1,64,219.49
	CONTINGENT LIABILITY	B-15	2258.34

REFER NOTES TO ACCOUNTS ATTACHED HEREWITH

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT
PALCE-RAJKOT
DATE-



FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTS

M M THAKKAR
PARTNER
M. NO. 103762
UDIN- 21103762AAAAJTS73



Rajkot Municipal Corporation

Income & Expenditure Account Statement for the Period 01-04-2020 to 31-03-2021

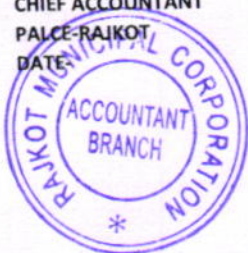
Amount in Lakhs

Code No	Item / Head of Account	Schedule No	Amt Rs.
	INCOME		
1-10	Tax Revenue	I-1	23868.82
1-20	Assigned Revenues & Compensation	-	0.00
1-30	Rental Income from Municipal Properties	I-2	713.71
1-40	Fees & User Charges	I-3	15597.77
1-50	Sale & Hire Charges	I-4	214.53
1-60	Revenue Grants, Contributions & Subsidies	I-5	14856.90
1-70	Income From Investments	I-6	1494.06
1-71	Interest Earned	I-7	1199.02
1-80	Other Income	I-8	2586.19
A	Total - INCOME		60531.00
	EXPENDITURE		
2-10	Establishment Expenses	I-9	28927.32
2-20	Administrative Expenses	I-10	1133.72
2-30	Operations & Maintenance	I-11	22078.36
2-40	Interest & Finance Expenses	I-12	26.28
2-50	Programme Expenses	I-13	852.62
2-60	Revenue Grants, Contributions & Subsidies	I-14	1797.82
2-70	Provisions & Write off	B-10	4928.04
2-71	Miscellaneous Expenses		0.00
2-72	Depreciation	B-6	4923.85
B	Total - EXPENDITURE		64668.01
A-B	Gross Surplus/(deficit) of income over expenditure before Prior Period Items		-4137.01
2-80	Add: Prior period Items (Net)		0.00
			-4137.01
	Gross Surplus/(deficit) of income over expenditure after Prior Period Items		0.00
2-90	Less: Transfer to Reserve Funds		
	Net balance being surplus/deficit carried over to Municipal Fund		-4137.01

REFER NOTES TO ACCOUNTS ATTACHED HERewith

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT
PALCE-RAJKOT
DATE:



FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTS

M M THAKKAR
PARTNER
M. NO. 103762

UDIN-21103762AAAAJTS936



SCHEDULES FORMING PART OF BALANCE SHEET
Rajkot Municipal Corporation
SCHEDULE - B1 :MUNICIPAL GENERAL FUND (CODE NO. 310)

RS. IN LACS

CODE NO.	PARTICULARS	OPENING BALANCE AS PER LAST ACCOUNTS	ADDITION DURING THE YEAR	TOTAL RS.	DEDUCTION DURING THE YEAR	BALANCE AT THE END OF THE CURRENT YEAR
310-10	Municipal Fund	68,547.71	-	68,547.71	4,941.54	63,606.17
310-90	Excess of Income & Expenditure	8,913.24	(4,137.01)	4,776.24	-	4,776.24
	Total Municipal Fund	77,460.95	4,137.01	73,323.95	4,941.54	68,382.41



Rajkot Municipal Corporation
SCHEDULE - B2 : EARMARKED FUNDS (CODE NO. 311)

AMT RS. IN LACS

PARTICULARS	PPP RESERVE
FUND CODE NO. 159 (PPP AVAS)	
(A) OPENING BALANCE	22942.06
(B) ADDITIONS TO THE SPECIAL FUND	
(i) TRANSFER FROM MUNICIPAL FUND	0.00
(ii) INTEREST/DIVIDEND EARNED ON SPECIAL FUND INVESTMENTS	1801.77
(lii) PROFIT ON DISPOSAL OF SPECIAL FUND INVESTMENTS	0.00
(iv) APPRECIATION IN VALUE OF SPECIAL FUND INVESTMENTS	0.00
(v) OTHER ADDITION -PPP AVAS ROYALTY	1350.00
TOTAL (B)	3151.77
TOTAL (A+B)	26093.83
('C) PAYMENTS OUT OF FUNDS	
(i) CAPITAL EXPENDITURE ON	
FIXED ASSETS	0.00
OTHERS	0.00
SUB TOTAL	0.00
(ii) REVENUE EXPENDITURE ON	
SALARY, WAGES, ALLOWNACES,ETC.	0.00
RENT	0.00
OTHER ADMINISTRATION EXPS	0.00
SUB TOTAL	0.00
(iii) OTHERS	
LOSS ON DISPOSAL OF SPECIAL FUND INVESTMENTS	0.00
DIMINUTION IN VALUE OF SPECIAL FUND INVESTMENT	0.00
TRANSFERRED TO MUNICIPAL FUND	0.00
SUB TOTAL	0.00
TOTAL ('C) (i+ii+iii)	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	26093.83



Rajkot Municipal Corporation

SCHEDULE - B3 : GRANT, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 320)

AMT RS. IN LACS

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 145 RENBASERA GRANT (BUILDING FUND)								
(A) OPENING BALANCE	0.00	70.47	0.00	0.00	0.00	0.00	0.00	70.47
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION (SPECIFY NATURE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	70.47	0.00	0.00	0.00	0.00	0.00	70.47
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0	0	0	0	0	0	0	0.00
SUB TOTAL	0	0	0	0	0	0	0	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	70.47	0.00	0.00	0.00	0.00	0.00	70.47
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	70.47	0.00	0.00	0.00	0.00	0.00	70.47



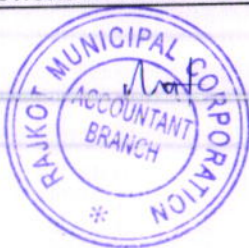
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 145 RENBASERA OPERATION AND MAINTENANCE GRANT (NULM)								
(A) OPENING BALANCE	-29.68	0.00	0.00	0.00	0.00	0.00	0.00	-29.68
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	-29.68	0.00	0.00	0.00	0.00	0.00	0.00	-29.68
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	52.53	0.00	0	0	0	0	0	52.53
SUB TOTAL	52.53	0.00	0	0	0	0	0	52.53
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	52.53	0.00	0.00	0.00	0.00	0.00	0.00	52.53
NET BALANCE AT THE YEAR END (A+B)-('C)	-82.21	0.00	0.00	0.00	0.00	0.00	0.00	-82.21
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-82.21	0.00	0.00	0.00	0.00	0.00	0.00	-82.21



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 137 14TH FINANCE FUND								
(A) OPENING BALANCE	3804.95	0.00	0.00	0.00	0.00	0.00	0.00	3804.95
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	3804.95	0.00	0.00	0.00	0.00	0.00	0.00	3804.95
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	2235.64	0.00	0.00	0.00	0.00	0.00	0.00	2235.64
SUB TOTAL	2235.64	0.00	0.00	0.00	0.00	0.00	0.00	2235.64
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	2235.64	0.00	0.00	0.00	0.00	0.00	0.00	2235.64
NET BALANCE AT THE YEAR END (A+B)-('C)	1569.31	0.00	0.00	0.00	0.00	0.00	0.00	1569.31
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	1569.31	0.00	0.00	0.00	0.00	0.00	0.00	1569.31



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 140 MLA AREA GRANT								
(A) OPENING BALANCE	0.00	621.32	0.00	0.00	0.00	0.00	0.00	621.32
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	17.25	0.00	0.00	0.00	0.00	0.00	17.25
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	17.25	0.00	0.00	0.00	0.00	0.00	17.25
TOTAL (A+B)	0.00	638.57	0.00	0.00	0.00	0.00	0.00	638.57
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	371.31	0.00	0.00	0.00	0.00	0.00	371.31
SUB TOTAL	0.00	371.31	0.00	0.00	0.00	0.00	0.00	371.31
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	371.31	0.00	0.00	0.00	0.00	0.00	371.31
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	267.26	0.00	0.00	0.00	0.00	0.00	267.26
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	267.26	0.00	0.00	0.00	0.00	0.00	267.26



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 173 MLA AREA (SPECIAL) GRANT								
(A) OPENING BALANCE	0.00	489.57	0.00	0.00	0.00	0.00	0.00	489.57
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	489.57	0.00	0.00	0.00	0.00	0.00	489.57
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	305.65	0.00	0.00	0.00	0.00	0.00	305.65
SUB TOTAL	0.00	305.65	0.00	0.00	0.00	0.00	0.00	305.65
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	305.65	0.00	0.00	0.00	0.00	0.00	305.65
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	183.92	0.00	0.00	0.00	0.00	0.00	183.92
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	183.92	0.00	0.00	0.00	0.00	0.00	183.92



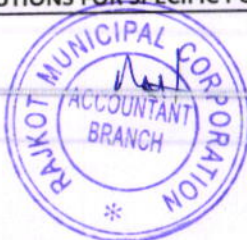
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 141 MP GRANT								
(A) OPENING BALANCE	13.54	0.00	0.00	0.00	0.00	0.00	0.00	13.54
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	22.46	0.00	0.00	0.00	0.00	0.00	0.00	22.46
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	22.46	0.00	0.00	0.00	0.00	0.00	0.00	22.46
TOTAL (A+B)	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	19.15	0.00	0.00	0.00	0.00	0.00	0.00	19.15
SUB TOTAL	19.15	0.00	0.00	0.00	0.00	0.00	0.00	19.15
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	19.15	0.00	0.00	0.00	0.00	0.00	0.00	19.15
NET BALANCE AT THE YEAR END (A+B)-(C)	16.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	16.85	0.00	0.00	0.00	0.00	0.00	0.00	16.85



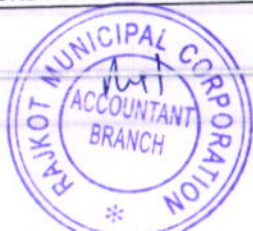
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 144 SJMMY FUND								
(A) OPENING BALANCE	0.00	8966.50	0.00	0.00	0.00	0.00	0.00	8966.50
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	15742.35	0.00	0.00	0.00	0.00	0.00	15742.35
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	15742.35	0.00	0.00	0.00	0.00	0.00	15742.35
TOTAL (A+B)	0.00	24708.85	0.00	0.00	0.00	0.00	0.00	24708.85
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	11513.46	0.00	0.00	0.00	0.00	0.00	11513.46
SUB TOTAL	0.00	11513.46	0.00	0.00	0.00	0.00	0.00	11513.46
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	11513.46	0.00	0.00	0.00	0.00	0.00	11513.46
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	13195.39	0.00	0.00	0.00	0.00	0.00	13195.39
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	13195.39	0.00	0.00	0.00	0.00	0.00	13195.39



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 146 BRIDGE GRANT FUND								
(A) OPENING BALANCE	0.00	2300.00	0.00	0.00	0.00	0.00	0.00	2300.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	2300.00	0.00	0.00	0.00	0.00	0.00	2300.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	16.37	0.00	0.00	0.00	0.00	0.00	16.37
SUB TOTAL	0.00	16.37	0.00	0.00	0.00	0.00	0.00	16.37
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	16.37	0.00	0.00	0.00	0.00	0.00	16.37
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	2283.63	0.00	0.00	0.00	0.00	0.00	2283.63
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	2283.63	0.00	0.00	0.00	0.00	0.00	2283.63



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138&119 (SBM)								
(A) OPENING BALANCE	1091.14	779.39	0.00	0.00	0.00	0.00	0.00	1870.53
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	1091.14	779.39	0.00	0.00	0.00	0.00	0.00	1870.53
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	83.25	59.47	0.00	0.00	0.00	0.00	0.00	142.72
SUB TOTAL	83.25	59.47	0.00	0.00	0.00	0.00	0.00	142.72
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	83.25	59.47	0.00	0.00	0.00	0.00	0.00	142.72
NET BALANCE AT THE YEAR END (A+B)-(C)	1007.89	719.92	0.00	0.00	0.00	0.00	0.00	1727.81
TRF TO SBM CAPACITY BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO MGSM IEC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	1007.89	719.92	0.00	0.00	0.00	0.00	0.00	1727.81



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138 (MGSM IEC GRANT)								
(A) OPENING BALANCE	15.53	11.09	0.00	0.00	0.00	0.00	0.00	26.62
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	20.55	14.68	0.00	0.00	0.00	0.00	0.00	35.22
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	20.55	14.68	0.00	0.00	0.00	0.00	0.00	35.22
TOTAL (A+B)	36.08	25.77	0.00	0.00	0.00	0.00	0.00	61.84
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	10.50	7.50	0.00	0.00	0.00	0.00	0.00	18.00
SUB TOTAL	10.50	7.50	0.00	0.00	0.00	0.00	0.00	18.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	10.50	7.50	0.00	0.00	0.00	0.00	0.00	18.00
NET BALANCE AT THE YEAR END (A+B)-(C)	25.58	18.27	0.00	0.00	0.00	0.00	0.00	43.84
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	25.58	18.27	0.00	0.00	0.00	0.00	0.00	43.84



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138 (SBM CAPACITY BUILDING GRANT)								
(A) OPENING BALANCE	6.18	4.41	0.00	0.00	0.00	0.00	0.00	10.59
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	13.65	9.75	0.00	0.00	0.00	0.00	0.00	23.40
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	13.65	9.75	0.00	0.00	0.00	0.00	0.00	23.40
TOTAL (A+B)	19.83	14.16	0.00	0.00	0.00	0.00	0.00	33.99
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	16.54	11.81	0.00	0.00	0.00	0.00	0.00	28.35
SUB TOTAL	16.54	11.81	0.00	0.00	0.00	0.00	0.00	28.35
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	16.54	11.81	0.00	0.00	0.00	0.00	0.00	28.35
NET BALANCE AT THE YEAR END (A+B)-(C)	3.29	2.35	0.00	0.00	0.00	0.00	0.00	5.64
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	3.29	2.35	0.00	0.00	0.00	0.00	0.00	5.64



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 156 (AMRUT YOJNA GRANT)								
(A) OPENING BALANCE	4755.06	5331.44	0.00	0.00	0.00	0.00	0.00	10086.49
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10086.49
TOTAL (A+B)	4755.06	5331.44	0.00	0.00	0.00	0.00	0.00	
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	3600.60	4037.04	0.00	0.00	0.00	0.00	0.00	7637.64
SUB TOTAL	3600.60	4037.04	0.00	0.00	0.00	0.00	0.00	7637.64
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	3600.60	4037.04	0.00	0.00	0.00	0.00	0.00	7637.64
NET BALANCE AT THE YEAR END (A+B)-(C)	1154.46	1294.40	0.00	0.00	0.00	0.00	0.00	2448.85
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	1154.46	1294.40	0.00	0.00	0.00	0.00	0.00	2448.86



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 174 (HEALTH GRANT)								
(A) OPENING BALANCE	0.00	573.89	0.00	0.00	0.00	0.00	0.00	573.89
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	437.97	0.00	0.00	0.00	0.00	0.00	437.97
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	437.97	0.00	0.00	0.00	0.00	0.00	437.97
TOTAL (A+B)	0.00	1011.86	0.00	0.00	0.00	0.00	0.00	1011.86
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	92.98	0.00	0.00	0.00	0.00	0.00	92.98
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	92.98	0.00	0.00	0.00	0.00	0.00	92.98
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	92.98	0.00	0.00	0.00	0.00	0.00	92.98
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	918.88	0.00	0.00	0.00	0.00	0.00	918.88
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	918.88	0.00	0.00	0.00	0.00	0.00	918.88



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 139 (ENTERTAINMENT TAX GRANT)								
(A) OPENING BALANCE	0.00	774.01	0.00	0.00	0.00	0.00	0.00	774.01
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	774.01	0.00	0.00	0.00	0.00	0.00	774.01
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	281.69	0.00	0.00	0.00	0.00	0.00	281.69
SUB TOTAL	0.00	281.69	0.00	0.00	0.00	0.00	0.00	281.69
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	281.69	0.00	0.00	0.00	0.00	0.00	281.69
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	492.32	0.00	0.00	0.00	0.00	0.00	492.32
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	492.32	0.00	0.00	0.00	0.00	0.00	492.32



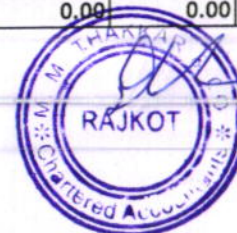
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 151 (NEW AVAS YOJNA FUND)								
(A) OPENING BALANCE	-4329.38	-3881.38	0.00	0.00	0.00	0.00	0.00	-8210.76
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	5108.67	5108.67
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	5108.67	5108.67
TOTAL (A+B)	-4329.38	-3881.38	0.00	0.00	0.00	0.00	5108.67	-3102.09
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	6126.22	6126.22	0.00	0.00	0.00	0.00	0.00	12252.43
SUB TOTAL	6126.22	6126.22	0.00	0.00	0.00	0.00	0.00	12252.43
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	6126.22	6126.22	0.00	0.00	0.00	0.00	0.00	12252.43
NET BALANCE AT THE YEAR END (A+B)-(C)	-10455.60	-10007.60	0.00	0.00	0.00	0.00	5108.67	-15354.52
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-10455.60	-10007.60	0.00	0.00	0.00	0.00	5108.67	-15354.52



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 150 (PMAY)								
(A) OPENING BALANCE	-2768.15	-2768.15	0.00	0.00	0.00	0.00	3528.49	-2007.81
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	2086.92	1994.40	0.00	0.00	0.00	0.00	0.00	4081.32
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIERY CONTRIBUTION RECEIVED AND SHOP SALE CONSIDERATION	0.00	0.00	0.00	0.00	0.00	0.00	2901.16	2901.16
TOTAL (B)	2086.92	1994.40	0.00	0.00	0.00	0.00	2901.16	6982.48
TOTAL (A+B)	-681.23	-773.75	0.00	0.00	0.00	0.00	6429.65	4974.67
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	3006.67	3006.67	0.00	0.00	0.00	0.00	0.00	6013.34
SUB TOTAL	3006.67	3006.67	0.00	0.00	0.00	0.00	0.00	6013.34
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	3006.67	3006.67	0.00	0.00	0.00	0.00	0.00	6013.34
NET BALANCE AT THE YEAR END (A+B)-('C)	-3687.90	-3780.42	0.00	0.00	0.00	0.00	6429.65	-1038.67
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-3687.90	-3780.42	0.00	0.00	0.00	0.00	6429.65	-1038.66



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 193 (GHTCI LIGHT HOUSE)								
(A) OPENING BALANCE	-1258.40	-1258.40	0.00	0.00	0.00	0.00	0.00	-2516.80
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIERY CONTRIBUTION RECEIVED AND SHOP SALE CONSIDERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	-1258.40	-1258.40	0.00	0.00	0.00	0.00	0.00	-2516.80
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	-1258.40	-1258.40	0.00	0.00	0.00	0.00	0.00	-2516.80
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-1258.40	-1258.40	0.00	0.00	0.00	0.00	0.00	-2516.80



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 131 (LAND REVENUE GRANT)								
(A) OPENING BALANCE	0.00	186.02	0.00	0.00	0.00	0.00	0.00	186.02
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	34.65	0.00	0.00	0.00	0.00	0.00	34.65
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	34.65	0.00	0.00	0.00	0.00	0.00	34.65
TOTAL (A+B)	0.00	220.67	0.00	0.00	0.00	0.00	0.00	220.67
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	182.23	0.00	0.00	0.00	0.00	0.00	182.23
SUB TOTAL	0.00	182.23	0.00	0.00	0.00	0.00	0.00	182.23
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	182.23	0.00	0.00	0.00	0.00	0.00	182.23
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	38.44	0.00	0.00	0.00	0.00	0.00	38.44
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	38.44	0.00	0.00	0.00	0.00	0.00	38.44



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 113 (PROF TAX GRANT)								
(A) OPENING BALANCE	0.00	1634.93	0.00	0.00	0.00	0.00	0.00	1634.93
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	489.24	0.00	0.00	0.00	0.00	0.00	489.24
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	489.24	0.00	0.00	0.00	0.00	0.00	489.24
TOTAL (A+B)	0.00	2124.17	0.00	0.00	0.00	0.00	0.00	2124.17
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	923.36	0.00	0.00	0.00	0.00	0.00	923.36
SUB TOTAL	0.00	923.36	0.00	0.00	0.00	0.00	0.00	923.36
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	923.36	0.00	0.00	0.00	0.00	0.00	923.36
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	1200.81	0.00	0.00	0.00	0.00	0.00	1200.81
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	1200.81	0.00	0.00	0.00	0.00	0.00	1200.81



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 161 (APPRENTICE GRANT)								
(A) OPENING BALANCE	0.00	-121.61	0.00	0.00	0.00	0.00	0.00	-121.61
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	-121.61	0.00	0.00	0.00	0.00	0.00	-121.61
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	99.28	0.00	0.00	0.00	0.00	0.00	99.28
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	99.28	0.00	0.00	0.00	0.00	0.00	99.28
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	99.28	0.00	0.00	0.00	0.00	0.00	99.28
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-220.89	0.00	0.00	0.00	0.00	0.00	-220.89
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	-220.89	0.00	0.00	0.00	0.00	0.00	-220.89



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 114 (EDUCATION CESS GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	2008.69	0.00	0.00	0.00	0.00	0.00	0.00	2008.69
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	2008.69	0.00	0.00	0.00	0.00	0.00	0.00	2008.69
TOTAL (A+B)	2008.69	0.00	0.00	0.00	0.00	0.00	0.00	2008.69
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	590.67	0.00	0.00	0.00	0.00	0.00	0.00	590.67
SUB TOTAL	590.67	0.00	0.00	0.00	0.00	0.00	0.00	590.67
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	2291.52	0.00	0.00	0.00	0.00	0.00	0.00	2291.52
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	65.47	0.00	0.00	0.00	0.00	0.00	0.00	65.47
SUB TOTAL	2356.99	0.00	0.00	0.00	0.00	0.00	0.00	2356.99
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	2947.66	0.00	0.00	0.00	0.00	0.00	0.00	2947.66
NET BALANCE AT THE YEAR END (A+B)-(C)	-938.97	0.00	0.00	0.00	0.00	0.00	0.00	-938.97
TRF TO P&L	-938.97	0.00	0.00	0.00	0.00	0.00	0.00	-938.97
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 121 (NULM GRANT)								
(A) OPENING BALANCE	-18.32	0.00	0.00	0.00	0.00	0.00	0.00	-18.32
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	-18.32	0.00	0.00	0.00	0.00	0.00	0.00	-18.32
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	68.18	0.00	0.00	0.00	0.00	0.00	0.00	68.18
SUB TOTAL	68.18	0.00	0.00	0.00	0.00	0.00	0.00	68.18
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	68.18	0.00	0.00	0.00	0.00	0.00	0.00	68.18
NET BALANCE AT THE YEAR END (A+B)-(C)	-86.50	0.00	0.00	0.00	0.00	0.00	0.00	-86.50
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-86.50	0.00	0.00	0.00	0.00	0.00	0.00	-86.50



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 117 (MALERIA SCHEME GRANT)								
(A) OPENING BALANCE	0.00	-324.50	0.00	0.00	0.00	0.00	0.00	-324.50
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	324.50	0.00	0.00	0.00	0.00	0.00	324.50
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	324.50	0.00	0.00	0.00	0.00	0.00	324.50
TOTAL (A+B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	331.99	0.00	0.00	0.00	0.00	0.00	331.99
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	331.99	0.00	0.00	0.00	0.00	0.00	331.99
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	331.99	0.00	0.00	0.00	0.00	0.00	331.99
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-331.99	0.00	0.00	0.00	0.00	0.00	-331.99
TRF TO P&L	0.00	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	-330.84	0.00	0.00	0.00	0.00	0.00	-330.84



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 118 (DIESEASE CONTROL GRANT)								
(A) OPENING BALANCE	0.00	283.29	0.00	0.00	0.00	0.00	0.00	283.29
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
TOTAL (A+B)	0.00	373.29	0.00	0.00	0.00	0.00	0.00	373.29
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	82.52	0.00	0.00	0.00	0.00	0.00	82.52
SUB TOTAL	0.00	82.52	0.00	0.00	0.00	0.00	0.00	82.52
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	82.52	0.00	0.00	0.00	0.00	0.00	82.52
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	290.77	0.00	0.00	0.00	0.00	0.00	290.77
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	290.77	0.00	0.00	0.00	0.00	0.00	290.77



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 179 (E IDENTY GRANT)								
(A) OPENING BALANCE	0.00	11.50	0.00	0.00	0.00	0.00	0.00	11.50
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	11.50	0.00	0.00	0.00	0.00	0.00	11.50
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	11.50	0.00	0.00	0.00	0.00	0.00	11.50
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	11.50	0.00	0.00	0.00	0.00	0.00	11.50



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 125 (MONSOON GRANT)								
(A) OPENING BALANCE	0.00	90.99	0.00	0.00	0.00	0.00	0.00	90.99
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	90.99	0.00	0.00	0.00	0.00	0.00	90.99
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	32.32	0.00	0.00	0.00	0.00	0.00	32.32
SUB TOTAL	0.00	32.32	0.00	0.00	0.00	0.00	0.00	32.32
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	32.32	0.00	0.00	0.00	0.00	0.00	32.32
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	58.67	0.00	0.00	0.00	0.00	0.00	58.67
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	58.67	0.00	0.00	0.00	0.00	0.00	58.67



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 126 (ICDS GRANT)								
(A) OPENING BALANCE	0.00	1199.63	0.00	0.00	0.00	0.00	0.00	1199.63
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	935.49	0.00	0.00	0.00	0.00	0.00	935.49
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	935.49	0.00	0.00	0.00	0.00	0.00	935.49
TOTAL (A+B)	0.00	2135.12	0.00	0.00	0.00	0.00	0.00	2135.12
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	1012.15	0.00	0.00	0.00	0.00	0.00	1012.15
SUB TOTAL	0.00	1012.15	0.00	0.00	0.00	0.00	0.00	1012.15
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	1012.15	0.00	0.00	0.00	0.00	0.00	1012.15
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1122.97	0.00	0.00	0.00	0.00	0.00	1122.97
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	1122.97	0.00	0.00	0.00	0.00	0.00	1122.97



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 178 (CENSUS GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	46.37	0.00	0.00	0.00	0.00	0.00	0.00	46.37
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	46.37	0.00	0.00	0.00	0.00	0.00	0.00	46.37
TOTAL (A+B)	46.37	0.00	0.00	0.00	0.00	0.00	0.00	46.37
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	41.57	0.00	0.00	0.00	0.00	0.00	0.00	41.57
SUB TOTAL	41.57	0.00	0.00	0.00	0.00	0.00	0.00	41.57
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	41.57	0.00	0.00	0.00	0.00	0.00	0.00	41.57
NET BALANCE AT THE YEAR END (A+B)-(C)	4.80	0.00	0.00	0.00	0.00	0.00	0.00	4.80
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	4.80	0.00	0.00	0.00	0.00	0.00	0.00	4.80



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 130 (ERC/GSDMA GRANT)								
(A) OPENING BALANCE	0.00	-56.97	0.00	0.00	0.00	0.00	0.00	-56.97
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	44.17	0.00	0.00	0.00	0.00	0.00	44.17
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	44.17	0.00	0.00	0.00	0.00	0.00	44.17
TOTAL (B)	0.00	-12.80	0.00	0.00	0.00	0.00	0.00	-12.80
TOTAL (A+B)								
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL								
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	116.02	0.00	0.00	0.00	0.00	0.00	116.02
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
SUB TOTAL	0.00	136.02	0.00	0.00	0.00	0.00	0.00	136.02
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	136.02	0.00	0.00	0.00	0.00	0.00	136.02
TOTAL (C) (i+ii+iii)	0.00	-148.82	0.00	0.00	0.00	0.00	0.00	-148.82
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO P&L	0.00	-148.82	0.00	0.00	0.00	0.00	0.00	-148.82
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES								



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 170 (URBAN FOREST GRANT)								
(A) OPENING BALANCE	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL (A+B)	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	242.01	0.00	0.00	0.00	0.00	0.00	0.00	242.01
SUB TOTAL	242.01	0.00	0.00	0.00	0.00	0.00	0.00	242.01
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	242.01	0.00	0.00	0.00	0.00	0.00	0.00	242.01
NET BALANCE AT THE YEAR END (A+B)-(C)	807.99	0.00	0.00	0.00	0.00	0.00	0.00	807.99
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	807.99	0.00	0.00	0.00	0.00	0.00	0.00	807.99



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 191 (MAHILA UTKARSH GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00
TOTAL (A+B)	0.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 180 (COVID 19 SAHAY GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00
TOTAL (A+B)	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	1498.42	0.00	0.00	0.00	0.00	0.00	1498.42
SUB TOTAL	0.00	1498.42	0.00	0.00	0.00	0.00	0.00	1498.42
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	1498.42	0.00	0.00	0.00	0.00	0.00	1498.42
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	1.58	0.00	0.00	0.00	0.00	0.00	1.58
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	1.58	0.00	0.00	0.00	0.00	0.00	1.58



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 181 (COVID 19 SURAKSHA KAVACH GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
TOTAL (A+B)	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 190 (COVID 19 GMFB GRANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A) OPENING BALANCE								1000.00
(B) ADDITIONS TO THE GRANT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
TOTAL (B)	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
TOTAL (A+B)								
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL								0.00
(ii) REVENUE EXPENDITURE ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY, WAGES, ALLOWNACES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.91
RENT	0.00	213.91	0.00	0.00	0.00	0.00	0.00	213.91
OTHER ADMINISTRATION EXPS	0.00	213.91	0.00	0.00	0.00	0.00	0.00	
SUB TOTAL								0.00
(iii) OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.91
SUB TOTAL	0.00	213.91	0.00	0.00	0.00	0.00	0.00	786.09
TOTAL (C) (i+ii+iii)	0.00	786.09	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.09
TRF TO P&L	0.00	786.09	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES								



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 172 (15TH FINANCE (SWM) GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
TOTAL (A+B)	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	92.46	0.00	0.00	0.00	0.00	0.00	0.00	92.46
SUB TOTAL	92.46	0.00	0.00	0.00	0.00	0.00	0.00	92.46
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	92.46	0.00	0.00	0.00	0.00	0.00	0.00	92.46
NET BALANCE AT THE YEAR END (A+B)-('C)	1907.54	0.00	0.00	0.00	0.00	0.00	0.00	1907.54
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	1907.54	0.00	0.00	0.00	0.00	0.00	0.00	1907.54



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY) GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
TOTAL (A+B)	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 229 (PRADHANMANTRI SWANIDHI YOJNA)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
TOTAL (A+B)	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 189 (GRAM SAHAY YOJNA)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
TOTAL (A+B)	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 230 (FOOD SAFETY AUDIT GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
TOTAL (A+B)	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 150 (PMAY BLC AND OTHER EXPS GRNAT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)								
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	25.06	0.00	0.00	0.00	0.00	0.00	0.00	25.06
SUB TOTAL	25.06	0.00	0.00	0.00	0.00	0.00	0.00	25.06
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	25.06	0.00	0.00	0.00	0.00	0.00	0.00	-25.06
NET BALANCE AT THE YEAR END (A+B)-(C)	-25.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.06
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-25.06	0.00	0.00	0.00	0.00	0.00	0.00	-25.06

TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES

14792.04



Rajkot Municipal Corporation
SCHEDULE - B4 : SECURED LOANS (CODE NO. 330)

		Rs. in lakhs
CODE NO.	PARTICULAR	AMT
330-20	LOANS FROM STATE GOVT:	
	GUJARAT STATE DISASTER MANAGEMENT AUTHORITY LOAN	
	Opengin Balance	276.28
	(-)Total Repayment	-41.38
	Closing Balance	234.91
	GRAND TOTAL	234.91



Rajkot Municipal Corporation
SCHEDULE - B5 - DEPOSITS RECEIVED (CODE NO. 340)

		Rs. in lakhs
CODE NO.	PARTICULAR	AMT
340-10	FROM CONTRACTORS	
	SECURITY DEPOSIT	674.34
	EARNEST MONEY DEPOSIT	170.29
	RETENTION DEPOSIT	3239.79
340-80	FROM OTHERS	
	AOP DEPOSIT	56.44
	CHANGE OF USE DEPOSIT	123.43
	CONSTRUCTION DEPOSIT	0.82
	COVERED PARKING DEPOSIT	2703.31
	HEIGHT CONTROL DEPOSIT	475.76
	LIABRARY DEPOSIT	12.2
	LINK CONNECTION DEPOSIT	14.43
	NULM DEPOSIT	1.19
	PERMENANT DEPOSIT	279.62
	PROPERTY TRANSFER DEPOSIT	29.24
	UNIT CONTROL DEPOSIT	1.41
	SUJALAM SUFLAM DEPOSIT	30.83
	RESTORATION DEPOSIT	1439.45
	TOURISM GRANT DEPOST	3.03
	AVAS DEPOSIT	1024.83
	GENARAL DEPOSITS(INCL. HALL DEPOSITS AND TREE PLANTATIONS DEPOSITS AND OTHER MISC DEPOSITS)	26260.32
	BIRTH AND DEATH REGISTRATION DEPOSIT	4.98
	ODPS DEPOSIT	687.01
	UNPAID CHEQUE DEPOSIT	65.94
	OTHER DEPOSIT	0.14
	GRANT DEPOSIT	103.30
	GRAND TOTAL	37402.09



Rajkot Municipal Corporation
SCHEDULE - B6 : OTHER LIABILITIES (CODE NO. 350)

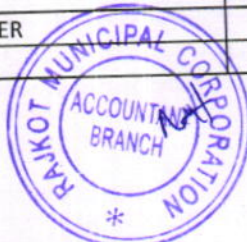
		Rs. in lakhs
CODE NO.	PARTICULARS	AMT
350-30	GOVERNMENT DUES PAYABLE	
	LABOUR CESS	166.96
	GST PAYABLE	6.13
	GST TDS PAYABLE	272.83
	GST RCM PAYABLE	11.74
	PF LIABILITY	14544.27
	CPF LIABILITY	1750.02
	EDUCATION CESS	290.64
	EPF LIABILITY	0.35
	TDS /TCS LIABILITY	228.10
350-80	OTHERS	
	COLLECTION ON BEHALF OF RRL	42.36
	OTHER LIABILITY	0.82
	Grand Total	17314.22



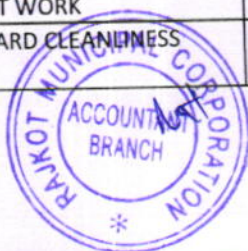
Rajkot Municipal Corporation
SCHEDULE - B7 : FIXED ASSETS (CODE NO. 410 & 411)

Amt in Lakhs

CODE NO.	PARTICULAR	RATE				
			OP	ADDITION	DEPRECIATION	CLO
410-10	Land					
	GARDEN 1	0.00%	363.79	105.61	0.00	469.40
	LAND PURCHASE	0.00%	2189.26	11.07	0.00	2200.33
	GARDEN 2	0.00%	1607.41	433.97	0.00	2041.38
	GARDEN 3	0.00%	151.65	0.00	0.00	151.65
	THEME BASE GARDEN	0.00%	66.04	53.85	0.00	119.89
	AMRUT YOJANA -GARDEN	0.00%	26.90	34.23	0.00	61.13
	AMRUT YOJNA-AJI FOREST PARK	0.00%	66.72	67.5	0.00	134.22
	PAY AND PARK	0.00%	0.00	31.19	0.00	31.19
	AMRUT YOJNA-NYARI AMUSEMENT PARK	0.00%	37.80	0.00	0.00	37.80
410-10	Immovable Properties at Nominal Value	0.00%	0.32	0.00	0.00	0.32
410-20	Buildings					
	BUILDING SITE DEV.	10.00%	2.94	0.00	0.29	2.64
	GREEN BUILDING FOR SCHOOL	10.00%	13.71	0.00	1.37	12.34
	LIBRARY WEST ZONE	10.00%	226.84	0.00	22.68	204.16
	MODAL HAWKERS ZONE	10.00%	90.31	36.34	12.67	113.99
	SOLID WASTE WARD OFFICE	10.00%	145.32	17.14	16.25	146.21
	NEW COMMUNITY HALL	10.00%	0.37	0.00	0.04	0.34
	NEW MARKET	10.00%	5.05	0.00	0.51	4.55
	ASSETS CREATED UNDER ODF	10.00%	5.10	0.00	0.51	4.59
	ANIMAL HOSTEL	10.00%	0.00	1.56	0.16	1.40
	SPORTS COMPLEXES IN ALL ZONES	10.00%	13.75	0.00	1.38	12.38
410-30	Roads And Bridges					
	CEMENT ROAD & PAVING BLOCKS	10.00%	375.13	75.47	45.06	405.54
	BANDHKAM BRANCH	10.00%	87.66	0	8.77	78.89
	DIVIDOR BEAUTIFICATION FOR MAIN ROAD - TRANSPORT BRANCH	10.00%	14.91	57.62	7.25	65.28
	FOOTPATH	10.00%	301.04	28.55	32.96	296.63
	LAND COMPEN. UNDER RULE-216	10.00%	331.76	0	33.18	298.59
	NEW ROAD	10.00%	2899.10	261.38	316.05	2844.43
	T.P. DEV SCHEME EXPS. 1	10.00%	106.38	18.70	12.51	112.57
	T.P. DEV SCHEME EXPS. 2	10.00%	1782.82	0	178.28	1604.54
	MARKING ON MAIN ROAD	10.00%	0.00	7.61	0.76	6.85
	NEW BRIDGE	10.00%	5.59	0	0.56	5.03
	AMRUT TRANSPORTATION EXPS	10.00%	16.96	0	1.70	15.27
410-31	Sewerage And Drainage					
	DRAINAGE SUAGE SYSTEM FAZE-2, PART-2 JnNURM - Mission-1 (4104341031104)	10.00%	11691.08	0	1169.11	10521.98
	GUTTER	10.00%	75.43	6.59	8.20	73.82
	PUBLIC BUILDING	10.00%	27.40	0	2.74	24.66
	STROME WATER DRAINAGE /GUTTER	10.00%	303.49	111.76	41.52	373.72
	DRAINAGE CLEANING MACHINERY	10.00%	0.53	0	0.05	0.47
	DRAINAGE EXPS.	10.00%	350.227	265.41	61.56	554.07
	AMRUT YOJNA - DRAINAGE	10.00%	2147.91	1467.009	361.49	3253.42
	AMRUT YOJNA - STROM WATER	10.00%	60.99	0	6.10	54.89



410-32	Waterways					
	WATER WORKS CIVIL WORK	10.00%	1271.91	94.54	136.65	1229.81
	W.W. NEW WORK	10.00%	1949.37	369.54	231.89	2087.01
	CENTRAL FILING SYSTEM	10.00%	24.57	0	2.46	22.12
	24*7 WATER DISTRI. WESTZONE	10.00%	25.08	0	2.51	22.57
	WATER WORKS AMRUT YOJNA	10.00%	2922.26	1704.52	462.68	4164.10
410-33	Public Lighting					
	CENTRAL POLL LIGHTING	15.00%	134.31	16.61	22.64	128.29
	ENERGY CONSERVATION	15.00%	86.05	0.50	12.98	73.57
	ESCROW DEPOSIT ACCOUNT	15.00%	790.23	481.00	190.68	1080.55
	HIGH MAST LIGHT	15.00%	43.32	0.00	6.50	36.82
	NEW LIGHTS	15.00%	205.49	24.25	34.46	195.28
	NEW STREET LIGHT FOR VAVDI KOTHARIYA	15.00%	39.30	3.49	6.42	36.37
	TRAFFIC SIGNAL, BLINKERS & C.C.TV.	15.00%	52.31	0.00	7.85	44.46
	WATER COOLER	15.00%	57.97	11.81	10.47	59.32
	SOLAR ENERGY	15.00%	4.46	0.00	0.67	3.79
410-40	Plant And Machinery					
	ANTI MOSQUITO MACHINE	15.00%	25.07	0.00	3.76	21.31
	MODERN TOOLS	15.00%	138.03	94.57	34.89	197.71
	WORKSHOP MACHINERY	15.00%	3.17	0.00	0.48	2.69
	WORKSHOP MORDENIZATION AND VEHICLE MONITORING	15.00%	0.51	6.40	1.04	5.87
	SEMI AUTO ANALYSER	15.00%	7.50	0.00	1.12	6.37
410-50	Vehicles					
	CNG CAR / E.SHOOTERS	15.00%	2.46	0	0.37	2.09
	GO GREEN-VEHICLES FOR TREE PLANTATION	15.00%	0.00	37.01	5.55	31.46
	FIRE VEHICLE & TOOLS	15.00%	497.74	270.7	115.27	653.17
	Vehicle Purchase General	15.00%	238.75	48.26	43.05	243.96
	ZOO DEV.Ele Vehichle Purchase	15.00%	909.42	221.2	169.59	961.02
410-60	Office And Other Equipments					
	COMPUTER & TOOLS PUR.	40.00%	71.97	39.01	44.39	66.59
	WI FI CITY	40.00%	2.31	0.00	0.92	1.39
410-70	Furniture, Fixture, Fittings & Electrical Appliance					
	FURNITURE PUR.	10.00%	77.00	7.71	8.47	76.24
410-80	Other Fixed Assets					
	CORPORATORSHRI WARD WORK	10.00%	2660.87	999.10	366.00	3293.97
	DY. MAYORSHRI WARD WORK	10.00%	9.36	4.13	1.35	12.14
	MAYORSHRI WARD WORK	10.00%	13.22	5.42	1.86	16.78
	OPPOSITION LEADER WARD WORK	10.00%	9.50	3.62	1.31	11.80
	PAY & USE TOILET	10.00%	169.47	9.20	17.87	160.80
	ST. CHAIRMANSRI WARD WORK	10.00%	10.56	2.95	1.35	12.16
	SWIMMING POOL 1	10.00%	146.57	0.00	14.66	131.91
	ASSETS UNDER TRAFFIC MANAGEMENT	10.00%	51.29	0.00	5.13	46.16
	UNDER SECTION 63(2) WORKS	10.00%	1,984.21	535.95	252.02	2268.14
	SWIMMING POOL 2	10.00%	9.829	0.00	0.98	8.85
	HOCKY FOOTBALL STADIUM ATHLETIC TRACK	10.00%	8.13	0.00	0.81	7.32
	GYM TOOLS	10.00%	6.23	0.00	0.62	5.61
	RACE COURSE DEV. SCHEME	10.00%	29.54	0.00	2.95	26.58
	ASSETS UNDER NIRMAL GUJARAT	10.00%	980.39	0.00	98.04	882.36
	NEW WARDS DEVELOPMENT WORK	10.00%	195.60	63.96	25.96	233.60
	ASSETS CREATED UNDER WARD CLEANLINESS SCHEME	10.00%	238.30	23.83	23.83	214.47



	BERETES , SEPEVE CONTRIBUTION	10.00%	266.08	0.00	26.61	239.47
	RAJIV AVAS SOCIO ECONOMIC SURVEY	10.00%	20.08	0.00	2.01	18.07
	SCLUPTURE WORKSHOP	10.00%	27.45	0.00	2.74	24.70
	MOBILE TOILET	10.00%	122.01	0.00	12.20	109.81
	NEW SWIMMING POOL	10.00%	7.93	0.00	0.79	7.14
	FUN STREET	10.00%	0.10	0.00	0.01	0.09
	BICYCLE PROMOTION	10.00%	12.92	24.41	3.73	33.60
	SIGN BOARDS ON ENTRY ROADS	10.00%	0.84	7.22	0.81	7.25
	ASSET/EQUIPMENTS OCCUPIED UNDER SBM	10.00%	1224.94	95.15	132.01	1188.08
410-80	Books					
	Books at library branch	40.00%	22.66	44.22	26.75	40.13
	Grand Total		43400.35	8319.00	4923.85	46795.50



Rajkot Municipal Corporation
SCHEDULE - B8 : INVESTMENTS-GENERAL FUND (CODE NO. 420)

Rs. in lakhs				
CODE NO.	PARTICULAR	WITH WHOM INVESTED	FACE VALUE	CARRYING COST
420-80	OTHER INVESTMENTS			
	TAX BRANCH AXIS FD @ 5.20% NO. 916040046744014	AXIS BANK	3.77	3.77
	ICICI-PGVCL-FD @ 5.10% NO. 331113000102	ICICI BANK	53.22	53.22
	NHAI ICICI-6.90% NO. 4519	ICICI BANK	1.70	1.70
	NHAI ICICI -6.90% NO. 4619	ICICI BANK	1.14	1.14
	NHAI ICICI-NO. 9320	ICICI BANK	2.94	2.94
	IOB FIRE FD @ 6.75% NO. 0215519	IOB BANK	10.63	10.63
	GSFS FD-6.25% NO. 67625 24.4.2021	GSFS	1374.89	1374.89
	GSFS FD NO 72083 6% 04.10.2021	GSFS	2642.40	2642.40
	GSFS PPP-5.5% NO. 74347 02.01.2022	GSFS	123.29	123.29
	GSFS PPP 6% FD NO. 70595 01.08.2021	GSFS	859.76	859.76
	GSFS PPP 6% FD NO. 71325 03.09.2021	GSFS	913.50	913.50
	GSFS-PPP AVAS FD @ 5.5% NO. 73092 10.11.2021	GSFS	1350.00	1350.00
	GSFS PPP FD-7.00% NO. 68192 08.05.2021	GSFS	2315.23	2315.23
	GSFS PPP FD @ 5.5% NO.72931 02.11.2021	GSFS	1228.64	1228.64
	GSFS PPP FD NO. 72259 6% 09.10.2021	GSFS	443.85	443.85
	GSFS PPP FS @ 5.5% NO. 73309 22.11.2021	GSFS	3511.06	3511.06
	UCO BANK F.D. NO.4936 @ 3.5% 06.04.2021	UCO	4500.00	4500.00
	SBI CPF AUTO FD	SBI	1496.42	1496.42
	TOTAL		20832.46	20832.46



Rajkot Municipal Corporation
SCHEDULE - B9 : INVESTMENTS-OTHER FUND (CODE NO. 421)

Rs. in lakhs

CODE NO.	PARTICULAR	WITH WHOM INVESTED	FACE VALUE	CARRYING COST
421-80	OTHER INVESTMENTS			
	PF Credit For GOG	PF TREASURY OFFICE RAJKOT	16393.86	16393.86
	TOTAL		16393.86	16393.86



Rajkot Municipal Corporation
SCHEDULE - B10 : SUNDRY DEBTORS (CODE NO. 431)

		Rs. In Lakhs
CODE NO.	Particular	Amt Rs.
431-10	RECEIVABLES FOR PROPERTY TAXES	
	LESS THAN 5 YEARS	42,004.26
	MORE THAN 5 YEARS	16,670.09
	TOTAL	58,674.35



Rajkot Municipal Corporation
SCHEDULE - B11 : PROVISION ON SUNDRY DEBTORS (CODE NO.432)

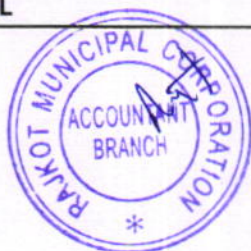
Rs. In Lakhs

CODE NO.	PARTICULAR	AMT OF DEBTORS	PROVISIONS
432	PROVISION ON OUTSTANDING DEBTORS		
	UPTO 2 YEARS @ 0%	24210.17	0.00
	FOR 2 TO 3 YRS @ 25%	9458.18	2364.55
	FOR 3 TO 4 YRS @50%	4627.47	2313.73
	FOR 4 TO 5 YRS @ 75%	3708.44	2781.33
	FOR EXCEEDING 5 YRS @ 100%	16670.09	16670.09
	TOTAL	58674.35	24129.70
	LESS: PROVISION OS 31.03.2020	-	19201.66
	PROVISION TO BE CHARGED/(WRITTEN BACK) TO P&L		4928.04



Rajkot Municipal Corporation
SCHEDULE - B12 : CASH & BANK BALANCES (CODE NO. 450)

		Rs. in lakhs
CODE NO.	PARTICULAR	AMT
450-10	CASH	-
	BALANCE WITH BANKS-MUNICIPAL FUND	
450-21	NATIONALISED BANKS	263.22
	BOB BANK	7.57
	IOB BANK	2.06
	SBI (CPF)	253.60
450-22	OTHER SCHEDULED BANKS	13231.93
	AXIS BANK	4421.05
	HDFC BANK	478.21
	ICICI BANK	7014.12
	KOTAK BANK	1318.55
450-23	SCHEDULED CO-OPERATIVE BANK	0.00
450-24	POST OFFICE	0.00
	SUB-TOTAL	13495.15
	BALANCE WITH BANKS - SPECIAL FUNDS	
450-41	NATIONALISED BANKS	0.00
450-42	OTHER SCHEDULED BANKS	0.00
450-43	SCHEDULED CO-OPERATIVE BANK	0.00
450-44	POST OFFICE	0.00
	SUB-TOTAL	0.00
	BALANCE WITH BANKS-GRANT FUND	
450-61	NATIONALISED BANKS	626.80
	UBI BANK	626.80
450-62	OTHER SCHEDULED BANKS	20111.71
	AXIS BANK	1560.88
	HDFC BANK	2559.03
	ICICI BANK	15991.80
450-63	SCHEDULED CO-OPERATIVE BANK	0.00
450-64	POST OFFICE	0.00
	SUB-TOTAL	20738.51
	TOTAL	34233.66



Rajkot Municipal Corporation
SCHEDULE - B13 : LOANS AND ADVANCES (CODE NO. 460)

Rs. in lakhs					
CODE NO.	PARTICULARS	OPENING BALANCE AT THE BEGINNING OF THE YEAR	PAID DURING YEAR	RECOVERED DURING YEAR	BALANCE OUTSTANDING AT THE END OF THE YEAR
460-10	LOANS AND ADVANCES TO EMPLOYEES				
	FESTIVAL LOAN BALANCE	64.91	-	24.16	40.75
	FOOD LOAN BALANCE	164.56	0.10	0.85	163.81
	HOUSING LOAN BALANCE	3,478.73	391.45	541.08	3,329.10
	VEHICLE LOAN BALANCE	34.13	2.34	15.47	21.00
460-20	EMPLOYEE PROVIDENT FUND LOANS				
	PF LOAN BALANCE	1,713.99	1,340.14	1,297.52	1,756.60
460-40	ADVANCE TO SUPPLIERS AND CONTRACTORS				
	STORE ADVANCE	113.37	241.57	184.53	170.41
	TOTAL	5,569.68	1,975.60	2,063.62	5,481.66



Rajkot Municipal Corporation
SCHEDULE - B14 : OTHER ASSETS (CODE NO. 470)

		Rs. in lakhs
CODE NO.	PARTICULAR	AMT
470-20	OTHER ASSETS	
	<u>GRANT DUE BUT NOT RECEIVED</u>	
	MP GRANT	9.50
	15TH FINANCE GRANT (AIR QUALITY)	2000.00
	OCTROI GRANT	1117.85
	LAND REVENUE GRANT	20.50
	SWARNIM GRANT	2789.85
	TOTAL	5937.69



Rajkot Municipal Corporation
SCHEDULE - B15: CONTINGENT LIABILITY

	Rs. in lakhs
PARTICULAR	AMT RS
86-87 Deficiency Loan	
Opening Balance	1715.34
(-)Total Repayment	0.00
Closing Balance	1715.34
STATE GOVT. (WORLD BANK) LOAN	
Opening Balance	543.00
(-)Total Repayment	0.00
Closing Balance	543.00
GRAND TOTAL	2258.34



SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT

Rajkot Municipal Corporation

SCHEDULE - I1 : TAX REVENUES (CODE NO.110)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
110-01	PROPERTY TAX	
110-01	HOUSE TAX	18619.43
110-01	CONSERVANCY TAX	0.00
110-01	GOVT. BUILDINGS SERVICE CHARGE	0.00
110-01	NOTICE FEE	27.25
110-01	INT. ON LATE PAYMENT (TAX)	857.15
110-01	PROPERTY TAX DEBTORS INCREASED DUE TO CARPET AREA LINKING DONE	1221.89
110-10	PROF. TAX	1936.01
110-07	VEHICLE TAX	1205.65
110-80	OTHER TAXES	
	THEATER TAX	1.44
	TOTAL	23868.82



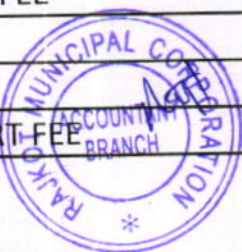
Rajkot Municipal Corporation
SCHEDULE - 12 : RENTAL INCOME FROM MUNICIPAL PROPERTIES (CODE NO. 130)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
130-40	RENT FROM LEASE OF LANDS	
	MADHAV RAO SINDHIYA GROUND	3.00
	ATHLETIC GROUND RENT	25.65
	LAND RENT	19.86
	SEASONAL STALL	24.37
	WEEKLY MARKET	1.45
	4G LICENCE FEE	29.67
	LEASE RENT	7.05
	HAWKERS ZONE	40.66
	FOOD COURT INCOME	1.58
	FOOD PLAZA	3.65
130-80	OTHER RENTS	
	BUILDING RENT (MARKET)	35.91
	COMMUNITY HALL RENT	59.29
	AUDITORIUM RENT	3.37
	BUILDING RENT (ESTATE)	67.90
	HOARDING BOARD RENT	240.41
	DECO. (MANDAP, GATE) RENT	31.43
	ADMINIS. CHARGE (ESTATE)	118.46
	TOTAL	713.71



Rajkot Municipal Corporation
SCHEDULE - 13 : FEES AND USER CHARGES (CODE NO.-140)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
110-02	WATER TAX	
	WATER CHARGE	3450.44
140-10	EMPANELMENT AND REGISTRATION CHARGES	
	SHOP REGISTRATION FEE	0.34
	MERRIAGE REGIS.	2.83
	NURSING HOME REG. FEE	10.38
	ANIMAL HOSTEL FEE/ REGISTRATION	6.43
140-11	LICENCE FEES	
	LICENCE FEE (FOOD)	9.12
	LICENSE FEE (FACTORY)	0.25
	LICENCE FEE	6.34
140-13	FEES FOR CERTIFICATE OR EXTRACT	
	BIRTH-DEATH CERTY	8.19
140-14	DEVELOPMENT CHARGES	
	DEVELOPMENT CHARGES	15.71
140-20	PENALTIES AND FINES	
	STRAY CATTLE FINE	7.41
140-40	OTHER FEES	
	RTI FEE	4.46
	STAFF RECRUITMENT FEES	152.15
	IMPACT FEE	9.47
	PERMISSION FEE	1.37
	SCRUTINY FEES	329.07
	COPY FEES	46.99
	NOTICE WORRENT FEES (ESTATE)	0.08
	EDU. FEE	0.41
	TRUE COPY FEE	0.15
	AMBULANCE FEE	3.11
140-60	ENTRY FEES	
	TENNIS COURT FEE	7.85



	GYM MEMBER FEE	2.71
	BASKET BALL GROUND FEE	1.37
	FOOTBALL GROUND FEE	2.45
	LIBRARY FEE (PJN)	13.33
	ENTRY FEE	2.15
	ZOO ENTRY FEE	57.49
	FRIENDS OF ZOO FEES	0.02
140-70	SERVICE/ADMINISTRATIVE CHARGES	
	ADMINISTRATION CHARGE (CLEANING)	36.05
	ADMIN. CHARGE OF TREE	1.29
	FIRE ADMIN. CHARGE	5.49
140-80	OTHER CHARGES	
	DOOR TO DOOR GARBAGE	2416.97
	CHARGE FOR MOSQUITO PRODUCTION	8.09
	MOBILE TOILET RENT	1.06
	SALAGE	7.21
	SKATING GROUND RENT	1.2
	HOCKEY GROUND RENT	0.35
	CATTLE FOOD	13.04
	F.S.I.	7679.22
	MISC. INCOME (T.P.)	435.68
	OPEN PLOT TAX	504.61
	UNDERGROUND CABLE RENT	122.3
	PAY & PARK	17.29
	CYCLE SHARING RENT	0.01
	CIRCULE & DEVIDER PREMIUM	4.88
	RENT & OTHER	4.84
	SUPERVISION CHARGE FOR MLA GRANT RELATED WORK	1.89
	SUPERVISION CHARGE FOR OTHERS	114.46
	WATER CONN. PENALTY	0.69
	WATER CHARGE (WATER TANKER)	17.19
	MOBILE TOWER FEES	1.9
	TOTAL	15597.77



Rajkot Municipal Corporation
SCHEDULE - 14 :- SALE AND HIRE CHARGES (CODE NO 150)

		Amount in Lakhs
CODE NO	PARTICULAR	AMT RS.
150-11	SALE OF FORMS AND PUBLICATIONS	
	PUBLICATION FEE	65.95
150-12	SALE OF STORES AND SCRAP	
	OLD GOODS SELL.	146.47
150-30	SALE OF OTHERS	
	GARDEN INCOME	2.11
	TOTAL	214.53



Rajkot Municipal Corporation

SCHEDULE 15 : REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES (CODE NO.160)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
160-10	REVENUE GRANT/GRANT BALANCE TRF TO P&L	
	OCTROI GRANT	13414.18
	TRAFIC REGULATION GRANT	190.24
	SECONDARY EDU.	1.91
	AFFORDABLE HOUSING CREDIT BALANCE	214.48
	BSUP CREDIT BALANCE	93.84
	LAP AMRUT TOWNPLANNING GRANT (GOI)	20.00
	RAJIV AVAS CREDIT BALANCE	12.25
	AATMANIRBHAR GRANT	910.00
	TOTAL	14856.90



Rajkot Municipal Corporation
SCHEDULE- I6 : INCOME FROM INVESTMENTS - GENERAL FUND (CODE NO.170)

		Amount in Lakhs
CODE NO.	NAME	AMT RS.
170-10	INTEREST ON INVESTMENTS	1494.06
170-20	DIVIDEND	0.00
170-30	INCOME FROM PROJECTS TAKEN UP ON COMMERCIAL BASIS	0.00
170-40	PROFIT IN SALE OF INVESTMENTS	0.00
170-80	OTHERS	0.00
	TOTAL	1494.06



Rajkot Municipal Corporation
SCHEDULE I7 : INTEREST EARNED (CODE NO. 171)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
171-10	INTEREST FROM BANK ACCOUNT	
	SAVING BANK INTEREST	1053.48
171-20	INTEREST ON LOANS AND ADVANCES GIVEN TO EMPLOYEES	
	INTEREST ON LOANS AND ADVANCES	145.54
	TOTAL	1199.02



Rajkot Municipal Corporation
SCHEDULE -18 : OTHER INCOME (CODE NO 180)

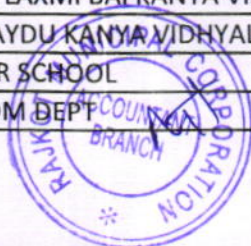
Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
180-40	RECOVERY FROM EMPLOYEES	
	PENSION RECOVERY	18.61
180-80	MISCELANEOUS INCOME	
	AVAS SCHEME	82.97
	OTHER MISC. INCOME	574.42
	AMINITY CHARGE	862.44
	AVAS SCHEME	17.98
	BETTERMENT LEVY	416.53
	DRAINAGE CONN. CHARGE	72.32
	NEW WATER CONNECTION CHARGE	262.01
	PPP AWAS PROJECT CONSULTING FEE	4.71
	SHOPPING CENTER OTHER & GOKULNAGAR	271.77
	TRANSFER FEE	2.43
	TOTAL	2586.19

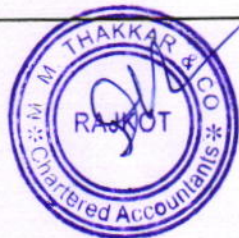


Rajkot Municipal Corporation
SCHEDULE 19 :- ESTABLISHMENT EXPENSES (CODE NO.210)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
210-10	SALARIES,WAGES AND BONUS	
	COMMI.DEPT. SALARY EXP.	148.97
	SALARY-ESTA ADMIN DEPT	478.66
	AUDIT SALARY	105.63
	SECRETARY SALARY	48.78
	SALARY-ELECTION BRANCH	62.40
	SALARY-IT BRANCH	95.42
	SALARY - WORK SHOP DEPT	124.42
	SALARY - ACCOUNT DEPT	180.17
	SALARY - SHOP AND ESTA DEPT	11.69
	SALARY - CENTRAL STORE DEPT	24.16
	SALARY - TAX COLLCECTION DEPT	638.85
	SALARY - LEGAL DEPT	78.42
	MUNI. COURT SALARY - LEGAL DEPT	40.13
	SALARY - SECURITY DEPT	478.22
	SALARY - VIGILANCE DEPT	13.83
	SALARY - FIRE DEPT	896.86
	SALARY - ROSHANI DEPT	480.71
	SALARY- HEALTH DEPT	556.37
	SALARY - URBAN MALERIYA (NON -GRANTBLE)	114.43
	SALARY - URBAN MALERIYA (GRANTBLE)	1.15
	GEN. CONSER. SALARY (SWEEPER) - CLEANING LABOUR DEPT	7590.75
	SP. CONSER.SALARY	1662.93
	SALARY (ANTI MELERIYA) (VONKLA GANG)	113.78
	SALARY - ANCD	344.40
	SALARY - PROJECT DEPT	87.43
	SALARY - CULTURE GROWTH DEPT	121.80
	SALARY - SWIMMING POOL	202.84
	SALARY - LIABRARY DEPT	87.73
	MARKET SALARY - MARKET BRANCH	255.82
	ESTATE SALARY	157.00
	SALARY - T P AND DEVELOPMENT DEPT	573.92
	GOVT. T.P. SALARY	507.95
	SALARY - AVAS YOJNA DEPT	282.97
	SALARY - GARDEN BRANCH	281.54
	SALARY- ZOO BRANCH	134.73
	SALARY - WATER WORK DEPT	1228.81
	SALARY - FILTER PLANT	381.21
	SALARY - BANDHAKAM BRANCH	986.19
	DRAINAGE SCHEME SALARY EXP.	597.82
	SALARY - TRANSPORT DEPT	205.44
	SALARY - EKNATH RANDE HIGHSCHOOL	7.55
	SALARY - MAHARANI LAXMI BALKANYA VIDHYALAY	0.00
	SALARY - SAROJNI NAYDU KANYA VIDHYALAY	6.94
	SALARY - MURLIDHAR SCHOOL	0.04
	STIPEND - ESTA & ADM DEPT	99.28

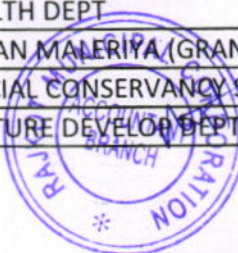


	STAFF RECRUITMENT EXPENSE - ESTA & ADM DEPT	27.02
	STAFF EXP. - JN NURM MISSION 1	95.17
	RAJIV AVAS SCHEME SALARY	44.68
210-20	BENEFITS AND ALLOWANCES	
	STAFF ACCIDENT EXP. - ESTA & ADM DEPT	113.39
	STAFF INSU. - WORK SHOP DEPT	0.45
	STAFF UNIFORM - CENTRAL STORE DEPT	104.14
	STAFF INSU. - FIRE DEPT	4.99
	STAFF INSU. - ROSHANI DEPT	2.96
	STAFF INSU. - ZOO BRANCH	0.67
210-30	PENSION	
	STAFF PENSION- STAFF OTHER EXPENSE	5570.53
	STAFF PENSION COMUTATION - STAFF OTHER EXPENSE	1219.56
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	
	GRATUITY EXP. - STAFF OTHER EXPENSE	1225.38
	L.T.C. (GENERAL) - STAFF OTHER EXPENSE	20.24
	TOTAL	28927.32

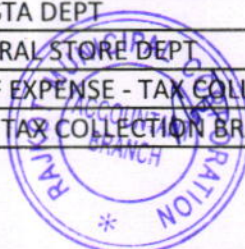


Rajkot Municipal Corporation
SCHEDULE I10 :- ADMINISTRATIVE EXPENSES (CODE NO.220)

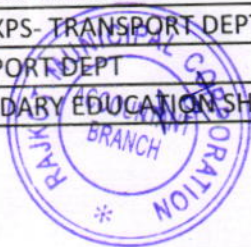
		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
220-12	COMMUNICATION EXPS	
	TELEPHONE EXP. - COMMISSIONER BRANCH	1.45
	TELEPHONE EXP. - ESTA & A D M BRANCH	2.68
	TELEPHONE - AUDIT DEPT	0.02
	TELEPHONE - SECRETORY DEPT	1.22
	TELEPHONE EXP. - ELECAION DEPT	0.06
	TELEPHONE EXP. - I T DEPT	0.39
	TELEPHONE EXP. - WORK SHOP DEPT	0.00
	TELEPHONE EXP. - ACCOUNT DEPT	0.13
	TELEPHONE - SHOP AND ESTA DEPT	0.16
	TELEPHONE EXP. -CENTRAL STORE DEPT	0.02
	TELEPHONE EXP. - TAX COLLECTION BRANCH	0.20
	TELEPHONE EXP. - LEGAL DEPT	0.14
	TELEPHONE EXP. - SECURITY BRANCH	0.19
	TELEPHONE EXP. - FIRE BRIGED DEPT	0.64
	TELEPHONE EXP.- HEALTH DEPT	0.25
	TELEPHONE EXP. - URBAN MELERIYA (GRANTBLE)	0.04
	TELEPHONE EXP. - A N C D	0.04
	TELEPHONE EXP. - PROJECT DEPT	0.00
	TELEPHONE EXP LIBRARY	3.83
	TELEPHONE EXP. - T P I DEVELOPMENT DEPT	0.21
	TELEPHONE EXP. - AVASH YOJNA DEPT	0.11
	TELEPHONE EXP. - GARDEN DEPT	0.14
	TELEPHONE EXP. - ZOO DEPT	0.09
	TELEPHONE EXP. - WATER WORK DEPT	0.34
	TELEPHONE EXP. -BANDHAKAM DEPT	0.07
	TELEPHONE EXP. - -DRAINAGE DEPT	0.17
	TELEPHONE - SECONDARY EDUCATION SHETH HIGHSCHOOL	0.23
	TELEPHONE - SECONDARY EDUCATION VIRSAVARKAR HIGHSCHOOL	0.17
	TELEPHONE - SECONDARY EDUCATION EKNATH RANDE HIGHSCHOOL	0.16
	TELEPHONE - SECONDARY EDUCATION MAHARANI LAXMIBAI KANYA VIDHYALAY	0.16
	TELEPHONE - MURLIDHAR SECONDARY EDUCATIONAL SCHOOL	0.09
220-11	OFFICE MAINTENANCE EXPS.	
	ELECTRICITY EXP. - COMMISSIONER BRANCH	1.52
	ELECTRICITY -SECRETORY DEPT	0.11
	ELECTRICITY - TAX COLLECTION BRANCH	3.37
	ELECTRICITY EXP. - LEGAL DEPT	0.25
	ELECTRICITY - FIRE BRIGED DEPT	12.46
	ELECTRICITY EXP. - HEALTH DEPT	79.96
	ELECTRICITY EXPS.-URBAN MALERIYA (GRANTBLE)	0.04
	ELECTRICITY EXP. - SPECIAL CONSERVANCY SOLID WEST DEPT	24.41
	ELECTRICITY EXP. - CULTURE DEVELOP DEPT	1.37



	ELECTRICITY EXP. - MARKET DEPT	1.04
	ELECTRICITY EXP. - T P I DEVELOPMENT DEPT	0.88
	ELECTRICITY EXP.-BANDHAKAM DEPT	0.59
	ELECTRICITY - TRANSPORT DEPT	0.07
	ELECTRICITY - SECONDARY EDUCATION MAHARANI LAXMIBAI KANYA VIDHYALAY	0.00
	ELECTRICITY - - SECONDARY EDUCATION SAROJINI NAYDU KANYA VIDHYALAY	0.02
	ELECTRICITY - MURLIDHAR SECONDARY EDUCATIONAL SCHOOL	0.08
220-21	PRINTING AND STATINERY	
	PRINTING AND STATIONARY -CENTRAL STORE DEPT	67.00
	MISC.STATIONARY - CENTRAL STORE DEPT	82.31
220-30	TRAVELLING AND CONVEYANCE	
	TRAVELLING EXP. SECRETORY DEPT	0.00
220-51	LEGAL EXPENSES	
	LEGAL FEE - LEGAL DEPT	37.08
	LEGAL FEE - LEGAL DEPT	1.38
220-60	ADVERTISEMENT AND PUBLICITY	
	ADVERTISEMENT - ESTA & A D M BRANCH	34.62
220-80	OTHER ADMINISTRATIVE EXPS.	
	HOSPITALITY EXP. - COMMISSIONER BRANCH	1.81
	HOSPITALITY EXP. - DEPUTY COMMISSIONER BRANCH	1.09
	CONTINGENCY EXP. - COMMISSIONER BRANCH	0.88
	OUTSOURCING STAFF EXPENSE - ESTA & A D M BRANCH	7.44
	CONTINGENCY - ESTA & A D M BRANCH	5.21
	HOSPITALITY EXP. - ESTA & A D M BRANCH	0.00
	CONTINGENCY - AUDIT DEPT	8.76
	OUTSOURCING STAFF EXPENSE - SECRETORY DEPT	5.79
	CORPORATORS HONORARIUM	97.16
	CONTINGENCY - SECRETORY DEPT	7.05
	GENERAL HOSPITALITY EXP. SECRETORY DEPT	1.44
	STANDING COMMITTEE HOSPITALITY	1.33
	OUTSOURCING STAFF EXPENSE - I T DEPT	2.73
	CONTINGENCY EXP. - I T DEPT	0.08
	WEB SERVICES & INTERNET - I T DEPT	29.51
	OUTSOURCING STAFF EXPENSE - CALL CENTRE	14.93
	OUTSOURCING STAFF EXPS-WORKSHOP DEPT	9.02
	CONTINGENCY EXP. - WORK SHOP DEPT	0.06
	OUTSOURCING STAFF EXPENSE- ACCOUNT DEPT	2.90
	CONTINGENCY EXP.- ACCOUNT DEPT	12.68
	ACCIDENTAL EXP. - ACCOUNT DEPT	74.36
	OTHER REFUND - STFF AND OTHER EXPENSE	91.77
	OUTSOURCING STAFF EXPENSE - SHOP AND ESTA DEPT	1.47
	CONTI.- SHOP AND ESTA DEPT	0.06
	CONTINGENCY -CENTRAL STORE DEPT	0.09
	OUTSOURCING STAFF EXPENSE - TAX COLLECTION BRANCH	4.73
	CONTINGENCY EXP. - TAX COLLECTION BRANCH	3.29



BILL NOTICE DISTRI. EXP. - TAX COLLECTION BRANCH	40.97
ASSESSMENT EXP. - TAX COLLECTION BRANCH	0.00
OTHER TAX REFUND - - TAX COLLECTION BRANCH	0.00
VEHICLE TAX REFUND - - TAX COLLECTION BRANCH	0.81
OUTSOURCING STAFF EXPENSE - LEGAL DEPT	5.09
CONTINGENCY EXP. - LEGAL DEPT	1.02
OUTSOURCING STAFF EXPENSE - SECURITY DEPT	9.58
CONTINGENCY EXP. - SECURITY BRANCH	0.44
OUTSOURCING STAFF EXPENSE - VIGILANCE BRANCH	1.40
CONTINGENCY EXP. VIGILANCE DEPT	0.02
CONTINGENCY EXP. - FIRE BRIGED DEPT	3.93
CONTINGENCY - ROSHNI DEPT	3.26
OUTSOURCING STAFF EXPENSE - HEALTH DEPT	14.32
CONTINGENCY - HEALTH DEPT	1.05
CONTINGENCY - URBAN MELERIYA (GRANTBLE)	0.42
OUTSOURCING STAFF EXPENSE - SPECIAL CONSERVANCY SOLID WEST DEPT	14.65
CONTINGENCY - SPECIAL CONSERVANCY SOLID WEST DEPT	3.44
OUTSOURCING STAFF EXPENSE - A N C D	35.30
CONTINGENCY - A N C D	0.13
CONTINGENCY EXP. - PROJECT DEPT	0.56
OUTSOURCING STAFF EXPENSE - CULTURE DEVELOP DEPT	5.86
CONTINGENCY EXP. - CULTURE DEVELOP DEPT	1.25
CONTINGENCY - SWIMMING POOL	0.57
CONTINGENCY - LIABRARY	1.01
CONTRACT BASE EMP. - LIABRARY	50.94
OUTSOURCING STAFF EXPENSE - MARKET DEPT	24.61
CONTINGENCY EXP. - MARKET DEPT	0.46
OUTSOURCING STAFF EXPENSE - ESTATE	12.65
CONTINGENCY EXP. - ESTATE	1.49
OUTSOURCING STAFF EXPENSE - T P I DEVELOPMENT DEPT	30.76
CONTINGENCY - T P I DEVELOPMENT DEPT	12.86
CONSULTANT FEE - JN NURM MISSION 1	0.61
CONTINGENCY - JN NURM MISSION 1	0.17
CONTINGENCY - AVASH YOJNA DEPT	8.52
CONTINGENCY - AVASH YOJNA DEPT	0.68
CONTINGENCY EXP. - MAHATMA GANDHI MEUSEUM	1.11
OUTSOURCING EXPS.-GARDEN BRANCH	2.65
CONTINGENCY EXP. - GARDEN DEPT	0.02
OUTSOURCING STAFF EXPENSE - ZOO DEPT	38.29
CONTINGENCY - ZOO DEPT	0.68
OUTSOURCING STAFF EXPENSE- WATER WORK DEPT	6.68
CONTINGENCY - WATER WORK DEPT	3.09
OUTSOURCING STAFF EXPENSE -BANDHAKAM DEPT	3.12
CONTINGENCY -BANDHAKAM DEPT	2.68
TENDER EXPENSE --BANDHAKAM DEPT	17.06
OUTSOURCING STAFF EXPENSE - DRAINAGE DEPT	4.14
CONTINGENCY EXP. - DRAINAGE DEPT	1.00
OUTSORCING STAFF EXPS- TRANSPORT DEPT	2.89
CONTINGENCY - TRANSPORT DEPT	1.28
CONTINGENCY - SECONDARY EDUCATION SHETH HIGHSCHOOL	1.14

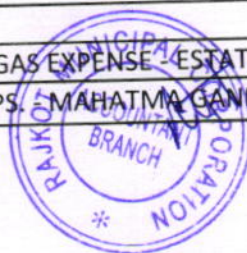


	CULTURAL TOUR FOR PUPILS - SECONDARY EDUCATION SHETH HIGHSCHOOL	0.01
	CONTIGENCY - SECONDARY EDUCATION VIRSAVARKAR HIGHSCHOOL	0.30
	CULTURAL TOUR FOR PUPILS - SECONDARY EDUCATION VIRSAVARKAR HIGHSCHOOL	0.00
	CONTIGENCY - SECONDARY EDUCATION EKNATH RANDE HIGHSCHOOL	1.00
	CULTURAL TOUR FOR PUPILS - SECONDARY EDUCATION EKNATH RANDE HIGHSCHOOL	0.00
	CONTIGENCY - SECONDARY EDUCATION MAHARANI LAXMIBAI KANYA VIDHYALAY	0.26
	CULTURAL TOUR FOR PUPILS - SECONDARY EDUCATION MAHARANI LAXMIBAI KANYA VIDHYALAY	0.00
	CONTIGENCY - SECONDARY EDUCATION SAROJINI NAYDU KANYA VIDHYALAY	2.13
	CULTURAL TOUR FOR PUPILS - SECONDARY EDUCATION SAROJINI NAYDU KANYA VIDHYALAY	0.09
	CONTIGENCY - MURLIDHAR SECONDARY EDUCATIONAL SCHOOL	0.47
	OUTSOURCING STAFF EXPS-NON GRANTABLE-GHATAK-1-ICDS	1.98
	CONTIGENCY EXP. - ELECATON DEPT	3.53
	OUTSOURCING STAFF EXPS-NON GRANTABLE-GHATAK-1-ICDS	1.69
	TOTAL	1133.72



Rajkot Municipal Corporation
SCHEDULE I-11 :- OPERATIONS AND MAINTANANCE (CODE NO.230)

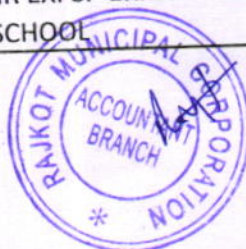
		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
230-10	POWER AND FUEL	
	PETROL/DIESEL OIL LUBRI, GREASE PUR. - WORKSHOP DEPT	843.40
230-51	REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS	
	PIPE MAINT. - WATER WORKS DEPT	561.24
	VALVE OPERATING - WATER WORKS DEPT	337.11
	WATER SUPPLY GOVT. CHARGE - - WATER WORKS DEPT	2123.95
	FILTER PLANT MAINT, GOODS - FILTER PLANT	634.67
	ELECTRICITY - FILTER PLANT	3280.24
	CHEMICALS PUR. - FILTER PLANT	113.68
	WATER SUPPLY EMERGENCY SCH.EXP. - WATER SUPPLY EMERGENCY YOJNA	39.07
	NYARI-2 EMERGENCY - WATER SUPPLY EMERGENCY YOJNA	15.70
	NYARI-1 OPERA.& MAINT. - - WATER SUPPLY EMERGENCY YOJNA	53.12
	WATER DISTRI. BY TANKER - WATER SUPPLY EMERGENCY YOJNA	322.06
	PUBLIC TOILET, URINAL - - BANDHAKAM DEPT	20.83
	GUTTER & OTHER MAINT. - BANDHAKAM DEPT	39.91
	COMMUNITY HALL MAINT. - - BANDHAKAM DEPT	11.89
	NALA-BRIDGE MAINT. - BANDHAKAM DEPT	23.05
	ROAD MAINT. - BANDHAKAM DEPT	582.33
	FOOTPATH REPAIRING - BANDHAKAM DEPT	84.88
	CREMATORIUM MAINT. - BANDHAKAM DEPT	19.31
	GRAVEYARD MAINT. - BANDHAKAM DEPT	3.96
	DRAINAGE MAINT./REP. NEW WORK - DRAINAGE DEPT	1052.42
	TREATMENT PLANT - DRAINAGE DEPT	253.47
	PUMPING STATION - DRAINAGE DEPT	286.12
	COLLECTIVE SYSTEM - DRAINAGE DEPT	243.18
	CLEANING MACHINERY - DRAINAGE DEPT	247.41
	DRAINAGE MAINT./REP. NEW WORK - DRAINAGE DEPT	493.49
	D I PIPELINE-ROAD RESTORATION EXPS.	735.63
230-52	REPAIRS AND MAINTENANCE-CIVIC AMENITIES	
	MAINTENANCE - SWIMMING POOL BRANCH	19.71
	ELECTRICITY - SWIMMING POOL BRANCH	32.12
	ELECTRICITY EXP. - LIABRARY	3.57
	LIBRARY - LIBRARY	0.03
	CLEANING EXP. - LIBRARY	10.85
	TOYS PUR. - LIBRARY	0.15
	COMMUNITY HALL PNG GAS EXPENSE - ESTATE DEPT	3.52
	MUSEUM REPAIRING EXPS. MAHATMA GANDHI MUSEUM	105.00



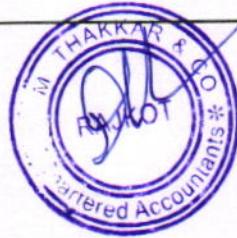
	MUSEUM MAINTENANCE EXPS. -- MAHATMA GANDHI MUSEUM	70.00
	MUSEUM ELECTRICITY EXPS. -- MAHATMA GANDHI MUSEUM	0.75
	ELECTRICITY EXP. - GARDEN DEPT	5.83
	SURFACING OF PLAY GROUND - GARDEN DEPT	9.97
	PLANTATION EXP. - GARDEN DEPT	171.25
	PUBLIC GARDEN MAINT. - GARDEN DEPT	343.19
	GARDEN MAINT. - GARDEN DEPT	73.89
	WILD ANIMAL FOOD - ZOO DEPT	103.94
	BIRD NEST EXPS-ZOO DEPT	0.86
	MEDICINE PUR. - ZOO DEPT	2.74
	ELECTRICITY EXP. - ZOO DEPT	12.10
	ZOO MAINT. & PROMOTION EDUCATION ACTIVITY - ZOO DEPT	9.47
230-53	REPAIRS AND MAINTENANCE-BUILDINGS	
	BUILDING MISC. MAINT. - ROSHNI DEPT	61.54
	BUILDING, FOUNTAIN ELE. - ROSHNI DEPT	31.83
	BUILDING REPAIR (GENERAL) - BANDHAKAM DEPT	129.16
	DANGEROUS BUILDING MAINTENANCE EXPS.	5.03
230-54	REPAIRS AND MAINTENANCE-VEHICLES	
	VEHICLE INSU.(OTHER) - WORKSHOP DEPT	25.77
	VEHICLE MAINT. EXP. - WORKSHOP DEPT	33.93
	CONTRACT BASE VEH. - TAX COLLECTION DEPT	14.85
	VEHICLE INSU. - FIRE BRIGADE DEPT	14.17
	VEHICLE MAINTENANCE - FIRE BRIGADE DEPT	12.81
	OUTSOURCING VEHICLE -SPECIAL CONSERVANCY SOLID WASTE MGMT	145.77
	VEHICLE MAINT. EXP - SPECIAL CONSERVANCY SOLID WASTE MGMT	33.47
	VEHICLE MAINT. - PROJECT DEPT	1.93
	OUTSOURCING VEHICLE - ESTATE DEPT	0.37
	OUTSOURCING VEHICLE - T P & DEVELOPMENT DEPT	10.44
	TYRE-TUBE-BATTERY - WORKSHOP DEPT	36.53
230-59	REPAIRS AND MAINTENANCE-OTHERS	
	COMPUTER - I T DEPT	4.87
	COMPUTER MAINTENANCE - I T DEPT	31.35
	FOGING MACHINE MAINT. - WORKSHOP DEPT	4.96
	TOOLS & PLANT - WORKSHOP DEPT	1.77
	FIRE TOOLS STORE - FIRE BRIGADE DEPT	12.70
	STREET LIGHT MAINT. - ROSHNI DEPT	37.40
	STREET LIGHT MAINT.- ROSHNI DEPT	63.84
230-80	OTHER OPERATING AND MAINTENANCE EXPS.	
	ELECTRICITY EXP. - WORKSHOP DEPT	1.03
	PRIVATE SECU.CONTRA.EXP.-SECURITY DEPT	991.96
	POLICE/ S.R.P. ESCORT CHARGE - SECURITY DEPT	172.95



CONTRACT BASE DRIVER FIRE BRIGADE DEPT	78.65
STREET LIGHT ELE. - ROSHNI DEPT	518.70
MOBILE DISPEN. EXP. - HOSPITALS	16.90
MEDICINES (STORES) - HOSPITALS	0.39
DISEASE CONTROL - URBAN MELERIYA (GRANTABLE)	4.28
STORES - SPECIAL CONSERVANCY SOLID WASTE MGMT	52.83
GARBAGE BIN REPAIR. - SPECIAL CONSERVANCY SOLID WASTE MGMT	11.86
CONTRACT BASE GARBAGE - SPECIAL CONSERVANCY SOLID WASTE MGMT	444.21
CONTRACT BASE GARBAGE - SPECIAL CONSERVANCY SOLID WASTE MGMT	1773.21
HOU.SOC CLEAN GRANT - SPECIAL CONSERVANCY SOLID WASTE MGMT	149.26
CONTRACT BASE VONKLA, NALA, BOX GUTTER SAFAI - SPECIAL CONSERVANCY SOLID WASTE MGMT	42.70
DOOR TO DOOR COLLEC. - SPECIAL CONSERVANCY SOLID WASTE MGMT	1542.25
COMMUNITY CENT. ELE. - A N C D	3.83
MEDICINES (STORES) - A N C D	0.24
MAINTENANCE - A N C D	0.59
CATTLE TRANS. EXP. - A N C D	12.91
CATTLE GRANT - A N C D	111.36
CATTLE FOOD - A N C D	136.96
DOGS STERILI. - A N C D	82.08
ELECTRICITY EXP. - CULTURE DEVELOPMENT DEPT	10.10
ELECTRICITY EXP. - ESTATE DEPT	26.59
CLEANING EXP. - ESTATE DEPT	26.35
MATERIALS EXP. - T P & DEVELOPMENT DEPT	0.67
CORPO. LAND PROTECTION - BANDHAKAM DEPT	24.61
CYCLE SHARING MAINTENANCE - TRANSPORTATION DEPT	1.49
TRAFFIC MANAGEMENT - TRANSPORTATION DEPT	127.85
R.R.M. CONTRI. - TRANSPORTATION DEPT	1591.00
FIRE SAFETY EXPS.-EKNATH RANDE SECONDARY EDUCATIONAL SCHOOL	0.04
FIRE SAFETY EXPS.-SAROJINI NAYDU KANYA VIDHYALAY	0.03
FIRE SAFETY EXPS. - MURLIDHAR SECONDARY EDUCATIONAL SCHOOL	0.02
OTHER OPERATING AND MAINTENACE EXPS. - VIRSAVARKAR SECONDARY EDUCATIONAL SCHOOL	0.57
OTHER OPERATING AND MAINTENACE EXPS. - EKNATH RANDE SECONDARY EDUCATIONAL SCHOOL	1.95
TOOLS/FURNITURE/ COMPUTER PUR. - EKNATH RANDE SECONDARY EDUCATIONAL SCHOOL	0.12
PLAYING TOOLS EXPS- EKNATH RANDE SECONDARY EDUCATIONAL SCHOOL	0.01
BUILDING REPAIR EXPS. -EKNATH RANDE SECONDARY EDUCATIONAL SCHOOL	0.02



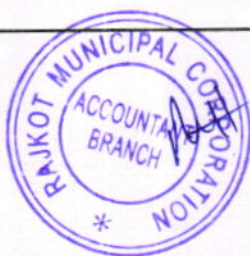
	REPAIRS & MAINTENANCE - OTHERS - MAHARANI LAXMI BAI KANYA VIDHYALAY SECONDARY EDUCATIONAL SCHOOL	0.05
	REPAIRS & MAINTENANCE - OTHERS - SAROJINI NAYDU KANYA VIDHYALAY	1.43
	REPAIRS & MAINTENANCE - OTHERS - SAROJINI NAYDU KANYA VIDHYALAY	0.19
	REPAIRS & MAINTENANCE - OTHERS - SAROJINI NAYDU KANYA VIDHYALAY	0.34
	TOTAL	22078.35



Rajkot Municipal Corporation
SCHEDULE I-12 :- INTEREST AND FINANCE CHARGES (CODE NO.240)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
240-10	INTEREST ON LOAN FROM CENTRAL GOVT.	-
240-20	INTEREST ON LOAN FROM STATE GOVT.	
	LOAN INTEREST (GSDMA LOAN)	26.28
240-30	INT. ON LOANS FROM GOVT BODIES AND ASSOCIATIONS	-
240-40	INT ON LOANS FROM INTERNATIONAL AGENCIES	-
240-50	INTERSET ON LOAN FROM BANKS & OTHER FINANCIAL INSTITUTIONS	-
240-60	OTHER INTERST	-
240-70	BANK INTEREST	-
240-80	OTHER FINANCE EXP	-
	TOTAL	26.28



Rajkot Municipal Corporation
SCHEDULE I-13. :- PROGRAMME EXPENSE (CODE NO. 250)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
250-20	OWN PROGRAMMES	
	STATIONARY EXP.	335.47
	CHILD HEALTH EXPS.	34.66
	DIKRI YOJANA GRANT	0.83
	U.B.S. PROJECT EXP.	1.16
	CITY CULTURAL ACTI.	282.35
	DR AMBEDKAR FESTIVAL CELEBRATION EXPS.	0.21
	DIWALI CARNIVAL	39.94
	RAJKOT MARATHON	4.11
	PURCHASE OF SPORTS GOODS	1.05
	COMPETITION	0.00
	INTER CORPO. TOURNA.	0.00
	EDU./LITRA. PROG.	0.00
	BOOK FAIR	0.00
	DAY CELEBRATION EXPS	127.64
	FLOWER SHOW	11.27
	MOBILE VEHICLE EXPS.-NON GRANTABLE-GHATAK-1 ICDS	4.84
	MOBILE VEHICLE EXPS.-NON GRANTABLE-GHATAK-2 ICDS	4.54
	MOBILE VEHICLE EXPS.-NON GRANTABLE-GHATAK-3 ICDS	4.55
	TOTAL	852.62



Rajkot Municipal Corporation
SCHEDULE I-14 :- REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (CODE NO.260)

		Amount in Lakhs
CODE NO.	NAME	AMT RS.
260-10	GRANTS	
	SATYA SAI HEART HOS. GRANT	60.00
	CANCER HOSPI. GRANT	10.00
	B.T. SAVANI KIDNEY HOSPITAL GRANT	10.00
	SHREE SADGURU CHERITABLE TRUST	40.00
	THELESAMIYA DIABETES TREATMENT	5.00
	THELESAMIYA & JUVENILE DIABETIS	5.00
	CREMATORIUM GRANT TO N.G.O.S	66.80
	GRANT TO INDOOR STADIUM	5.00
	LIBRARY GRANT TO NGO	18.10
	SCHOOL EMPLOYTEES MAHEKAM EXPS.	99.91
	OTHER EXP	34.22
	CONTRIBUTION TO RRL	500.00
	SUKANYA SAMRUDDHI YOJNA	3.07
	EDUCATION CESS DEBIT BALANCE	938.97
	UID GRANT DEBIT BALANCE	1.75
	TOTAL	1797.82



NOTES TO ACCOUNTS
RAJKOT MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31ST MARCH 2021

BASIS OF PRESENTATION

Preparation of Statement of Revenue, Expenditure and Balance Sheet requires reliance to be placed on certain assumptions and information provided by the corporation. Reliance was also placed on the various records, registers and data made available from various zones and departments. The following are the methodologies and assumptions adopted for the preparation of the same:

I INCOMES/REVENUES AND EXPENDITURE

- i) Rajkot Municipal corporation has a system of pre audit in respect of majority of Expenditure Assets and liabilities.
- ii) Information on Income as presented is as per the actual amount considered while preparing annual budget.
- iii) The income from Property Tax and related taxes, such as conservancy tax, fire tax, street light tax, drainage tax, garbage tax, water tax, etc. are based on the demands raised during the year.
- iv) Income under heads other than Property Tax and related taxes, are accounted for on receipt basis.
- v) Information on Expense as presented is as per the actual amount considered while preparing annual budget.
- vi) In respect of items appearing under Grant balance remaining of completed projects has been transferred to income and expenditure account.

II FIXED ASSETS

- i) Addition to Assets have been done by considering only capital expenditure which are shown under actual yearly budget.
- ii) Majority of the assets are the ownership of RMC, however in some cases of assets acquired, and received as donation/grant etc. though the physical possession of the same is with RMC the legal title has not been established. In case of certain land acquired by RMC, due to non-availability of cost of acquisition the cost of such asset is not included in Fixed Assets.
- iii) In case of grants received against any capitalized asset, the same has been reduced from that particular fixed assets and depreciation has been charged on net outstanding balance.
- iv) Trees, Museum, Art Crafts, Statues and Animal assets have not been included in the schedule of fixed assets, due to unavailability of data.



- v) To the extent of the above, the Fixed Assets as shown in the financial statements does not represent the complete assets of the RMC.

Based on Data provided, identified assets have been categorized in the following Groups.

1. Land
2. Immovable Properties at Nominal Value
3. Buildings
4. Roads And Bridges
5. Sewerage And Drainage
6. Waterways
7. Furniture, Fixture, Fittings & Electrical Appliance
8. Office And Other Equipment
9. Other Fixed Assets
10. Plant And Machinery
11. Public Lighting
12. Vehicles
13. Books

III DEPRECIATION

- i) Depreciation has been provided on written down value method. Depreciation rates are taken as per Income Tax Act. 1961

IV CURRENT ASSETS

i) Cash & Bank Balances: - Balances as per books are in agreement with balance as per Bank Statement subject to reconciliation. However, reconciliation of HDFC Bank Account No. 0101864000062. Kotak Bank Account No. 2812793750 and ICICI Bank Account No. 01530501780 is pending, which are online collection accounts.

ii) Separate Bank Accounts are not maintained for some capital project, special revenue and trust and agency funds which is normally the practice. In such cases General Fund bank accounts are used to incur expenditure to these funds.

iii) Sundry Debtors: - Sundry Debtors consists of Property Tax Receivables and the same is considered based on information furnished by Tax Department. Required Provision on Debtors has been provided as per NMAM.

iv) Inventories: -Inventories are not considered while preparing financial statements due to unavailability of reliable information.

vi) Loans & Advances : In respect of under mentioned items, opening balances are taken from designated software.

Staff Housing Loan
Staff Vehicle Loan
Staff PF Loan



V SECURED LOANS

Loan from Gujarat State Disaster Management Authority is subject to confirmation and reconciliation.

VI CURRENT LIABILITIES

RMC has an unpaid liability of Rs 37402.09/-Lakhs towards security deposit and other deposits. This also includes unclaimed deposits outstanding since long and which is not identifiable. These deposits comprises of Earnest Money Deposit, security deposits received from contractors, retention money deducted from payments made to contractors and various other deposits. These are subject to reconciliation with various sub ledgers and are outstanding since long, Out of these payables some amount might not be payable which can be determined only after the reconciliation of these amounts are done with various sub ledger.

ii) PF / CPF Payable represents the amount deducted from salaries and remaining payable as of March 31, 2021. The same are however subject to reconciliation and confirmation.

RMC has balance of Rs. 16393.86 Lakhs/- as PF Investment with District Treasury office, Rajkot which includes Rs. 1036.98 Lakhs Interest accrued.

iii) Deposits as on 31.03.2021 are subject to confirmation and reconciliation from respective external parties.

iv) Gratuity and Superannuation:-

Dues on account of gratuity and superannuation benefits are accounted for on cash basis. No actuarial valuation has been done to ascertain the liability.

VII Let out property by RMC:

RMC has let out on rent many properties over the years for which updated receivable records are not available. As a result of this the amount of rent receivable is not known and the same is accounted for on receipt basis.

VIII ESTIMATES AND ASSUMPTIONS

A number of estimates and assumptions relating to the reporting of assets and liabilities were used to prepare these financial statements.

IX CONTINGENT LIABILITY, JUDGEMENT AND CLAIMS

Items of contingent liability have been reported on the basis of information provided by various departments of RMC and compiled by accounts department.

X FUND BALANCES:

Fund balances are derived by netting off relevant fund expenditure from grant and installments received from beneficiaries, if any.



XI Disclaimers by Consultants

1. All the financial figures and comments in specific or general terms made in relation to the same or the accounting process in general in the RMC are based on documents, information and explanations provided by RMC officers and staff during the course of engagement of team of M/s. M. M. Thakkar & Co. (Consulting team) with the RMC, and the correctness, origin comprehensiveness or veracity of comments or explanations in so far as they relate to existing practices is not the responsibility of the Consulting team. It is emphasized that process of compilation in the RMC, based on which the present document has been devised, preferably should be subjected to review by competent authority.
2. Although the Consulting team has made every effort to obtain information comprehensively for every department of the RMC and has also widely circulated the team's requirements in this regard, it is possible that some relevant information or documentation has not become available to the team. It is therefore specifically stated that this document is based upon and restricted to the set of documents, information, comments and explanations provided by RMC officers and staff and therefore any such documents, information, comments and explanations not provided to the Consulting team is excluded and the team has no responsibility whatsoever in regard to the possible present or future effects of such documents, comments, information and explanations on present document.
3. The Consulting team is not responsible for any legal or other liability that may arise in any way at any point of time from this documents or any interpretation whatsoever that may be put on the whole or part of it. Likewise, the Consulting team is not responsible for any legal consequences arising out of non-compliance by the RMC of any of its statutory or other Governmental obligations that may become apparent now or any time in the future, in whatsoever manner and in whatsoever ways.



SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies are the basis of accounting that is used to determine how transactions are reported on the financial statements. These financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, whenever applicable.

These Accounting Policies have been prepared considering Government Accounting Standards Advisory Board (GASAB) pronouncements, various relevant Accounting Standards of the Institute of Chartered Accountants of India (ICAI), Accounting Standards for Local Bodies issued by the ICAI and Comptroller & Auditor General's report on Urban Local Bodies.

BASIS OF PRESENTATION

Method of Accounting: -

The method of accounting is the Double-Entry System.

Income/Revenues

Information on Income as presented is as per the actual amount received by all the zones/departments of RMC. This income has been reconciled with the Annual Receipts and Payments Statement prepared by RMC.

Expenditures

Expenditures are recorded when incurred & paid. RMC has a system of pre audit of major the expenditure and the same are accounted accordingly.

Cash and Bank

Cash comprises cash in hand and cash at bank as on the Balance Sheet date. Bank balance is taken as per books which are subject to reconciliation.

Investments

Investments comprise fixed term deposit with Nationalized Banks and PF balance with treasury office. Investments are valued at cost and adequate provision is made to recognize any permanent diminution, if any, in value.

Depreciation

Depreciation has been charged under written down value method of the assets.

The rates of depreciation on various kinds of assets are provided as below:

Assets	Rate of Depr.
1. Land	NIL
2. Immovable Properties at Nominal Value	NIL
3. Buildings	10%
4. Roads And Bridges	10%
5. Sewerage And Drainage	10%
6. Waterways	10%
7. Furniture, Fixture, Fittings & Electrical Appliance	10%
8. Office And Other Equipments	40%
9. Other Fixed Assets	10%



10. Plant And Machinery	15%
11. Public Lighting	15%
12. Vehicles	15%
13. Books	40%

The Assets that are purchased or acquired in a year, full year's depreciation has been provided.



Major Account Head Wise

15/8/21

Major Account Head	Code	Actual for the previous year Rs.		Budget Estimates for the current year Rs. 2020-21	Revised Estimates for the current year Rs. 2020-21	Budget Estimate for the next year Rs. 2021-22	Revised Estimates for the current year Rs. 2020-21	Budget Estimate for the next year Rs. 2021-22	AS ON 31/03/2021
					PROPOSED BY MUNI. COMMISSIONER		APPROVED BY STANDING COMMITTEE		
		2018-19	2019-20	Main Budget 20-21	Revised Budget 20-21	Budget 2021-22	Revised Budget 20-21	Budget 2021-22	2020-21
REVENUE RECEIPTS									
Tax Revenue	110	20694.24	17054.51	23611.16	23594.16	29465.04	23594.16	29465.04	15792.41
Assigned Revenues and compensation	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income - Municipal Properies	130	1515.32	1569.60	1775.00	933.97	1514.15	781.31	1864.15	713.71
Fess and User Charges	140	17490.30	18464.49	22200.13	16264.86	25414.26	16262.36	25414.26	13098.14
Sale and Hire Charges	150	140.55	162.75	147.00	223.50	106.00	223.50	106.00	214.53
Revenue Grants, Contribution and Subsidies	160	21181.73	21691.10	19409.01	23373.51	20756.50	23382.51	20756.50	22616.07
Income from Investments	170	2492.64	2380.53	1650.00	2550.00	1250.00	2550.00	1250.00	2693.07
Interest Earned	171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
other income	180	1179.37	771.53	907.00	868.00	938.00	868.00	938.00	782.09
Total		64694.15	62094.51	69699.30	67808.00	79443.95	67661.84	79793.95	55910.02
REVENUE EXPENDITURE									
Establishment Expenses	210	29028.32	29437.21	34392.97	31237.05	34459.49	31373.58	34484.49	30170.68
Administrative Expenses	220	1209.38	1244.23	1646.75	1545.71	1909.56	1533.07	1882.31	1182.13
Operations and Maintenance	230	20604.36	23050.86	27530.68	25801.54	30725.75	25725.99	30817.75	22404.55
Interest and Finance Cahrge	240	33.74	30.02	30.00	28.00	27.00	28.00	27.00	26.28
Program Expenses	250	1242.67	1119.03	2340.09	1645.00	2832.46	1545.00	2936.46	1286.88
Revenue Grants, Contributions and Subsidies	260	2432.51	2724.74	3133.10	5514.60	3998.10	5446.60	4035.10	4376.85
Miscellaneous Expenses	271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Items	280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Installment Repayment	330	41.38	41.38	1788.00	42.00	3042.00	42.00	3042.00	41.38
Total		54592.36	57647.47	70861.59	65813.90	76994.36	65694.24	77225.11	59488.75



Major Account Head Wise

Major Account Head	Code	Actual for the previous year Rs.		Budget Estimates for the current year Rs. 2020-21	Revised Estimates for the current year Rs. 2020-21	Budget Estimate for the next year Rs. 2021-22	Revised Estimates for the current year Rs. 2020-21	Budget Estimate for the next year Rs. 2021-22	AS ON 31/03/2021
					PROPOSED BY MUNI. COMMISSIONER		APPROVED BY STANDING COMMITTEE		
		2018-19	2019-20	Main Budget 20-21	Revised Budget 20-21	Budget 2021-22	Revised Budget 20-21	Budget 2021-22	2020-21
<u>CAPITAL RECEIPTS</u>									
Earmarked funds	311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve fund	312	3635.10	4127.23	18781.71	23084.64	34533.91	23084.64	34603.91	2572.39
Grants, Contributions for Specific purposes	320	32253.25	45559.09	62210.14	34260.20	58747.60	34260.20	59247.60	26303.04
Secured Loans	330	0.00	0.00	18763.20	0.00	15000.00	0.00	15000.00	0.00
Unsecured Loans	331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Received	340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit Works	341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other liabilities	350	4655.51	7122.83	34943.74	11843.98	32595.26	11843.98	32595.26	7562.12
Loans, advances and deposits	460	1092.20	1143.59	1215.00	910.00	1105.00	910.00	1105.00	766.09
Total		41636.06	57952.74	135913.79	70098.82	141981.77	70098.82	142551.77	37203.64
<u>CAPITAL EXPENDITURE</u>									
Fixed Assets	410	34539.82	42880.29	94317.48	62349.33	101055.70	61632.99	102368.70	33093.81
Capital Work in Progress	412	13426.39	18586.65	40392.89	20934.16	43573.06	20934.16	43573.06	18790.83
Investments - General Fund	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Other Funds	421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stock in hand	430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans, advances and deposits	460	1041.24	673.13	1005.00	750.00	875.00	750.00	875.00	628.92
Other Assests	470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Finance Cahrge	240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Exp. (To be written off)	480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earmarked fund	311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other liabilities (Govt. Liab)	350	2768.27	2460.98	0.00	0.00	0.00	0.00	0.00	0.00
Total		51775.72	64601.05	135715.37	84033.49	145503.76	83317.15	146816.76	52513.56

