

**FINANCIAL STATEMENT FOR THE PERIOD
APRIL 2022 TO MARCH 2023**

RAJKOT MUNICIPAL CORPORATION

M. M. THAKKAR & CO.
CHARTERED ACCOUNTANTS

1, Galaxy Commercial Centre, 1st Floor, Jawahar Road, Rajkot- 360001.
Phones: (0281) 2224290 • e-mail: dmthakkar@hotmail.com

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 2023, 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, 2023, 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 scepticism throughout the audit.

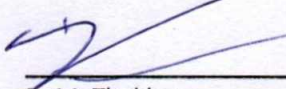
We also:

- 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:23103762BGVDHF8429

Place : Rajkot

Date : 26th July. 2023

RAJKOT MUNICIPAL CORPORATION

Balance Sheet as on 31st March, 2023

Amount in Lakhs

CODE NO	DESCRIPTION OF ITEM	SCHEDULE NO.	AMT RS.
	LIABILITIES		
	RESERVE & SURPLUS		
3-10	MUNICIPAL FUND	B-1	45,732.58
3-11	EARMARKED FUNDS	B-2	33,223.98
3-12	RESERVES	B-3	77,083.28
	TOTAL RESERVES & SURPLUS		1,56,039.84
3-20	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	31,025.01
	LOANS	B-5	
3-30	SECURED LOANS		152.17
3-31	UNSECURED LOANS		1,000.00
	TOTAL LOANS		1,152.17
	CURRENT LIABILITIES AND PROVISIONS		
3-40	DEPOSITS RECEIVED	B-6	47,916.69
3-41	DEPOSIT WORKS		
3-50	OTHER LIABILITIES	B-7	17,623.76
3-60	PROVISIONS		-
	TOTAL CURRENT LIABILITIES AND PROVISIONS		65,540.45
	TOTAL LIABILITIES		2,53,757.47
	ASSETS		
	FIXED ASSETS		
4-10	GROSS BLOCK	B-8	1,38,111.39
4-11	LESS: DEPRECIATION		11,242.55
	NET BLOCK		1,26,868.84
4-12	CAPITAL WORK-IN- PROGRESS		-
	TOTAL FIXED ASSETS		1,26,868.84
	INVESTMENTS		
4-20	INVESTMENT -GENERAL FUND	B-9	16,327.62
4-21	INVESTMENT -OTHER FUND	B-10	18,220.39
	TOTAL INVESTMENTS		34,548.01
	CURRENT ASSETS, LOANS AND ADVANCES		
4-30	STOCK IN HAND (INVENTORIES)		-
4-31	SUNDRY DEBTORS (RECEIVABLES)		-
	GROSS AMOUNT OUTSTANDING	B-11	68,304.11
4-32	LESS: ACCUMULTED PROVISION AGAINST BAD AND DOUBTFUL RECEIVABLES	B-12	31,553.05
	NET AMOUNT OUTSTANDING		36,751.06
4-40	PREPAID EXPENSES		-
4-50	CASH AND BANK BALANCES	B-13	50,815.94
4-60	LOANS,ADVANCES AND DEPOSITS	B-14	4,773.61
4-61	LESS: ACCUMULATED PROVISION AGAINST LOANS		-
	NET AMOUNT OUTSTANDING		4,773.61
	TOTAL CURRENT ASSETS, LOANS & ADVANCES		92,340.61
4-70	OTHER ASSETS	B-15	-
4-80	MISCELLANEOUS EXPENDITURE (TO THE ENTENT NOT WRITTEN OFF)		-
	TOTAL ASSETS		2,53,757.47
	CONTINGENT LIABILITY	B-16	2258.34

REFER NOTES TO ACCOUNTS ATTACHED HEREWITH

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT
PALCE-RAJKOT
DATE- 26/07/2023



FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTS

D M THAKKAR
PARTNER
M. NO. 103762
UDIN-23103762BGVDHF8429



RAJKOT MUNICIPAL CORPORATION

Income & Expenditure Account Statement for the period 01-04-2022 to 31-03-2023

Amount in Lakhs

Code No	Item / Head of Account	Schedule No	Amt Rs.
	INCOME		
1-10	Tax Revenue	I-1	30,241.86
1-20	Assigned Revenues & Compensation	I-2	14,353.17
1-30	Rental Income from Municipal Properties	I-3	9,986.87
1-40	Fees & User Charges	I-4	23,464.58
1-50	Sale & Hire Charges	I-5	237.29
1-60	Revenue Grants, Contributions & Subsidies	I-6	5,538.66
1-70	Income From Investments	I-7	1,621.76
1-71	Interest Earned	I-8	246.13
1-80	Other Income	I-9	1,030.41
A	Total - INCOME		86,720.74
	EXPENDITURE		
2-10	Establishment Expenses	I-10	36,042.38
2-20	Administrative Expenses	I-11	2,215.83
2-30	Operations & Maintenance	I-12	27,308.84
2-40	Interest & Finance Expenses	I-13	18.84
2-50	Programme Expenses	I-14	1,207.22
2-60	Revenue Grants, Contributions & Subsidies	I-15	18,540.74
2-70	Provisions & Write off	B-12	4,372.58
2-71	Miscellaneous Expenses		-
2-72	Depreciation	B-8	11,242.55
B	Total - EXPENDITURE		1,00,948.98
A-B	Gross Surplus/(deficit) of income over expenditure before Prior Period Items		(14,228.25)
2-80	Add: Prior period Items (Net)		-
	Gross Surplus/(deficit) of income over expenditure after Prior Period Items		(14,228.25)
2-90	Less: Transfer to Reserve Funds		-
	Net balance being surplus/deficit carried over to Municipal Fund		(14,228.25)

REFER NOTES TO ACCOUNTS ATTACHED HEREWITH

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT
PALCE-RAJKOT
DATE- 26/07/2023



FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTS

M M THAKKAR
PARTNER

M. NO. 103762

UDIN-23103762BGVDHF8429



SCHEDULES FORMING PART OF BALANCE SHEET
RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B1 :MUNICIPAL GENERAL FUND (CODE NO. 3-10)

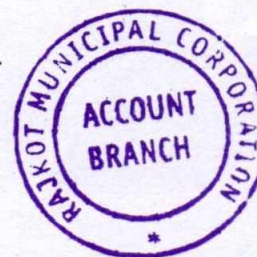
CODE NO.	PARTICULARS	RS. IN LACS				
		OPENING BALANCE AS PER LAST ACCOUNTS	ADDITION DURING THE YEAR	TOTAL RS.	DEDUCTION DURING THE YEAR	BALANCE AT THE END OF THE CURRENT YEAR
310-10	Municipal Fund	63,432.63	0.97	63,433.60	627.38	62,806.22
310-90	Excess of Income & Expenditure	(2,845.39)	(14,228.25)	(17,073.64)	-	(17,073.64)
	Total Municipal Fund	60,587.24	-14,227.28	46,359.96	627.38	45,732.58



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B2 : EARMARKED FUNDS (CODE NO. 3-11)

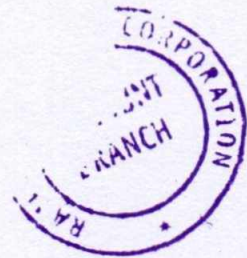
AMT RS. IN LACS

PARTICULARS	PPP RESERVE
FUND CODE NO. 159 (PPP AVAS)	
(A) OPENING BALANCE	32438.39
(B) ADDITIONS TO THE SPECIAL FUND	
(i) TRANSFER FROM MUNICIPAL FUND	0.00
(ii) INTEREST/DIVIDEND EARNED ON SPECIAL FUND INVESTMENTS	785.59
(iii) 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	0.00
TOTAL (B)	785.59
TOTAL (A+B)	33223.98
(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, ALLOWANCES, 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)	33223.98



SCHEDULES FORMING PART OF BALANCE SHEET
RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B3 : RESERVES (CODE NO. 3-12)

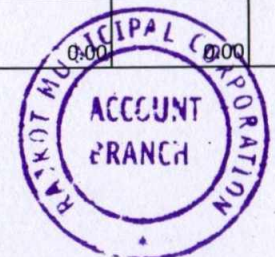
CODE NO.	PARTICULARS	RS. IN LACS				
		OPENING BALANCE AS PER LAST ACCOUNTS	ADDITION DURING THE YEAR	TOTAL RS.	DEDUCTION DURING THE YEAR	BALANCE AT THE END OF THE CURRENT YEAR
312-10	Capital Contribution	34,643.50	42,439.78	77,083.28	-	77,083.28
	Total Reserves	34,643.50	42,439.78	77,083.28	-	77,083.28



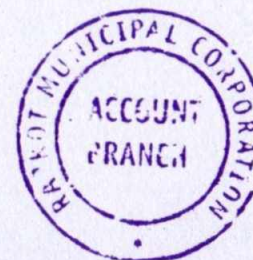
RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B4 : GRANT, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

AMT RS. IN LACS

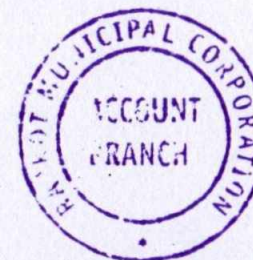
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 145 RENBASERA GRANT (BUILDING FUND)								
(A) OPENING BALANCE	0.00	70.47	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
(lii) 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, 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	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



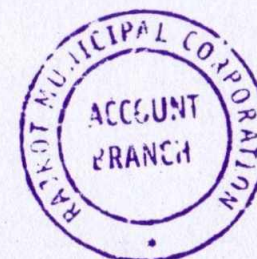
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 145 RENBASERA OPERATION AND MAINTENANCE GRANT (NULM)								
(A) OPENING BALANCE	34.43	0.00	0.00	0.00	0.00	0.00	0.00	34.43
(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)	34.43	0.00	0.00	0.00	0.00	0.00	0.00	34.43
(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	29.99	0.00	0	0	0	0	0	29.99
SUB TOTAL	29.99	0.00	0	0	0	0	0	29.99
(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)	29.99	0.00	0.00	0.00	0.00	0.00	0.00	29.99
NET BALANCE AT THE YEAR END (A+B)-(C)	4.44	0.00	0.00	0.00	0.00	0.00	0.00	4.44
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE								
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	4.44	0.00	0.00	0.00	0.00	0.00	0.00	4.44



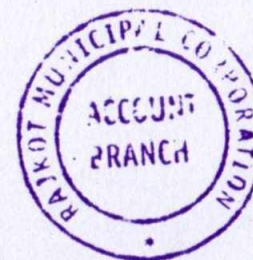
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 149 BSUP GRANT								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	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-AVAS YOJNA INSTALLMENTS	0.00	0.00	0.00	0.00	0.00	0.00	93.84	93.84
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	93.84	93.84
TOTAL (A+B)	0.00	0.00	0.00	0.00	0.00	0.00	93.84	93.84
(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	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	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	93.84	93.84
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	93.84	93.84
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. 137 14TH FINANCE FUND								
(A) OPENING BALANCE	688.67	0.00	0.00	0.00	0.00	0.00	0.00	688.67
(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)	688.67	0.00	0.00	0.00	0.00	0.00	0.00	688.67
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	400.40	0.00	0.00	0.00	0.00	0.00	0.00	400.40
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	400.40	0.00	0.00	0.00	0.00	0.00	0.00	400.40
(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)	400.40	0.00	0.00	0.00	0.00	0.00	0.00	400.40
NET BALANCE AT THE YEAR END (A+B)-(C)	288.27	0.00	0.00	0.00	0.00	0.00	0.00	288.27
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	288.27	0.00	0.00	0.00	0.00	0.00	0.00	288.27



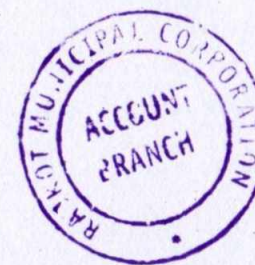
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 140 MLA AREA GRANT								
(A) OPENING BALANCE	0.00	100.61	0.00	0.00	0.00	0.00	0.00	100.61
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	535.76	0.00	0.00	0.00	0.00	0.00	535.76
(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	535.76	0.00	0.00	0.00	0.00	0.00	535.76
TOTAL (A+B)	0.00	636.37	0.00	0.00	0.00	0.00	0.00	636.37
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	367.24	0.00	0.00	0.00	0.00	0.00	367.24
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	367.24	0.00	0.00	0.00	0.00	0.00	367.24
(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	-27.30	0.00	0.00	0.00	0.00	0.00	-27.30
SUB TOTAL	0.00	-27.30	0.00	0.00	0.00	0.00	0.00	-27.30
TOTAL (C) (i+ii+iii)	0.00	339.94	0.00	0.00	0.00	0.00	0.00	339.94
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	296.43	0.00	0.00	0.00	0.00	0.00	296.43
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	296.43	0.00	0.00	0.00	0.00	0.00	296.43



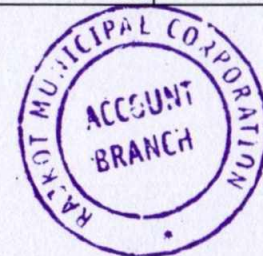
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 173 MLA AREA (SPECIAL) GRANT								
(A) OPENING BALANCE	0.00	11.90	0.00	0.00	0.00	0.00	0.00	11.90
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
(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	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL (A+B)	0.00	611.90	0.00	0.00	0.00	0.00	0.00	611.90
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	367.43	0.00	0.00	0.00	0.00	0.00	367.43
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	367.43	0.00	0.00	0.00	0.00	0.00	367.43
(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)	0.00	367.43	0.00	0.00	0.00	0.00	0.00	367.43
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	244.47	0.00	0.00	0.00	0.00	0.00	244.47
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	244.47	0.00	0.00	0.00	0.00	0.00	244.47



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. 141 MP GRANT								
(A) OPENING BALANCE	15.73	0.00	0.00	0.00	0.00	0.00	0.00	15.73
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	17.22	0.00	0.00	0.00	0.00	0.00	0.00	17.22
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
(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)	17.79	0.00	0.00	0.00	0.00	0.00	0.00	17.79
TOTAL (A+B)	33.52	0.00	0.00	0.00	0.00	0.00	0.00	33.52
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	27.74	0.00	0.00	0.00	0.00	0.00	0.00	27.74
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	27.74	0.00	0.00	0.00	0.00	0.00	0.00	27.74
(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)	27.74	0.00	0.00	0.00	0.00	0.00	0.00	27.74
NET BALANCE AT THE YEAR END (A+B)-(C)	5.78	0.00	0.00	0.00	0.00	0.00	0.00	5.78
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	5.78	0.00	0.00	0.00	0.00	0.00	0.00	5.78



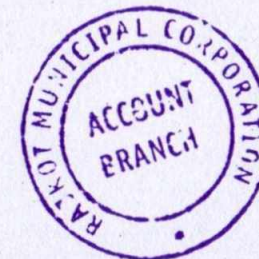
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 144 SJMMY FUND								
(A) OPENING BALANCE	0.00	12194.55	0.00	0.00	0.00	0.00	0.00	12194.55
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	23996.77	0.00	0.00	0.00	0.00	0.00	23996.77
(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	23996.77	0.00	0.00	0.00	0.00	0.00	23996.77
TOTAL (A+B)	0.00	36191.32	0.00	0.00	0.00	0.00	0.00	36191.32
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	21090.22	0.00	0.00	0.00	0.00	0.00	21090.22
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	21090.22	0.00	0.00	0.00	0.00	0.00	21090.22
(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	21090.22	0.00	0.00	0.00	0.00	0.00	21090.22
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	15101.10	0.00	0.00	0.00	0.00	0.00	15101.10
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	0.00	-703.79	0.00	0.00	0.00	0.00	0.00	-703.79
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	15804.89	0.00	0.00	0.00	0.00	0.00	15804.89



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. 146 BRIDGE GRANT FUND								
(A) OPENING BALANCE	0.00	-2323.30	0.00	0.00	0.00	0.00	0.00	-2323.30
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	12684.00	0.00	0.00	0.00	0.00	0.00	12684.00
(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	12684.00	0.00	0.00	0.00	0.00	0.00	12684.00
TOTAL (A+B)	0.00	10360.70	0.00	0.00	0.00	0.00	0.00	10360.70
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	12231.48	0.00	0.00	0.00	0.00	0.00	12231.48
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	12231.48	0.00	0.00	0.00	0.00	0.00	12231.48
(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	12231.48	0.00	0.00	0.00	0.00	0.00	12231.48
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-1870.78	0.00	0.00	0.00	0.00	0.00	-1870.78
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	0.00	1870.78	0.00	0.00	0.00	0.00	0.00	1870.78
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



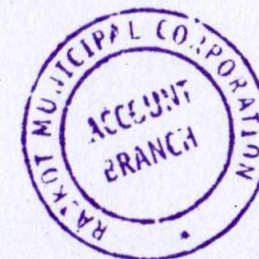
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138&119 (SBM)								
(A) OPENING BALANCE	923.00	719.46	0.00	0.00	0.00	0.00	0.00	1642.46
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	722.39	515.99	0.00	0.00	0.00	0.00	0.00	1238.38
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	33.52	23.94	0.00	0.00	0.00	0.00	0.00	57.46
(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)	755.91	539.93	0.00	0.00	0.00	0.00	0.00	1295.84
TOTAL (A+B)	1678.91	1259.39	0.00	0.00	0.00	0.00	0.00	2938.30
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	724.59	463.73	0.00	0.00	0.00	0.00	0.00	1188.32
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	724.59	463.73	0.00	0.00	0.00	0.00	0.00	1188.32
(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)	724.59	463.73	0.00	0.00	0.00	0.00	0.00	1188.32
NET BALANCE AT THE YEAR END (A+B)-('C)	954.32	795.66	0.00	0.00	0.00	0.00	0.00	1749.98
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	954.32	795.66	0.00	0.00	0.00	0.00	0.00	1749.98



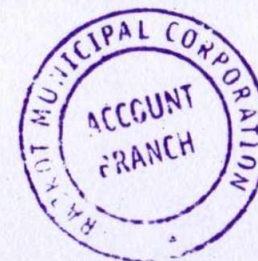
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138&119 (SBM 2.0)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	408.00	261.12	0.00	0.00	0.00	0.00	0.00	669.12
(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)	408.00	261.12	0.00	0.00	0.00	0.00	0.00	669.12
TOTAL (A+B)	408.00	261.12	0.00	0.00	0.00	0.00	0.00	669.12
(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	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)	408.00	261.12	0.00	0.00	0.00	0.00	0.00	669.12
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	408.00	261.12	0.00	0.00	0.00	0.00	0.00	669.12



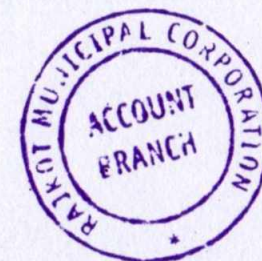
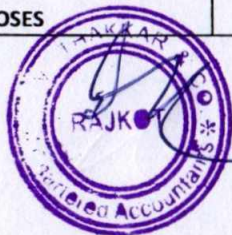
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138 (MGSM IEC GRANT)								
(A) OPENING BALANCE	18.46	14.49	0.00	0.00	0.00	0.00	0.00	32.95
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	21.57	15.40	0.00	0.00	0.00	0.00	0.00	36.97
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.50	0.36	0.00	0.00	0.00	0.00	0.00	0.86
(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)	22.07	15.76	0.00	0.00	0.00	0.00	0.00	37.83
TOTAL (A+B)	40.53	30.25	0.00	0.00	0.00	0.00	0.00	70.78
(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	21.69	15.50	0.00	0.00	0.00	0.00	0.00	37.19
SUB TOTAL	21.69	15.50	0.00	0.00	0.00	0.00	0.00	37.19
(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)	21.69	15.50	0.00	0.00	0.00	0.00	0.00	37.19
NET BALANCE AT THE YEAR END (A+B)-(C)	18.83	14.76	0.00	0.00	0.00	0.00	0.00	33.59
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	18.83	14.76	0.00	0.00	0.00	0.00	0.00	33.58



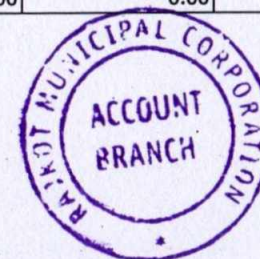
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138 (SBM CAPACITY BUILDING GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	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	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	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 REFUNDÉD	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	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	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



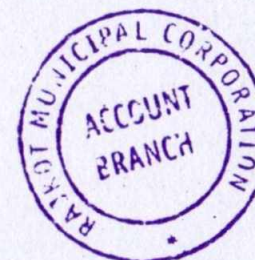
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 156 (AMRUT YOJNA GRANT)								
(A) OPENING BALANCE	-993.23	6519.42	0.00	0.00	0.00	0.00	0.00	5526.19
(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	0.02	0.03	0.00	0.00	0.00	0.00	0.00	0.05
(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)	0.02	0.03	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL (A+B)	-993.21	6519.45	0.00	0.00	0.00	0.00	0.00	5526.24
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	1355.01	1519.26	0.00	0.00	0.00	0.00	0.00	2874.27
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	1355.01	1519.26	0.00	0.00	0.00	0.00	0.00	2874.27
(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	471.43	528.57	0.00	0.00	0.00	0.00	0.00	1000.00
SUB TOTAL	471.43	528.57	0.00	0.00	0.00	0.00	0.00	1000.00
TOTAL (C) (i+ii+iii)	1826.44	2047.83	0.00	0.00	0.00	0.00	0.00	3874.27
NET BALANCE AT THE YEAR END (A+B)-(C)	-2819.65	4471.62	0.00	0.00	0.00	0.00	0.00	1651.97
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	-2819.65	4471.62	0.00	0.00	0.00	0.00	0.00	1651.97



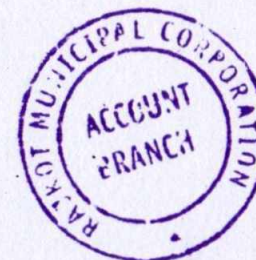
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 174 (HEALTH GRANT)								
(A) OPENING BALANCE	0.00	468.82	0.00	0.00	0.00	0.00	0.00	468.82
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	1083.27	0.00	0.00	0.00	0.00	0.00	1083.27
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(lii) 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	1083.27	0.00	0.00	0.00	0.00	0.00	1083.27
TOTAL (A+B)	0.00	1552.09	0.00	0.00	0.00	0.00	0.00	1552.09
(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	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	17.56	0.00	0.00	0.00	0.00	0.00	17.56
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	791.56	0.00	0.00	0.00	0.00	0.00	791.56
SUB TOTAL	0.00	809.12	0.00	0.00	0.00	0.00	0.00	809.12
(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	809.12	0.00	0.00	0.00	0.00	0.00	809.12
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	742.97	0.00	0.00	0.00	0.00	0.00	742.97
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	742.97	0.00	0.00	0.00	0.00	0.00	742.97



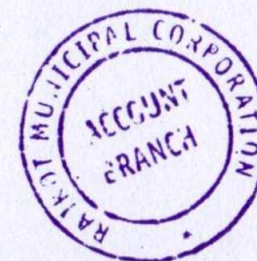
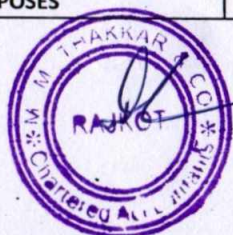
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 139 (ENTERTAINMENT TAX GRANT)								
(A) OPENING BALANCE	0.00	346.71	0.00	0.00	0.00	0.00	0.00	346.71
(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	346.71	0.00	0.00	0.00	0.00	0.00	346.71
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	314.72	0.00	0.00	0.00	0.00	0.00	314.72
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	314.72	0.00	0.00	0.00	0.00	0.00	314.72
(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)	0.00	314.72	0.00	0.00	0.00	0.00	0.00	314.72
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	31.99	0.00	0.00	0.00	0.00	0.00	31.99
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	0.00	31.99	0.00	0.00	0.00	0.00	0.00	31.99



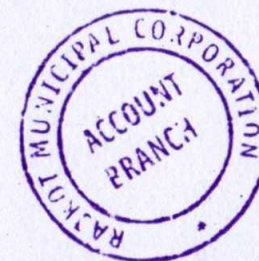
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 151 (NEW AVAS YOJNA FUND)								
(A) OPENING BALANCE	-15419.03	-14971.03	0.00	0.00	0.00	0.00	14855.29	-15534.77
(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	20294.72	20294.72
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	20294.72	20294.72
TOTAL (A+B)	-15419.03	-14971.03	0.00	0.00	0.00	0.00	35150.01	4759.95
(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	2343.80	2343.80	0.00	0.00	0.00	0.00	0.00	4687.59
SUB TOTAL	2343.80	2343.80	0.00	0.00	0.00	0.00	0.00	4687.59
(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)	2343.80	2343.80	0.00	0.00	0.00	0.00	0.00	4687.59
NET BALANCE AT THE YEAR END (A+B)-(C)	-17762.83	-17314.83	0.00	0.00	0.00	0.00	35150.01	72.36
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	-17762.83	-17314.83	0.00	0.00	0.00	0.00	35150.01	72.38



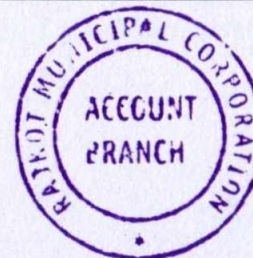
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 148 (AFFORDABLE HOUSING-MMGY)								
(A) OPENING BALANCE	0.00	0.00	0.00	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-BENEFICIERY CONTRIBUTION RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	214.48	214.48
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	214.48	214.48
TOTAL (A+B)	0.00	0.00	0.00	0.00	0.00	0.00	214.48	214.48
(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	0.00	0.00	0.00	0.00	0.00	214.48	214.48
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	214.48	214.48
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



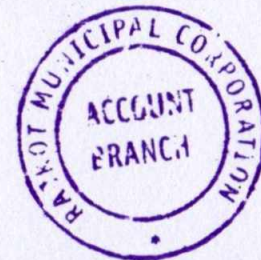
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 150 (PMAY)								
(A) OPENING BALANCE	-8354.42	-8446.94	0.00	0.00	0.00	0.00	13017.50	-3783.85
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	456	35.49	0.00	0.00	0.00	0.00	0.00	491.49
(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-BENEFICIERY CONTRIBUTION RECEIVED AND SHOP SALE CONSIDERATION	0.00	0.00	0.00	0.00	0.00	0.00	6806.89	6806.89
TOTAL (B)	456.00	35.49	0.00	0.00	0.00	0.00	6806.89	7298.38
TOTAL (A+B)	-7898.42	-8411.45	0.00	0.00	0.00	0.00	19824.39	3514.53
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	6378.49	6378.49	0.00	0.00	0.00	0.00	0.00	12756.98
OTHERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	6378.49	6378.49	0.00	0.00	0.00	0.00	0.00	12756.98
(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)	6378.49	6378.49	0.00	0.00	0.00	0.00	0.00	12756.98
NET BALANCE AT THE YEAR END (A+B)-(C)	-14276.91	-14789.94	0.00	0.00	0.00	0.00	19824.39	-9242.45
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	-14276.91	-14789.94	0.00	0.00	0.00	0.00	19824.39	-9242.45



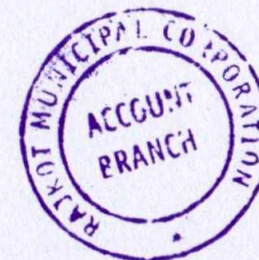
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 193 (GHTCI LIGHT HOUSE)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-388.57	-388.57
(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-BENEFICIERY CONTRIBUTION RECEIVED ON SALE OF UNITS	0.00	0.00	0.00	0.00	0.00	0.00	1383.97	1383.97
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	1383.97	1383.97
TOTAL (A+B)	0.00	0.00	0.00	0.00	0.00	0.00	995.40	995.40
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	1364.56	1364.56
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	1364.56	1364.56
(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	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	1364.56	1364.56
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.00	0.00	0.00	0.00	0.00	-369.16	-369.16
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:-GRANT RECEIVABLE	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	0.00	0.00	0.00	0.00	0.00	-369.16	-369.16



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. 135 (SAG 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	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	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	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	0.78	0.00	0.00	0.00	0.00	0.00	0.78
SUB TOTAL	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78
(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	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	0.00
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. 152 (SMART CITY 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	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	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	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	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	0.00
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. 131 (LAND REVENUE GRANT)								
(A) OPENING BALANCE	0.00	11.39	0.00	0.00	0.00	0.00	0.00	11.39
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	34.66	0.00	0.00	0.00	0.00	0.00	34.66
(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	34.66	0.00	0.00	0.00	0.00	0.00	34.66
TOTAL (A+B)	0.00	46.05	0.00	0.00	0.00	0.00	0.00	46.05
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	6.22	0.00	0.00	0.00	0.00	0.00	6.22
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	6.22	0.00	0.00	0.00	0.00	0.00	6.22
(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	6.22	0.00	0.00	0.00	0.00	0.00	6.22
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	39.83	0.00	0.00	0.00	0.00	0.00	39.83
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	39.83	0.00	0.00	0.00	0.00	0.00	39.83



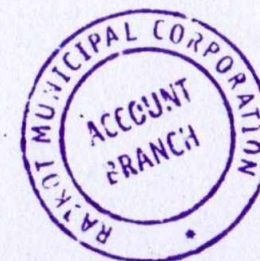
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 113 (PROF. TAX GRANT)								
(A) OPENING BALANCE	0.00	260.36	0.00	0.00	0.00	0.00	0.00	260.36
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	1164.04	0.00	0.00	0.00	0.00	0.00	1164.04
(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	1164.04	0.00	0.00	0.00	0.00	0.00	1164.04
TOTAL (A+B)	0.00	1424.40	0.00	0.00	0.00	0.00	0.00	1424.40
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	559.58	0.00	0.00	0.00	0.00	0.00	559.58
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	559.58	0.00	0.00	0.00	0.00	0.00	559.58
(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	559.58	0.00	0.00	0.00	0.00	0.00	559.58
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	864.82	0.00	0.00	0.00	0.00	0.00	864.82
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	864.82	0.00	0.00	0.00	0.00	0.00	864.81



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	-252.17	0.00	0.00	0.00	0.00	0.00	-252.17
(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	-252.17	0.00	0.00	0.00	0.00	0.00	-252.17
('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	38.35	0.00	0.00	0.00	0.00	0.00	38.35
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	38.35	0.00	0.00	0.00	0.00	0.00	38.35
(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	38.35	0.00	0.00	0.00	0.00	0.00	38.35
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-290.52	0.00	0.00	0.00	0.00	0.00	-290.52
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:-GRANT RECEIVABLE	0.00	290.52	0.00	0.00	0.00	0.00	0.00	290.52
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



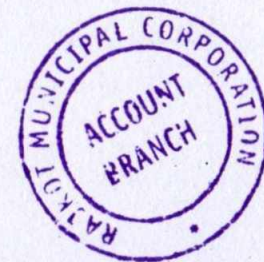
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 121 (NULM GRANT)								
(A) OPENING BALANCE	-7.74	0.00	0.00	0.00	0.00	0.00	0.00	-7.74
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	52.72	0.00	0.00	0.00	0.00	0.00	0.00	52.72
(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)	52.72	0.00	0.00	0.00	0.00	0.00	0.00	52.72
TOTAL (A+B)	44.98	0.00	0.00	0.00	0.00	0.00	0.00	44.98
(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.	31.73	0.00	0.00	0.00	0.00	0.00	0.00	31.73
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	13.27	0.00	0.00	0.00	0.00	0.00	0.00	13.27
SUB TOTAL	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
(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)	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
NET BALANCE AT THE YEAR END (A+B)-(C)	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:-GRANT RECEIVABLE	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



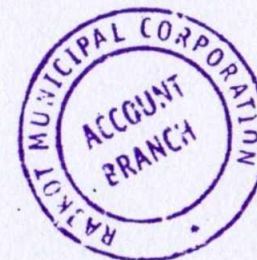
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 117 (MALERIA SCHEME GRANT)								
(A) OPENING BALANCE	0.00	-365.37	0.00	0.00	0.00	0.00	0.00	-365.37
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	365.37	0.00	0.00	0.00	0.00	0.00	365.37
(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)	0.00	365.37	0.00	0.00	0.00	0.00	0.00	365.37
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	402.65	0.00	0.00	0.00	0.00	0.00	402.65
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	402.65	0.00	0.00	0.00	0.00	0.00	402.65
(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	402.65	0.00	0.00	0.00	0.00	0.00	402.65
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-402.65	0.00	0.00	0.00	0.00	0.00	-402.65
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	0.00	402.65	0.00	0.00	0.00	0.00	0.00	402.65
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



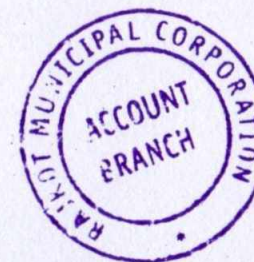
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 118 (DIESEASE CONTROL GRANT)								
(A) OPENING BALANCE	0.00	217.50	0.00	0.00	0.00	0.00	0.00	217.50
(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
(lii) 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	217.50	0.00	0.00	0.00	0.00	0.00	217.50
(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, 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	130.12	0.00	0.00	0.00	0.00	0.00	130.12
SUB TOTAL	0.00	130.12	0.00	0.00	0.00	0.00	0.00	130.12
(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	130.12	0.00	0.00	0.00	0.00	0.00	130.12
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	87.38	0.00	0.00	0.00	0.00	0.00	87.38
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	87.38	0.00	0.00	0.00	0.00	0.00	87.38



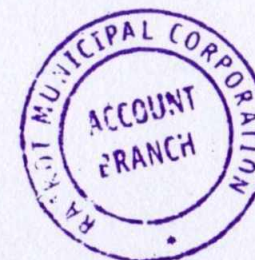
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 179 (E IDENTIIY GRANT)								
(A) OPENING BALANCE	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
(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
(lii) 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	1.50	0.00	0.00	0.00	0.00	0.00	1.50
(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, 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	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	1.50	0.00	0.00	0.00	0.00	0.00	1.50
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	1.50	0.00	0.00	0.00	0.00	0.00	1.50



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. 175 (26TH JAN DAY CELEBRATION GRANT)								
(A) OPENING BALANCE	0.00	4.03	0.00	0.00	0.00	0.00	0.00	4.03
(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
(lii) 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	4.03	0.00	0.00	0.00	0.00	0.00	4.03
(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	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	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03
SUB TOTAL	0.00	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03
TOTAL (C) (i+ii+iii)	0.00	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



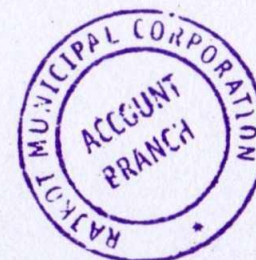
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 125 (MONSOON GRANT)								
(A) OPENING BALANCE	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.29
(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	0.29	0.00	0.00	0.00	0.00	0.00	0.29
(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, 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	0.29	0.00	0.00	0.00	0.00	0.00	0.29
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	0.29	0.00	0.00	0.00	0.00	0.00	0.29



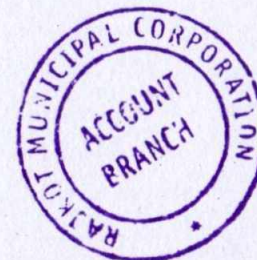
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 126 (ICDS GRANT)								
(A) OPENING BALANCE	0.00	996.17	0.00	0.00	0.00	0.00	0.00	996.17
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	503.72	0.00	0.00	0.00	0.00	0.00	503.72
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	75.39	0.00	0.00	0.00	0.00	0.00	75.39
(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	579.11	0.00	0.00	0.00	0.00	0.00	579.11
TOTAL (A+B)	0.00	1575.28	0.00	0.00	0.00	0.00	0.00	1575.28
(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	112.47	0.00	0.00	0.00	0.00	0.00	112.47
RENT	0.00	35.84	0.00	0.00	0.00	0.00	0.00	35.84
OTHER ADMINISTRATION EXPS	0.00	573.01	0.00	0.00	0.00	0.00	0.00	573.01
SUB TOTAL	0.00	721.32	0.00	0.00	0.00	0.00	0.00	721.32
(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	721.32	0.00	0.00	0.00	0.00	0.00	721.32
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	853.96	0.00	0.00	0.00	0.00	0.00	853.96
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	853.96	0.00	0.00	0.00	0.00	0.00	853.96



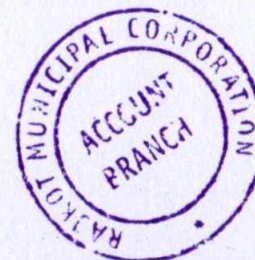
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 126 (ICDS GRANT-BANDHKAM)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00
(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	105.00	0.00	0.00	0.00	0.00	0.00	105.00
TOTAL (A+B)	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	7.64	0.00	0.00	0.00	0.00	0.00	7.64
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	7.64	0.00	0.00	0.00	0.00	0.00	7.64
(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	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	7.64	0.00	0.00	0.00	0.00	0.00	7.64
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	97.36	0.00	0.00	0.00	0.00	0.00	97.36
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	97.36	0.00	0.00	0.00	0.00	0.00	97.36



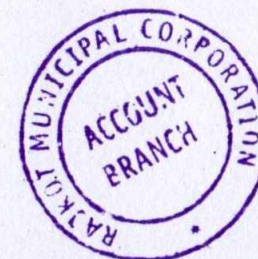
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 178 (CENSUS GRANT)								
(A) OPENING BALANCE	4.84	0.00	0.00	0.00	0.00	0.00	0.00	4.84
(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	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.15
(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	0.09	0.09
TOTAL (B)	0.15	0.00	0.00	0.00	0.00	0.00	0.09	0.24
TOTAL (A+B)	4.99	0.00	0.00	0.00	0.00	0.00	0.09	5.08
(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)	4.99	0.00	0.00	0.00	0.00	0.00	0.09	5.08
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	4.99	0.00	0.00	0.00	0.00	0.00	0.09	5.08



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	-105.72	0.00	0.00	0.00	0.00	0.00	-105.72
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	95.11	0.00	0.00	0.00	0.00	0.00	95.11
(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	95.11	0.00	0.00	0.00	0.00	0.00	95.11
TOTAL (A+B)	0.00	-10.61	0.00	0.00	0.00	0.00	0.00	-10.61
(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	135.34	0.00	0.00	0.00	0.00	0.00	135.34
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	25.72	0.00	0.00	0.00	0.00	0.00	25.72
SUB TOTAL	0.00	161.06	0.00	0.00	0.00	0.00	0.00	161.06
(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	161.06	0.00	0.00	0.00	0.00	0.00	161.06
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-171.67	0.00	0.00	0.00	0.00	0.00	-171.67
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:-GRANT RECEIVABLE		171.67	0.00	0.00	0.00	0.00	0.00	171.67
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. 170 (URBAN FOREST GRANT)								
(A) OPENING BALANCE	0.00	103.95	0.00	0.00	0.00	0.00	0.00	103.95
(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)	0.00	103.95	0.00	0.00	0.00	0.00	0.00	103.95
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	135.81	0.00	0.00	0.00	0.00	0.00	135.81
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	135.81	0.00	0.00	0.00	0.00	0.00	135.81
(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	135.81	0.00	0.00	0.00	0.00	0.00	135.81
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-31.86	0.00	0.00	0.00	0.00	0.00	-31.86
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS : TRANSFERRED TO GRANT RECEIVABLE	0.00	31.86	0.00	0.00	0.00	0.00	0.00	31.86
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. 191 (MAHILA UTKARSH GRANT)								
(A) OPENING BALANCE	0.00	119.76	0.00	0.00	0.00	0.00	0.00	119.76
(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	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	119.76	0.00	0.00	0.00	0.00	0.00	119.76
(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	8.55	0.00	0.00	0.00	0.00	0.00	8.55
SUB TOTAL	0.00	8.55	0.00	0.00	0.00	0.00	0.00	8.55
(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	8.55	0.00	0.00	0.00	0.00	0.00	8.55
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	111.21	0.00	0.00	0.00	0.00	0.00	111.21
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	111.21	0.00	0.00	0.00	0.00	0.00	111.22



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	1.15	0.00	0.00	0.00	0.00	0.00	1.15
(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	1.15	0.00	0.00	0.00	0.00	0.00	1.15
(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	1.08	0.00	0.00	0.00	0.00	0.00	1.08
SUB TOTAL	0.00	1.08	0.00	0.00	0.00	0.00	0.00	1.08
(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	1.08	0.00	0.00	0.00	0.00	0.00	1.08
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07
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	0.07	0.00	0.00	0.00	0.00	0.00	0.07



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 FINANCE GRANT)								
(A) OPENING BALANCE	0.00	1.10	0.00	0.00	0.00	0.00	0.00	1.10
(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	1.10	0.00	0.00	0.00	0.00	0.00	1.10
(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	1.10	0.00	0.00	0.00	0.00	0.00	1.10
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	1.10	0.00	0.00	0.00	0.00	0.00	1.10



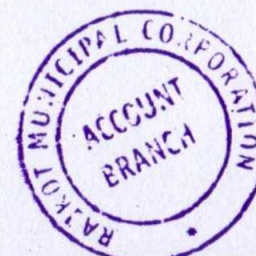
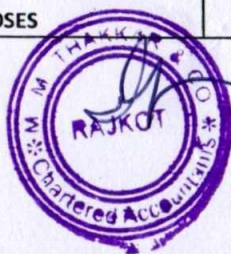
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 181 (COVID 19 SURAKSHA KAVACH GRANT)								
(A) OPENING BALANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
(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	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)								
(A) OPENING BALANCE	0.00	1.65	0.00	0.00	0.00	0.00	0.00	1.65
(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
(lii) 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	1.65	0.00	0.00	0.00	0.00	0.00	1.65
(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	1.65	0.00	0.00	0.00	0.00	0.00	1.65
SUB TOTAL	0.00	1.65	0.00	0.00	0.00	0.00	0.00	1.65
(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	1.65	0.00	0.00	0.00	0.00	0.00	1.65
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



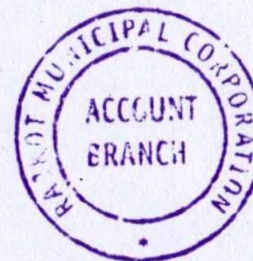
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. ---- (COVID 19 - Health, Med, Serv & Med. Edu Grant)								
(A) OPENING BALANCE	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.55
(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	0.55	0.00	0.00	0.00	0.00	0.00	0.55
(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	0.25	0.00	0.00	0.00	0.00	0.00	0.25
SUB TOTAL	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25
(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	0.25	0.00	0.00	0.00	0.00	0.00	0.25
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30
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	0.30	0.00	0.00	0.00	0.00	0.00	0.30



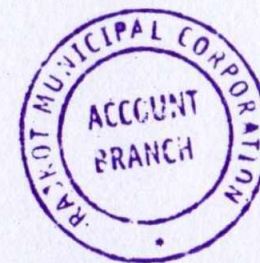
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. ---- (COVID 19 NHM 2D WAVE GRANT)								
(A) OPENING BALANCE	0.00	50.30	0.00	0.00	0.00	0.00	0.00	50.30
(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	50.30	0.00	0.00	0.00	0.00	0.00	50.30
(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	5.25	0.00	0.00	0.00	0.00	0.00	5.25
SUB TOTAL	0.00	5.25	0.00	0.00	0.00	0.00	0.00	5.25
(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	5.25	0.00	0.00	0.00	0.00	0.00	5.25
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	45.05	0.00	0.00	0.00	0.00	0.00	45.05
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	45.05	0.00	0.00	0.00	0.00	0.00	45.05



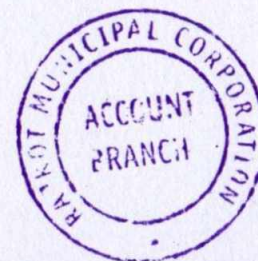
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. ---- (COVID 19 NHM 3RD WAVE GRANT)								
(A) OPENING BALANCE	0.00	0.00	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	18.88	0.00	0.00	0.00	0.00	0.00	18.88
(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	18.88	0.00	0.00	0.00	0.00	0.00	18.88
TOTAL (A+B)	0.00	18.88	0.00	0.00	0.00	0.00	0.00	18.88
(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	18.88	0.00	0.00	0.00	0.00	0.00	18.88
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	18.88	0.00	0.00	0.00	0.00	0.00	18.88



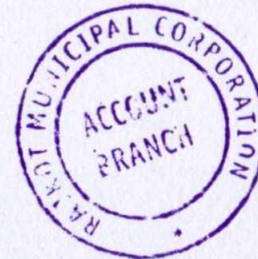
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 172 (15TH FINANCE (SWM) GRANT)								
(A) OPENING BALANCE	3786.46	0.00	0.00	0.00	0.00	0.00	0.00	3786.46
(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	116.65	0.00	0.00	0.00	0.00	0.00	0.00	116.65
(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	22.22	0.00	0.00	0.00	0.00	0.00	0.00	22.22
TOTAL (B)	138.87	0.00	0.00	0.00	0.00	0.00	0.00	138.87
TOTAL (A+B)	3925.33	0.00	0.00	0.00	0.00	0.00	0.00	3925.33
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	469.85	0.00	0.00	0.00	0.00	0.00	0.00	469.85
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	469.85	0.00	0.00	0.00	0.00	0.00	0.00	469.85
(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)	469.85	0.00	0.00	0.00	0.00	0.00	0.00	469.85
NET BALANCE AT THE YEAR END (A+B)-(C)	3455.48	0.00	0.00	0.00	0.00	0.00	0.00	3455.48
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	3455.48	0.00	0.00	0.00	0.00	0.00	0.00	3455.48



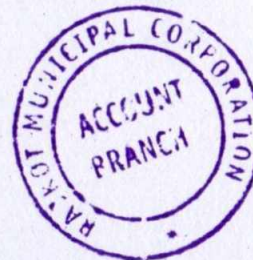
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)- 2021								
(A) OPENING BALANCE	4098.16	0.00	0.00	0.00	0.00	0.00	0.00	4098.16
(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	135.72	0.00	0.00	0.00	0.00	0.00	0.00	135.72
(lii) 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	23.29	0.00	0.00	0.00	0.00	0.00	0.00	23.29
TOTAL (B)	159.01	0.00	0.00	0.00	0.00	0.00	0.00	159.01
TOTAL (A+B)	4257.17	0.00	0.00	0.00	0.00	0.00	0.00	4257.17
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	35.31	0.00	0.00	0.00	0.00	0.00	0.00	35.31
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	35.31	0.00	0.00	0.00	0.00	0.00	0.00	35.31
(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)	35.31	0.00	0.00	0.00	0.00	0.00	0.00	35.31
NET BALANCE AT THE YEAR END (A+B)-(C)	4221.86	0.00	0.00	0.00	0.00	0.00	0.00	4221.86
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	4221.86	0.00	0.00	0.00	0.00	0.00	0.00	4221.86



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. 192 (15TH FINANCE (AIR QUALITY)- 2122								
(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	2735.00	0.00	0.00	0.00	0.00	0.00	0.00	2735.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	89.83	0.00	0.00	0.00	0.00	0.00	0.00	89.83
(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)	2824.83	0.00	0.00	0.00	0.00	0.00	0.00	2824.83
TOTAL (A+B)	2824.83	0.00	0.00	0.00	0.00	0.00	0.00	2824.83
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	2373.92	0.00	0.00	0.00	0.00	0.00	0.00	2373.92
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	2373.92	0.00	0.00	0.00	0.00	0.00	0.00	2373.92
(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)	2373.92	0.00	0.00	0.00	0.00	0.00	0.00	2373.92
NET BALANCE AT THE YEAR END (A+B)-(C)	450.91	0.00	0.00	0.00	0.00	0.00	0.00	450.91
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	450.91	0.00	0.00	0.00	0.00	0.00	0.00	450.91



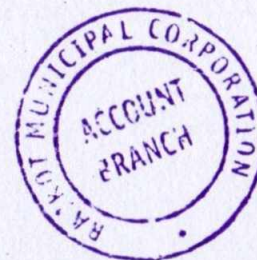
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)- 2223								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	1575.00	0.00	0.00	0.00	0.00	0.00	0.00	1575.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	13.59	0.00	0.00	0.00	0.00	0.00	0.00	13.59
(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)	1588.59	0.00	0.00	0.00	0.00	0.00	0.00	1588.59
TOTAL (A+B)	1588.59	0.00	0.00	0.00	0.00	0.00	0.00	1588.59
(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)	1588.59	0.00	0.00	0.00	0.00	0.00	0.00	1588.59
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	1588.59	0.00	0.00	0.00	0.00	0.00	0.00	1588.59



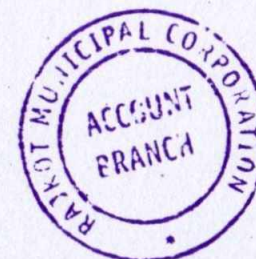
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 229 (PRADHANMANTRI SWANIDHI YOJNA)								
(A) OPENING BALANCE	5.78	0.00	0.00	0.00	0.00	0.00	0.00	5.78
(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)	5.78	0.00	0.00	0.00	0.00	0.00	0.00	5.78
(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	5.01	0.00	0.00	0.00	0.00	0.00	0.00	5.01
SUB TOTAL	5.01	0.00	0.00	0.00	0.00	0.00	0.00	5.01
(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)	5.01	0.00	0.00	0.00	0.00	0.00	0.00	5.01
NET BALANCE AT THE YEAR END (A+B)-(C)	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.77
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	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.77



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. 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	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	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	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	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	0.00
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. 230 (FOOD SAFETY AUDIT GRANT)								
(A) OPENING BALANCE	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
(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
(lii) 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)	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	3.32	0.00	0.00	0.00	0.00	0.00	0.00	3.32
SUB TOTAL	3.32	0.00	0.00	0.00	0.00	0.00	0.00	3.32
(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)	3.32	0.00	0.00	0.00	0.00	0.00	0.00	3.32
NET BALANCE AT THE YEAR END (A+B)-(C)	1.68	0.00	0.00	0.00	0.00	0.00	0.00	1.68
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	1.68	0.00	0.00	0.00	0.00	0.00	0.00	1.68



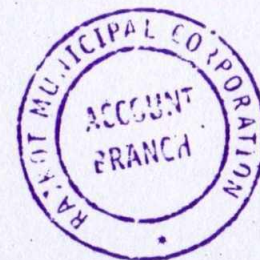
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 150 (PMAY BLC AND OTHER EXPS GRANT)								
(A) OPENING BALANCE	-25.06	0.00	0.00	0.00	0.00	0.00	0.00	-25.06
(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)	-25.06	0.00	0.00	0.00	0.00	0.00	0.00	-25.06
(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)	-25.06	0.00	0.00	0.00	0.00	0.00	0.00	-25.06
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	25.06	0.00	0.00	0.00	0.00	0.00	0.00	25.06
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



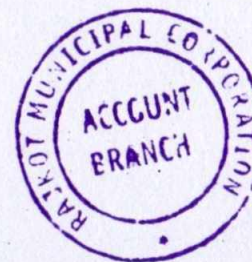
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. (REG. PICKERS FINANCE SAHAY GRANT)								
(A) OPENING BALANCE	0.00	94.21	0.00	0.00	0.00	0.00	0.00	94.21
(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	3.08	0.00	0.00	0.00	0.00	0.00	3.08
(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	3.08	0.00	0.00	0.00	0.00	0.00	3.08
TOTAL (A+B)	0.00	97.29	0.00	0.00	0.00	0.00	0.00	97.29
(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, 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	0.45	0.00	0.00	0.00	0.00	0.00	0.45
SUB TOTAL	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.45
(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	0.45	0.00	0.00	0.00	0.00	0.00	0.45
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	96.84	0.00	0.00	0.00	0.00	0.00	96.84
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	0.00	96.84	0.00	0.00	0.00	0.00	0.00	96.84



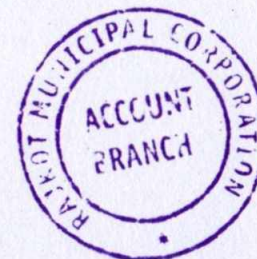
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. (24x7 CITY HEALTH GRANT)								
(A) OPENING BALANCE	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50
(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	2.50	0.00	0.00	0.00	0.00	0.00	2.50
(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	2.50	0.00	0.00	0.00	0.00	0.00	2.50
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	2.50	0.00	0.00	0.00	0.00	0.00	2.50



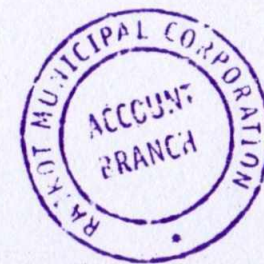
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. (DEEN DAYAL CLINIC GRANT)								
(A) OPENING BALANCE	0.00	143.95	0.00	0.00	0.00	0.00	0.00	143.95
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	119.00	0.00	0.00	0.00	0.00	0.00	119.00
(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	119.00	0.00	0.00	0.00	0.00	0.00	119.00
TOTAL (A+B)	0.00	262.95	0.00	0.00	0.00	0.00	0.00	262.95
(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	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	175.65	0.00	0.00	0.00	0.00	0.00	175.65
SUB TOTAL	0.00	175.65	0.00	0.00	0.00	0.00	0.00	175.65
(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	175.65	0.00	0.00	0.00	0.00	0.00	175.65
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	87.30	0.00	0.00	0.00	0.00	0.00	87.30
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	87.30	0.00	0.00	0.00	0.00	0.00	87.30



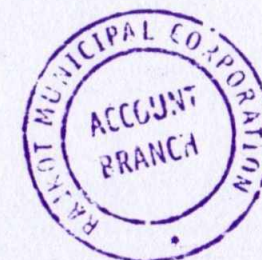
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. (RBSK BRANDING GRANT - MOBILE HEALTH TEAM VEHICLE)								
(A) OPENING BALANCE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
(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-BENEFICIARY CONTRIBUTION	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	1.00	0.00	0.00	0.00	0.00	0.00	1.00
(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	1.00	0.00	0.00	0.00	0.00	0.00	1.00
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	1.00	0.00	0.00	0.00	0.00	0.00	1.00



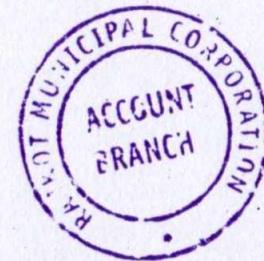
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. TRAFFIC MANAGEMENT GRANT								
(A) OPENING BALANCE	0.00	-129.58	0.00	0.00	0.00	0.00	0.00	-129.58
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	240.98	0.00	0.00	0.00	0.00	0.00	240.98
(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	0.00	0.00
TOTAL (B)	0.00	240.98	0.00	0.00	0.00	0.00	0.00	240.98
TOTAL (A+B)	0.00	111.40	0.00	0.00	0.00	0.00	0.00	111.40
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	23.54	0.00	0.00	0.00	0.00	0.00	23.54
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	23.54	0.00	0.00	0.00	0.00	0.00	23.54
(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	108.91	0.00	0.00	0.00	0.00	0.00	108.91
SUB TOTAL	0.00	108.91	0.00	0.00	0.00	0.00	0.00	108.91
(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	132.45	0.00	0.00	0.00	0.00	0.00	132.45
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-21.05	0.00	0.00	0.00	0.00	0.00	-21.05
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	0.00	21.05	0.00	0.00	0.00	0.00	0.00	21.05
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. AIDS CONTROL GRANT								
(A) OPENING BALANCE	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.36
(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	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	0.36	0.00	0.00	0.00	0.00	0.00	0.36
(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	0.36	0.00	0.00	0.00	0.00	0.00	0.36
SUB TOTAL	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.36
(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	0.36	0.00	0.00	0.00	0.00	0.00	0.36
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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. SPORTS CARNIVAL 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	20.00	0.00	0.00	0.00	0.00	0.00	20.00
(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	0.00	0.00
TOTAL (B)	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
TOTAL (A+B)	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
(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	5.55	0.00	0.00	0.00	0.00	0.00	5.55
SUB TOTAL	0.00	5.55	0.00	0.00	0.00	0.00	0.00	5.55
(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	5.55	0.00	0.00	0.00	0.00	0.00	5.55
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	14.45	0.00	0.00	0.00	0.00	0.00	14.45
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	14.45	0.00	0.00	0.00	0.00	0.00	14.45



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. YOGADAY CELEBRATION 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	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-BENEFICIARY CONTRIBUTION	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	4.98	0.00	0.00	0.00	0.00	0.00	4.98
SUB TOTAL	0.00	4.98	0.00	0.00	0.00	0.00	0.00	4.98
(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	4.98	0.00	0.00	0.00	0.00	0.00	4.98
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
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	0.02	0.00	0.00	0.00	0.00	0.00	0.02

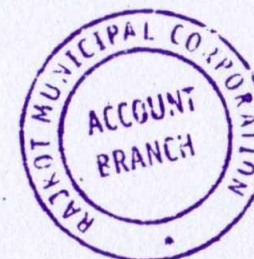


PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. AMRUT LAP GRANT								
(A) OPENING BALANCE	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
(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-BENEFICIARY CONTRIBUTION	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	40.00	0.00	0.00	0.00	0.00	0.00	40.00
('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	4.78	0.00	0.00	0.00	0.00	0.00	4.78
SUB TOTAL	0.00	4.78	0.00	0.00	0.00	0.00	0.00	4.78
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUION 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	4.78	0.00	0.00	0.00	0.00	0.00	4.78
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	35.22	0.00	0.00	0.00	0.00	0.00	35.22
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	35.22	0.00	0.00	0.00	0.00	0.00	35.22

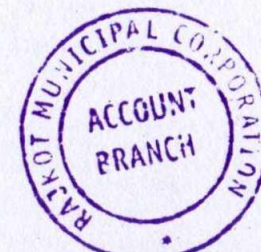
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. ASIATIC LION FEEDING GRANT								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	46.50	0.00	0.00	0.00	0.00	0.00	0.00	46.50
(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-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	46.50	0.00	0.00	0.00	0.00	0.00	0.00	46.50
TOTAL (A+B)	46.50	0.00	0.00	0.00	0.00	0.00	0.00	46.50
(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	29.45	0.00	0.00	0.00	0.00	0.00	0.00	29.45
SUB TOTAL	29.45	0.00	0.00	0.00	0.00	0.00	0.00	29.45
(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)	29.45	0.00	0.00	0.00	0.00	0.00	0.00	29.45
NET BALANCE AT THE YEAR END (A+B)-(C)	17.05	0.00	0.00	0.00	0.00	0.00	0.00	17.05
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	17.05	0.00	0.00	0.00	0.00	0.00	0.00	17.05



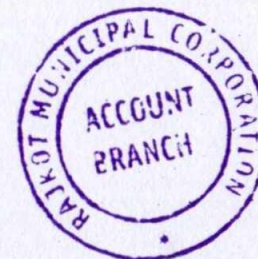
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 156 (AMRUT 2.0)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	2159.20	3454.72	0.00	0.00	0.00	0.00	0.00	5613.92
(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)	2159.20	3454.72	0.00	0.00	0.00	0.00	0.00	5613.92
TOTAL (A+B)	2159.20	3454.72	0.00	0.00	0.00	0.00	0.00	5613.92
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	10.92	17.48	0.00	0.00	0.00	0.00	0.00	28.40
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	10.92	17.48	0.00	0.00	0.00	0.00	0.00	28.40
(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)	10.92	17.48	0.00	0.00	0.00	0.00	0.00	28.40
NET BALANCE AT THE YEAR END (A+B)-(C)	2148.28	3437.24	0.00	0.00	0.00	0.00	0.00	5585.52
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	2148.28	3437.24	0.00	0.00	0.00	0.00	0.00	5585.52



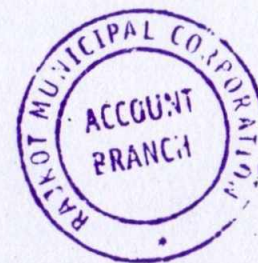
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 156 (ROAD SIDE ANIMAL CONTROL GRANT)								
(A) OPENING BALANCE	0.00	0.00	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	200.00	0.00	0.00	0.00	0.00	0.00	200.00
(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	200.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTAL (A+B)	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
(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	200.00	0.00	0.00	0.00	0.00	0.00	200.00
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	200.00	0.00	0.00	0.00	0.00	0.00	200.00



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 (KITE FESTIVAL 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	15.00	0.00	0.00	0.00	0.00	0.00	15.00
(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	15.00	0.00	0.00	0.00	0.00	0.00	15.00
TOTAL (A+B)	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
(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	5.21	0.00	0.00	0.00	0.00	0.00	5.21
SUB TOTAL	0.00	5.21	0.00	0.00	0.00	0.00	0.00	5.21
(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	5.21	0.00	0.00	0.00	0.00	0.00	5.21
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	9.79	0.00	0.00	0.00	0.00	0.00	9.79
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	9.79	0.00	0.00	0.00	0.00	0.00	9.79

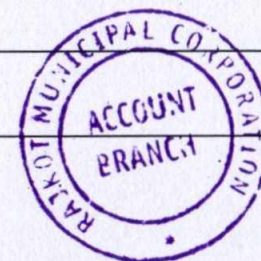


PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 173 MLA AREA FUND GRANT INTEREST								
(A) OPENING BALANCE	0.00	0.00	0.00	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	16.43	0.00	0.00	0.00	0.00	0.00	16.43
(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	76.54	0.00	0.00	0.00	0.00	0.00	76.54
TOTAL (B)	0.00	92.97	0.00	0.00	0.00	0.00	0.00	92.97
TOTAL (A+B)	0.00	92.97	0.00	0.00	0.00	0.00	0.00	92.97
(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	53.27	0.00	0.00	0.00	0.00	0.00	53.27
SUB TOTAL	0.00	53.27	0.00	0.00	0.00	0.00	0.00	53.27
TOTAL (C) (i+ii+iii)	0.00	53.27	0.00	0.00	0.00	0.00	0.00	53.27
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	39.70	0.00	0.00	0.00	0.00	0.00	39.70
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	39.70	0.00	0.00	0.00	0.00	0.00	39.70



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. PRADHAN MANTRI MATRU VANDANA YOJANA								
(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	34.38	0.00	0.00	0.00	0.00	0.00	34.38
(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	34.38	0.00	0.00	0.00	0.00	0.00	34.38
TOTAL (A+B)	0.00	34.38	0.00	0.00	0.00	0.00	0.00	34.38
(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	34.38	0.00	0.00	0.00	0.00	0.00	34.38
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	34.38	0.00	0.00	0.00	0.00	0.00	34.38

**TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC
PURPOSES**



31025.01

RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B5 : LOANS

Rs. in lakhs

CODE NO.	PARTICULAR	AMT
330-30	SECURED LOANS	
	LOANS FROM STATE GOVT:	
	GUJARAT STATE DISASTER MANAGEMENT AUTHORITY LOAN	
	Opengin Balance	193.55
	(-)Total Repayment	-41.37
	Closing Balance	152.17
330-31	UNSECURED LOANS	
	ICICI Bank Loan	1000.00
	GRAND TOTAL	1152.17



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B6 - DEPOSITS RECEIVED (CODE NO. 3-40)

Rs. in lakhs

CODE NO.	PARTICULAR	AMT
340-10	FROM CONTRACTORS	
	SECURITY DEPOSIT	678.34
	EARNEST MONEY DEPOSIT	799.11
	RETENTION DEPOSIT	3,118.89
340-80	FROM OTHERS	
	OTHER DEPOSIT	0.14
	CONSTRUCTION DEPOSIT	0.78
	NULM DEPOSIT	1.19
	TOURISM GRANT DEPOST	3.03
	UNIT CONTROL DEPOSIT	5.20
	HAR GHAR TIRANGA	0.91
	SAFAI KAMDAR AVAS YOJNA DEPOSIT	8.85
	LINK CONNECTION DEPOSIT	14.43
	LIABRARY DEPOSIT	16.51
	BIRTH AND DEATH REGISTRATION DEPOSIT	26.81
	PROPERTY TRANSFER DEPOSIT	29.24
	SUJALAM SUFLAM DEPOSIT	30.83
	UNPAID CHEQUE DEPOSIT	65.94
	AOP DEPOSIT	73.96
	CHANGE OF USE DEPOSIT	229.96
	NEWLY RECRUTED STAFF BOND DEPOSIT	230.83
	PERMENANT DEPOSIT	500.00
	HEIGHT CONTROL DEPOST	867.96
	Unidentified Receipts	233.73
	ODPS DEPOSIT	1,599.10
	AVAS DEPOSIT	3,167.87
	RESTORATION DEPOSIT	2,645.43
	COVERED PARKING DEPOSIT	5,023.38
	GENERAL DEPOSITS(INCL. HALL DEPOSITS AND TREE PLANTATIONS DEPOSITS AND OTHER MISC DEPOSITS)	28544.27
	GRAND TOTAL	47,916.69



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B7 : OTHER LIABILITIES (CODE NO. 3-50)

Rs. in lakhs

CODE NO.	PARTICULARS	AMT
350-30	GOVERNMENT DUES PAYABLE	
	LABOUR CESS	294.30
	GST PAYABLE	6.38
	GST TDS PAYABLE	182.89
	GST RCM PAYABLE	12.88
	PF LIABILITY	14399.40
	CPF LIABILITY	1815.47
	EDUCATION CESS	662.45
	EPF LIABILITY	0.71
	IT TDS / TCS PAYABLE	207.32
350-80	OTHERS	
	COLLECTION ON BEHALF OF RRL	41.74
	Unpaid Liabilities	0.22
	Grand Total	17623.76



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B8 : FIXED ASSETS (CODE NO. 4-10 & 4-11)



Amt in Lakhs

CODE NO.	PARTICULAR	RATE	OPENING BALANCE	ADDITION / DEDUCTION	DEPRECIATION	CLOSING BALANCE
410-10	Land					
	AMRUT YOJANA -GARDEN	0.00%	113.98	-	-	113.98
	AMRUT YOJNA-AJI FOREST PARK	0.00%	134.22	-	-	134.22
	AMRUT YOJNA-NYARI AMUSEMENT PARK	0.00%	37.80	-	-	37.80
	AMRUT YOJNA GARDEN	0.00%	-	15.23	-	15.23
	BEAUTIFICATION OF CITY	0.00%	-	36.50	-	36.50
	GARDEN 1	0.00%	363.79	-	-	363.79
	GARDEN 2	0.00%	1,607.41	-	-	1,607.41
	GARDEN 3	0.00%	151.65	-	-	151.65
	GARDEN UNDER AMRUT YOJNA	0.00%	-	35.53	-	35.53
	GARDEN (CIVIL WORK)	0.00%	265.85	84.51	-	350.36
	GARDEN FOR LADIES	0.00%	-	38.71	-	38.71
	GARDEN UNDER ENTERTAINMENT GRANT	0.00%	0.39	-	-	0.39
	GARDEN UNDER PROFESSIONAL TAX GRANT	0.00%	0.48	-	-	0.48
	GARDEN UNDER SWARNIM GRANT	0.00%	32.67	32.98	-	65.65
	GARDEN UNDER URBAN FOREST GRANT	0.00%	704.04	394.94	-	1,098.98
	LAND PURCHASE	0.00%	2,189.26	-	-	2,189.26
	LAND PURCHASE (T.P.)	0.00%	293.47	34.30	-	327.77
	NEW GARDEN	0.00%	896.71	105.97	-	1,002.68
	PAY & PARK	0.00%	31.91	2.41	-	34.32
	P.P.P. BASE MIYA VANKI CONCEPT TREE PLANTATION	0.00%	149.70	21.33	-	171.03
	THEME BASE GARDAN	0.00%	194.53	-	-	194.53
	FLOWER BED (PLA.)GARDEN	0.00%	-	29.62	-	29.62
	Garden Under 15th Fin Air Quality Grant	0.00%	-	123.05	-	123.05
410-10	Immovable Properties at Nominal Value	0.00%	0.32	-	-	0.32
410-20	Buildings					
	ANIMAL HOSTEL	10.00%	11.58	14.57	1.89	24.26
	ASSETS CREATED UNDER ODF	10.00%	4.13	-	0.41	3.72
	AUDITORIUM BUILDING UNDER SWARNIM GRANT	10.00%	1.90	-	0.19	1.71
	BHAGVATIPARA HIGH SCHOOL	10.00%	268.52	-	26.85	241.67
	BUILDING SITE DEV.	10.00%	2.38	-	0.24	2.14
	BUILDING UNDER 15TH FINANCE GRANT SWM	10.00%	-	3.86	0.19	3.67
	BUILDING UNDER ENTERTAINMENT GRANT	10.00%	-	48.50	2.43	46.07
	BUILDING UNDER LAND REVENUE	10.00%	0.74	-	0.07	0.67
	BUILDING UNDER MLA GRANT	10.00%	2.34	6.01	0.53	7.82
	BUILDING UNDER MP GRANT	10.00%	-	5.41	0.27	5.14
	BUILDING UNDER PROFESSIONAL TAX	10.00%	12.38	9.42	1.71	20.09
	BUIDLING UNDER SWARNIM GRANT	10.00%	-	1,151.88	58.05	1,093.83
	BUIDLING UNDER ICDS GRANT	10.00%	-	7.64	0.38	7.26
	COMMUNITY HALL UNDER SWARNIM GRANT	10.00%	186.87	-	18.69	168.18
	GREEN BUILDING FOR SCHOOL	10.00%	11.10	-	1.11	9.99
	HERITADGE CON.BANDHKAM	10.00%	-	6.77	0.34	6.43
	HIGH SCHOOL	10.00%	101.16	-	10.12	91.04
	LIBRARY	10.00%	61.37	103.50	12.06	152.81
	LIBRARY BUILDING UNDER SWARNIM GRANT	10.00%	181.80	-	18.18	163.62
	LIBRARY WEST ZONE	10.00%	183.74	-	18.37	165.37
	MODEL HAWKERS ZONE EXPS	10.00%	102.59	-	10.26	92.33
	NEW COMMUNITY HALL	10.00%	0.30	-	0.03	0.27
	NEW MARKET-CZ	10.00%	7.82	-	0.78	7.04
	PUBLIC TOILET UNDER SWARNIM GRANT	10.00%	16.75	-	1.67	15.08
	RACECOURSE BUILDING RENO. UNDER SWARNIM GRANT	10.00%	22.74	-	2.27	20.47
	SOLID WASTE WARD OFFICE	10.00%	165.05	71.72	20.09	216.68
	SPORTS COMPLEXES IN ALL ZONES	10.00%	11.14	-	1.11	10.03
	STAFF QUATER UNDER SWARNIM GRANT	10.00%	147.08	-	14.71	132.37
	WARD OFFICE UNDER SWARNIM GRANT	10.00%	13.44	18.82	3.23	29.03
	3 NEW SECONDARY SCHOOL	10.00%	378.48	-	37.85	340.63
	READING ROOM AT WARD	10.00%	-	25.15	1.26	23.89
	LADIES AEROBIC ZONE ALL WORD BANDHKAM	10.00%	-	7.22	0.36	6.86
	Building Under SBM Grant	10.00%	-	1.14	0.06	1.08





410-30	Roads And Bridges					
	CEMENT ROAD AND PEVING BLOCK	10.00%	458.17	49.46	40.61	458.02
	NEW ROADS MAIN	10.00%	2,789.71	592.47	305.18	3,077.00
	AMRUT TRANSPORTATION EXPS	10.00%	13.74	-	1.37	12.37
	Bridge Under Bridge Grant	10.00%	8,126.86	12,089.58	1,523.62	18,692.82
	Bridge Under Entertainment Grant	10.00%	4.81	-	0.48	4.33
	Bridge Under MLA Grant	10.00%	10.34	-	1.03	9.31
	Bridge Under MP Grant	10.00%	-	0.98	0.05	0.93
	Bridge Under Professional Tax Grant	10.00%	5.83	-	0.58	5.25
	Bridge Under Swarnim Grant	10.00%	6,088.11	5,310.88	945.02	10,453.97
	DIVIDOR BEAUTIFICATION FOR MAIN ROAD -BANDHKAM BRANCH	10.00%	71.00	-	7.10	63.90
	DIVIDOR BEAUTIFICATION FOR MAIN ROAD -TRANSPORT BRANCH	10.00%	6.89	-	0.69	6.20
	FOOTPATH	10.00%	293.53	12.64	29.99	276.18
	Footpath Under Professional Tax Grant	10.00%	0.71	-	0.07	0.64
	LAND COMPEN. UNDER RULE-216	10.00%	268.73	207.48	47.54	428.67
	MAIN ROAD DIVIDER BEAUTIFICATION	10.00%	111.87	41.91	13.28	140.50
	MARKING ON MAIN ROADS	10.00%	37.63	46.49	6.09	78.03
	NEW AREA NEW ROAD BANDHKAM	10.00%	-	106.10	7.27	98.83
	NEW BRIDGE	10.00%	4.53	-	0.45	4.08
	NEW SCHEME EXP.	10.00%	160.64	73.66	21.80	212.50
	Paving Block Under MLA Area Dev Grant	10.00%	6.60	-	0.66	5.94
	RAJKOT TO PARAPIALIYA 30 MTR. D.P. ROAD	10.00%	454.79	580.27	83.03	952.03
	Road Capital Under 14th Finance Grant	10.00%	407.21	391.35	60.29	738.27
	Road Capital Under Land Revenue Grant	10.00%	16.16	-	1.62	14.54
	Road Capital Under MLA Grant (Special)	10.00%	-	231.49	19.32	212.17
	Road Capital Under Swarnim Grant	10.00%	-	326.85	16.34	310.51
	Road Capital Under Entertainment Grant	10.00%	117.60	117.75	19.55	215.80
	Road Under Day Celebration Grant	10.00%	233.67	-	23.37	210.30
	Road Under MLA Grant	10.00%	293.23	277.50	43.39	527.34
	Road Under MP Grant	10.00%	4.47	1.48	0.52	5.43
	Road Under Professional Tax Grant	10.00%	498.05	285.56	70.32	713.29
	Road Under Swarnim Grant	10.00%	5,390.64	9,574.74	1,131.27	13,834.13
	SIGN BOARDS ON ENTRY ROADS	10.00%	36.19	0.58	3.65	33.12
	T.P. ROAD DEV.	10.00%	1,444.09	3.67	144.74	1,303.02
	UNDER PASS/BRIDGE-CZ	10.00%	3.54	12.00	1.19	14.35
	Road Under MLA Special Grant	10.00%	-	38.25	1.91	36.34

410-31	Sewerage And Drainage					
	New Gutter	10.00%	71.53	3.79	7.43	67.89
	Strom Water	10.00%	480.95	53.38	53.33	481.00
	"DRAINAGE SUAGE SYSTEM FAZE-2, PART-2 JnNURM - Mission-1 (4104341031104)"	10.00%	9469.80	0.00	946.98	8522.82
	AMRUT YOJAN-DRAINAGE	10.00%	6932.76	633.11	742.25	6823.62
	AMRUT YOJNA - STROM WATER	10.00%	49.40	0.00	4.94	44.46
	CULVERT STRENGTHENING	10.00%	13.46	4.88	1.78	16.56
	DRAIANGE NETWORK UPGRADATION	10.00%	56.88	0.00	5.69	51.19
	DRAINAGE CLEANING MACHINERY	10.00%	0.43	0.00	0.04	0.39
	DRAINAGE EXPS. (290465403)	10.00%	0.00	7.38	0.37	7.01
	DRAINAGE EXPS.	10.00%	259.80	159.28	35.10	383.98
	DRAINAGE MAINT./ REP. NEW WORK	10.00%	450.96	0.00	45.10	405.86
	DRAINAGE SCADA SCHEME	10.00%	5.42	0.00	0.54	4.88
	Drainage Seweage Under Entertainment Grant	10.00%	13.97	77.75	7.18	84.54
	Drainage Sewerage Under 14th Finance Grant	10.00%	178.55	0.00	17.85	160.70
	Drainage Sewerage Under Land Revenue Grant	10.00%	4.74	0.00	0.47	4.27
	Drainage Sewerage Under Professional Grant	10.00%	46.75	0.00	4.68	42.07
	Drainage & Sewerage Under Swarnim Grant	10.00%	1156.20	812.85	169.38	1799.67
	Drainage & Sewerage Under Amtut Yojana Grant	10.00%	0.00	1477.20	84.06	1393.14
	Metalling Work Under Professional Tax Grant	10.00%	0.93	0.00	0.09	0.84
	NEW AREA DEVELOPMENT - DRAINAGE WORK	10.00%	23.27	128.28	11.34	140.21
	NEW AREA STROM WATER (DRAIANGE) WORKS	10.00%	1.84	57.90	3.35	56.39
	PUBLIC BUILDING	10.00%	22.19	0.00	2.22	19.97
	Retaining Wall Under 14th Finance Grant	10.00%	148.97	0.00	14.90	134.07
	Retaining Wall Under Land Revenue Grant	10.00%	1.56	0.00	0.16	1.40
	Retaining Wall Under Professional Tax	10.00%	0.75	0.00	0.08	0.67
	Retaining Wall Under SBM Clean Grant	10.00%	69.94	0.00	6.99	62.95
	Retaining Wall Under Swarnim Grant	10.00%	213.82	89.19	26.54	276.47
	Solid Waste Under SBM Clean Grant	10.00%	155.87	809.07	56.46	908.48
	Waste Processing Under 15th Finance	10.00%	143.15	303.31	34.15	412.31
	Waste Processing Work Under 15th Finance	10.00%	22.75	161.82	10.37	174.20





	AMRUT YOJNA - DRAINAGE	10.00%		43.70	2.18	41.51
410-32	Waterways					
	24*7 WATER DISTRI. WESTZONE	10.00%	20.32		2.03	18.29
	CENTRAL FILING SYSTEM	10.00%	19.90	-	1.99	17.91
	NEW AREA WORK DEVELOPMENT	10.00%	61.08	846.76	68.93	838.91
	WATER SUPPLY CAPITAL UNDER 14TH FINANCE	10.00%	83.55	9.05	9.26	83.34
	WATER SUPPLY CAPITAL UNDER 15TH FINANCE AIR QUALITY	10.00%	-	45.20	2.26	42.94
	WATER SUPPLY UNDER LAND REVENUE GRANT	10.00%	1.77	-	0.18	1.59
	WATER SUPPLY CAPITAL UNDER MLA GRANT	10.00%	-	2.19	0.11	2.08
	WATER SUPPLY CAPITAL UNDER MLA GRANT (SPECIAL)		-	1.90	0.10	1.80
	WATER SUPPLY UNDER PROFESSIONAL TAX GRANT	10.00%	312.97	111.57	36.88	387.66
	WATER SUPPLY UNDER SWARNIM GRANT	10.00%	2,449.25	4,661.22	508.16	6,602.31
	WATER WORKS AMRUT YOJNA	10.00%	5,702.91	1,945.00	680.46	6,967.45
	WATER WORKS CIVIL WORK	10.00%	1,210.81	-	121.08	1,089.73
	WATER WORKS CIVIL WORK (160364604)	10.00%	-	87.61	6.47	81.14
	WATER WORKS NEW WORK	10.00%	1,962.06	2,133.32	363.88	3,731.50
	WATER WORKS NEW WORK (160964601)	10.00%	-	446.17	36.31	409.86
	WATER WORKS UNDER BRIDGE GRANT	10.00%	-	115.39	6.59	108.80
	W.W. NEW WORK	10.00%	2,278.60	-	227.86	2,050.74
	W.W. NEW WORKS (160864601)	10.00%	-	38.39	3.46	34.93
	Water Supply Under Entertainment Grant	10.00%	-	68.85	3.44	65.41
	RAIN WATER HARVESTING BANDHKAM	10.00%	-	1.44	0.07	1.37
	RAIN WATER HARVESTING FOR OFFICE BANDHKAM	10.00%	-	2.11	0.11	2.01
	24*7 WATER DISTRIBUTION	10.00%	-	15.30	1.53	13.77

410-33	Public Lighting					
	CENTRAL POLL LIGHTING	15.00%	132.22	-	19.83	112.39
	ENERGY CONSERVATION	15.00%	65.59	49.99	13.59	101.99
	ESCROW DEPOSIT ACCOUNT	15.00%	918.48	482.56	173.96	1,227.08
	HIGH MAST LIGHT	15.00%	31.30	-	4.69	26.61
	HIGHMAST LIGHT (150664508)	15.00%	9.78	-	1.47	8.31
	NEW LIGHTS	15.00%	246.36	74.30	44.25	276.41
	NEW STREET LIGHT FOR VAVDI KOTHARIYA	15.00%	36.33	-	5.45	30.88
	ROOFTOP UNDER SWARNIM GRANT	15.00%	70.48	3.90	10.86	63.52
	ROSHNI UNDER SWARNIM GRANT	15.00%	-	123.41	9.66	113.75
	SOLAR ENERGY	15.00%	3.22	-	0.48	2.74
	TRAFFIC SIGNAL, BLINKERS & C.C.TV.	15.00%	37.79	-	5.67	32.12
	WATER COOLER	15.00%	64.33	7.83	10.45	61.71

410-40	Plant And Machinery					
	ANTI MOSQUITO MACHINE	15.00%	18.11	-	2.72	15.39
	FIRE EQUIPMENT UNDER SWARNIM GRANT	15.00%	73.51	-	11.03	62.48
	MACHINERY UNDER SWARNIM GRANT	15.00%	136.00	-	20.40	115.60
	MODERN TOOLS	15.00%	246.08	101.89	47.52	300.45
	P & M UNDER MLA AREA DEV. GRANT	15.00%	2.72	-	0.41	2.31
	SEMI AUTO ANALYSER	15.00%	5.42	-	0.81	4.61
	WORKSHOP MACHINERY	15.00%	2.95	-	0.44	2.51
	WORKSHOP MACHINERY	15.00%	2.29	-	0.34	1.95
	WORKSHOP MORDENIZATION AND VEHICLE MONITORING	15.00%	8.38	2.01	1.42	8.97
	WATER MITARING EXP.W.W.	15.00%	-	58.33	4.37	53.96
	ANTI MOSQUITO MACHINE	15.00%	-	19.71	2.96	16.75

410-50	Vehicles					
	CNG CAR / E.SCOOTERS	15.00%	1.78	-	0.27	1.51
	FIRE VEHICLE & TOOLS	15.00%	592.86	9.59	90.09	512.36
	GO GREEN	15.00%	67.47	53.59	15.33	105.73
	VEHICLE PURCHASE FROM 15TH FINANCE 20-21	15.00%	52.30	-	7.85	44.45
	Vehicle Purchase General	15.00%	272.24	42.94	46.08	269.10
	VEHICLE UNDER MP GRANT	15.00%	30.85	-	4.63	26.22
	ZOO DEV.Ele Vehichle Purchase	15.00%	155.69	159.75	39.07	276.37
	ZOO DEV.Ele Vehichle Purchase	15.00%	773.00	-	115.95	657.05

410-60	Office And Other Equipments					
	COMPUTER & TOOLS PUR.	40.00%	86.70	33.92	43.05	77.57
	WI FI CITY	40.00%	0.83	-	0.33	0.50
	Office & Other Equipment Under MLA Grant	40.00%	-	0.96	0.19	0.77



410-70	Furniture, Fixture, Fittings & Electrical Appliance					
	FURNITURE PUR.	10.00%	96.32	39.99	12.00	124.31
	Library / Furniture/Fixtures	10.00%	-	277.66	18.59	259.07
	Furniture under 15th Finance Grant SWM	10.00%	3.22	-	0.32	2.90
	FURNITURE UNDER SBM CLEAN INDIA MISSION GRANT	10.00%	-	0.87	0.04	0.83
410-80	Other Fixed Assets					
	CORPORATOR WARD WORK MAIN	10.00%	3,859.65	1,030.56	441.33	4,448.88
	PAY AND USE TOILET MAIN	10.00%	167.49	31.59	19.06	180.02
	UNDER SECTION 63(2) DEVT MAIN	10.00%	2,332.32	375.57	259.80	2,448.09
	Asset Created Under 15th Finance Air Quality 20-21	10.00%	36.58	-	3.66	32.92
	ASSET/EQUIPMENTS OCCUPIED UNDER SBM	10.00%	1,069.28	792.22	159.09	1,702.41
	ASSETS CREATED UNDER WARD CLEANLINESS SCHEME	10.00%	193.02	-	19.30	173.72
	ASSETS UNDER NIRMAL GUJARAT	10.00%	794.12	-	79.41	714.71
	ASSETS UNDER TRAFFIC MANAGEMENT	10.00%	41.54	-	4.15	37.39
	BERETES , SEPEVE CONTRIBUTION	10.00%	215.53	-	21.55	193.98
	DY. MAYORSHRI WARD WORK-CZ	10.00%	15.10	4.44	1.73	17.81
	FUN STREET	10.00%	0.08	-	0.01	0.07
	GYM TOOLS	10.00%	17.41	5.80	2.10	21.11
	HOCKEY/FOOTBALL STADIUM	10.00%	-	-	-	-
	HOCKY FOOTBALL STADIUM ATHLETIC TRACK	10.00%	6.59	74.28	7.52	73.35
	MAYORSHRI WARD WORK-CZ	10.00%	20.48	6.00	2.42	24.06
	MOBILE TOILET	10.00%	98.83	-	9.88	88.95
	MUKHYA MANTRI SAHERI SADAK YOJNA SWARNIM 2022-23	10.00%	-	-	-	-
	NEW SWIMMING POOL	10.00%	6.42	-	0.64	5.78
	NEW WARDS DEVELOPMENT WORK	10.00%	288.69	61.34	32.60	317.43
	OPPOSITION LEADER WARD WORK-CZ	10.00%	14.38	4.47	1.68	17.17
	Other Asset Under Bridge Grant	10.00%	-	26.51	2.12	24.39
	Other Asset Under Entertainment Grant	10.00%	-	1.87	0.19	1.68
	Other Asset Under Land Revenue Grant	10.00%	-	6.22	0.52	5.70
	Other Asset Under MLA Grant	10.00%	-	15.56	0.79	14.77
	Other Asset Under MLA Grant (Special)	10.00%	-	94.11	4.71	89.40
	Other Asset Under Swarnim Grant	10.00%	260.28	412.83	56.11	616.98
	Other Capital Under MLA Grant	10.00%	-	2.67	0.13	2.54
	Other Capital Under MLA Special Grant	10.00%	-	1.68	0.17	1.51
	Other Capital Assets- Interest Capitalised	10.00%	-	184.98	9.25	175.73
	PPP WORKS 10% RMC CONT.	10.00%	32.75	139.35	12.26	159.84
	RACE COURSE DEV. SCHEME	10.00%	23.92	-	2.39	21.53
	RAJIV AVAS SOCIO ECONOMIC SURVEY	10.00%	16.27	-	1.63	14.64
	SCLUPTURE WORKSHOP	10.00%	22.23	-	2.22	20.01
	ST. CHAIRMANSRI WARD WORK	10.00%	14.32	4.50	1.69	17.13
	SWIMMING POOL 1	10.00%	118.72	-	11.88	106.84
	SWIMMING POOL 2	10.00%	7.96	-	0.80	7.16
	T.P. PLOT FACILITIES	10.00%	11.42	3.97	1.34	14.05
	TRAFFIC REGULATION	10.00%	-	0.94	0.09	0.85
	NEW CREMATORIUM -CZ	10.00%	-	34.98	1.75	33.23
	Other Assets Under MP Grant	10.00%	-	19.88	0.99	18.89
	Other Asset Under Professional Tax Grant	10.00%	-	153.04	7.65	145.39
	Other Asset Under SBM Grant	10.00%	-	378.12	18.91	359.21
410-80	Books					
	Books at library branch	40.00%	44.36	35.63	26.35	53.64
410-80	INTANGIBLE ASSETS					
	RMC ON WHATSAPP	25.00%	-	3.77	0.80	2.97
	Grand Total		84,497.12	53,614.27	11,242.55	1,26,868.84



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B9 : INVESTMENTS-GENERAL FUND (CODE NO. 420)

CODE NO.	PARTICULAR	Rs. in lakhs		
		WITH WHOM INVESTED	FACE VALUE	CARRYING COST
420-80	OTHER INVESTMENTS			
	AXIS BANK FDR NO. 916040046744014 @ 5.20%	AXIS BANK	4.18	4.18
	ICICI BANK FDR 015313051612	ICICI BANK	1.84	1.84
	GSFS PPP FD NO. 87393 @ 5.25% MAT DAT. 24-04-23	GSFS	1,331.65	1331.65
	GSFS PPP FD NO. 87752 @ 5.25% MAT DATE 08.05.23	GSFS	2,601.67	2601.67
	GSFS PPP FD NO. 91903 @ 6.25% MAT. DT. 09.10.2023	GSFS	496.31	496.31
	GSFS PPP FD NO.92888 @ 6.25% MAT DT. 22.11.2023	GSFS	3,906.74	3906.74
	GSFS PPP FDR NO. 92664 @ 6.25% MAT. DT. 10.11.2023	GSFS	235.38	235.38
	ICICI BANK FDR NO. 50374 @ 5% MAT. DATE 18.04.2023	ICICI BANK	199.00	199
	ICICI FDR NO. 015313044134	ICICI BANK	5.68	5.68
	ICICI FDR NO. 015313050610 @ 5% MAT. DATE. 02.05.23	ICICI BANK	199.00	199
	ICICI FDR NO. 01531305644 @ 5% MAT. DATE. 02.05.23	ICICI BANK	199.00	199
	ICICI FDR NO. 15313051042 @ 5.25 % MD 21.05.23	ICICI BANK	968.13	968.13
	ICICI FDR NO. 15313051149 @ 5.25% MD 26.5.23	ICICI BANK	1,783.66	1783.66
	ICICI FDR NO. 28055 @ 5.25 % MD 21.05.23	ICICI BANK	1,000.00	1000
	ICICI FDR NO. 50349 @ 5% MAT. DAT. 13.04.2023	ICICI BANK	199.00	199
	ICICI FDR NO. 50362 @ 5% MAT. DAT. 16.04.2023	ICICI BANK	199.00	199
	ICICI FDR NO. 50390 @ 5% MAT. DATE. 19.04.2023	ICICI BANK	199.00	199
	ICICI FDR NO. 50438 @ 5% MAT. DAT. 20.04.2023	ICICI BANK	199.00	199
	ICICI FDR NO. 50470 @ 5% MAT. DATE. 21.04.2023	ICICI BANK	59.22	59.22
	ICICI FDR NO. 50562 @ 5% MAT. DATE 27.04.23	ICICI BANK	199.00	199
	ICICI FDR NO. 50574 @ 5% MAT. DATE 28.04.23	ICICI BANK	199.00	199
	ICICI FDR NO. 50585 @ 5% MAT. DATE 29.04.23	ICICI BANK	199.00	199
	ICICI FDR NO. 50599 @ 5% MAT. DATE 30.04.23	ICICI BANK	199.00	199
	ICICI NHAI FDR NO. 15313024927 @ 6.10	ICICI BANK	1.25	1.25
	ICICI NHAI FDR NO. 15313024928 @ 6.10%	ICICI BANK	1.88	1.88
	ICICI PGVCL FDR NO. 331113000102 @ 5.50%	ICICI BANK	58.42	58.42
	IOB BANK FDR NO. 215519 @ 5.40%	IOB BANK	11.81	11.81
	GSFS PPP FD NO. 91740 @ 6.25 MAT. 04-10-23		1533.63	1533.63 Dr
	GSFS PPP FDR NO.93901 @ 6.75% 02.01.2023		137.18	137.18 Dr
	TOTAL		16,327.62	16,327.62



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B10 : INVESTMENTS-OTHER FUND (CODE NO. 4-21)

Rs. in lakhs

CODE NO.	PARTICULAR	WITH WHOM INVESTED	FACE VALUE	CARRYING COST
421-80	OTHER INVESTMENTS			
	SBI CPF FDRS	STATE BANK OF INDIA	1,777.99	1,777.99
	PF Credit For GOG	PF TREASURY OFFICE RAJKOT	16,442.40	16,442.40
	TOTAL		18,220.39	18,220.39



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B11 : SUNDRY DEBTORS (CODE NO. 431)

		Rs. In Lakhs
CODE NO.	Particular	Amt Rs.
431-10	RECEIVABLES FOR PROPERTY TAXES	
	LESS THAN 5 YEARS	44,236.69
	MORE THAN 5 YEARS	20,460.16
	SUB TOTAL (A)	64,696.85
431-50	GRANT RECEIVABLE	
	APPRENTICE GRANT	290.52
	BRIDGE GRANT	1,870.78
	SBM - CAPACITY BUILDING	14.47
	NULM GRANT	0.02
	MALERIYA SCHEME GRANT	402.65
	ERC GSDMA GRANT	171.67
	PMAY-BLC GRANT	25.06
	TRAFFIC MANAGEMENT GRANT	21.05
	URBAN FOREST GRANT	31.86
	SWARNIM OUTGROWTH AREA DEV.	703.79
	SUB TOTAL (B)	3,531.87
	OTHER RECEIVABLE	
	RAJKOT SPORT PROMOTION FOUNDATION	75.39
	SUB TOTAL (C)	75.39
	TOTAL	68,304.11



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B12 : PROVISION ON SUNDRY DEBTORS (CODE NO.432)

CODE NO.	PARTICULAR	Rs. In Lakhs	
		AMT OF DEBTORS	PROVISIONS
432	PROVISION ON OUTSTANDING DEBTORS		
	UPTO 2 YEARS @ 0%	20802.66	0.00
	FOR 2 TO 3 YRS @ 25%	8954.98	2238.75
	FOR 3 TO 4 YRS @ 50%	8020.61	4010.30
	FOR 4 TO 5 YRS @ 75%	6458.43	4843.83
	FOR EXCEEDING 5 YRS @ 100%	20460.17	20460.17
	TOTAL PROVISION REQUIRED ON DEBTORS	64696.85	31553.05
	LESS: PROVISION AS ON 31.03.2022		27180.47
	PROVISION TO BE CHARGED/(WRITTEN BACK) TO P&L		4372.58



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B13 : 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	121.73
	BOB BANK	-
	IOB BANK	1.87
	SBI (CPF)	119.79
	UBI BANK	0.07
450-22	OTHER SCHEDULED BANKS	20,985.52
	AXIS BANK	11,583.60
	HDFC BANK	21.99
	ICICI BANK	4,128.40
	KOTAK BANK	5,251.53
450-23	SCHEDULED CO-OPERATIVE BANK	-
450-24	POST OFFICE	-
	SUB-TOTAL	21,107.25
	BALANCE WITH BANKS - SPECIAL FUNDS	
450-41	NATIONALISED BANKS	-
450-42	OTHER SCHEDULED BANKS	-
450-43	SCHEDULED CO-OPERATIVE BANK	-
450-44	POST OFFICE	-
	SUB-TOTAL	-
	BALANCE WITH BANKS-GRANT FUND	
450-61	NATIONALISED BANKS	838.69
	UBI BANK	832.93
	BOB BANK	5.78
	INDIAN BANK	(0.02)
450-62	OTHER SCHEDULED BANKS	28,870.00
	AXIS BANK	10,000.77
	HDFC BANK	1,236.51
	ICICI BANK	17,632.72
450-63	SCHEDULED CO-OPERATIVE BANK	-
450-64	POST OFFICE	-
	SUB-TOTAL	29,708.69
	TOTAL	50,815.94



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B14 : 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 PERIOD
460-10	LOANS AND ADVANCES TO EMPLOYEES				
	HOUSING LOAN BALANCE	3,048.65	466.28	609.74	2,905.18
	VEHICLE LOAN BALANCE	56.80	40.80	15.51	82.09
460-20	EMPLOYEE PROVIDENT FUND LOANS				
	PF LOAN BALANCE	1,688.08	1,054.28	1,220.72	1,521.64
460-40	ADVANCE TO SUPPLIERS AND CONTRACTORS				
	STORE ADVANCE	163.94	252.93	152.18	264.69
	TOTAL	4,957.47	1,814.29	1,998.15	4,773.61



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B15 OTHER ASSETS

Rs. in lakhs

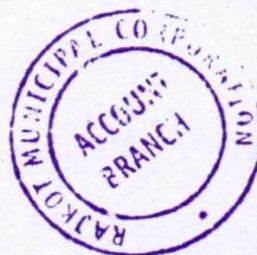
Sr. No.	Particulars	Amount(Rs.)
1	TDS Receivable	
	Total	-



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B16: CONTINGENT LIABILITY

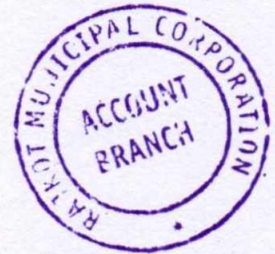
Rs. in lakhs

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 - 11 : TAX REVENUES (CODE NO.1-10)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
110-01	PROPERTY TAX	
110-01	HOUSE TAX	20,962.08
110-01	GOVT. BUILDINGS SERVICE CHARGE	119.07
110-01	NOTICE FEE	76.05
110-01	INT. ON LATE PAYMENT (TAX)	2,603.75
110-10	PROF. TAX	3,809.37
110-07	VEHICLE TAX	2,473.76
110-80	OTHER TAXES	
	THEATER TAX	12.03
	DEBTORS INCREASED DUE TO REASSESSMENT OF TAX	185.75
	TOTAL	30,241.86



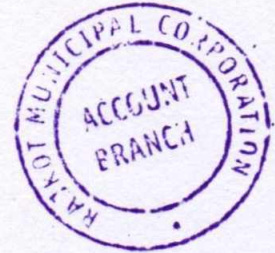
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT

RAJKOT MUNICIPAL CORPORATION

SCHEDULE - 12 :ASSIGNED REVENUE & COMPENSATION (CODE NO.1-20)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
120-01	ASSIGNED REVENUE & COMPENSATION	
	OCTROI GRANT:	14,353.17
	TOTAL	14,353.17



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - 13 : RENTAL INCOME FROM MUNICIPAL PROPERTIES (CODE NO. 1-30)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
130-40	RENT FROM LEASE OF LANDS	
	ATHLETIC GROUND RENT	64.23
	MARKET RENT	41.80
	WEEKLY MARKET	1.96
	LEASE RENT	6.00
	MARCHA PITHH / PARTHARNA BHADU	22.57
	GROUND RENT (New)	150.50
	HAWKERS ZONE AND VAHIVATI CHARGES	162.99
	CHANDRA SHEKHAR GARDEN	6.72
	CRICKET GROUND RENT	2.25
	AUDITORIUM HALL RENT	47.68
	RENT ON UNDERGROUND CABLE/PIPELINE	187.63
	DISNEY LAND RENT	36.31
130-80	OTHER RENTS	
	COMMUNITY HALL RENT	213.53
	SHOPPING CENTRE RENT	59.47
	HOARDING BOARD RENT	495.54
	DECO. (MANDAP, GATE) RENT	106.84
	4G LICENCE FEE	26.88
	FOOD PLAZA COLLECTION - ZOO	9.10
	FOOD COURT INCOME	25.53
	MARKET VAHIVATI CHARGES	69.43
	LAND SELL	8,249.92
	TOTAL	9,986.87



RAJKOT MUNICIPAL CORPORATION
SCHEDULE - 14 : FEES AND USER CHARGES (CODE NO.-1-40)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
110-02	WATER TAX	
	WATER CHARGE	3842.83
140-10	EMPANELMENT AND REGISTRATION CHARGES	
	SHOP REGISTRATION FEE	0.67
	MARRIAGE REGIS.	3.76
	NURSING HOME REG. FEE	0.60
	ANIMAL HOSTEL FEES / REGISTRATION	4.34
140-11	LICENCE FEES	
	LICENCE FEE (TP)	4.51
	LICENSE FEE (FACTORY)	0.18
	LICENSE FEE	0.00
140-13	FEES FOR CERTIFICATE OR EXTRACT	
	Birth / Death Certificate Fees	3.77
140-14	DEVELOPMENT CHARGES	
	DEVELPMENT CHARGE TP	19.47
140-20	PENALTIES AND FINES	
	STRAY CATTLE FINE	16.51
140-40	OTHER FEES	
	PERMISSION FEE	1.77
	U.I.D. FEES	21.70
	Scrutiny Fees	694.78
	NAKAL KARAVANI FEES	94.43
	Notice Fee Market	0.00
	TRUE COPY FEE	0.42
	AMBULANCE FEE	5.22
140-60	ENTRY FEES	
	TENIS COURT FEES	19.76
	GYM MEMBERSHIP FEES	5.43
	BASKET BALL GROUND RENT INCOME	2.16
	Football Ground Bhadu	5.14
	ENTRY FEE	188.69
	POOL INCOME	166.29
	SCATING GROUND FEES / MEMBERSHIP FEES	3.91
	RAM VAN ENTRY FEES	43.66
	MEMBERSHIP OF CYCLE SHARING FEES	0.32
140-70	SERVICE/ADMINISTRATIVE CHARGES	
	ADMINISTRATION CHARGE (CLEANING)	15.15
	ADMIN. CHARGE OF TREE	0.00
	FIRE ADMIN. CHARGE	8.05



140-80	OTHER CHARGES	
	DOOR TO DOOR GARBAGE COLLECTION	2701.00
	Mosquito - Administrative Charges	6.21
	SALAGE	10.36
	CATTLE FOOD	32.46
	F.S.I.	10304.33
	TP Misc. Income	620.97
	MADHYAMIK SHIKSHAN FEE VIR SAVARKAR SCHOOL	1.81
	Mahiti Adhikar Fee	7.66
	OPEN PLOT TAX	944.75
	PAY & PARKS	25.70
	MLA GRANT - SUPERVISION CHARGE	27.18
	SUPERVISION CHARGE FOR OTHERS	272.11
	WATER CONNECTION PENALTY	91.41
	WATER CHARGE (TANKER)	4.48
	HOCKEY GROUND RENT INCOME	0.94
	JAN BHAGIDARI PREMIUM INCOME	37.27
	MOBILE TOILET RENT	6.06
	BETTERMENT LEVY	27.82
	AMINITY CHARGE	39.23
	NEW WATER CONNECTION CHARGES	207.32
	DRAINAGE CONNECTION CHARGE	118.88
	TRANSFER FEES	2.71
	Market	34.81
	Fee Reg Penalty Late	0.19
	Food Stall Rent	0.85
	Library Fees	15.71
	IMPACT FEES	39.79
	FRIENDS OF ZOO	0.05
	310180309 (AMINITY CHARGE - NEW)	1200.69
	310180307 (BETTERMENT LEVY - NEW)	1460.99
	240113416 (MOBILE TOWER FEE)	0.84
	40113411 Staff Recruitment Income	46.48
	TOTAL	23464.58



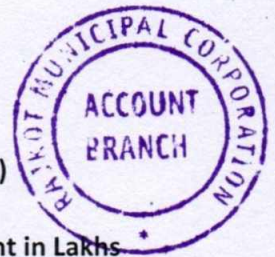
RAJKOT MUNICIPAL CORPORATION
SCHEDULE - 15 :- SALE AND HIRE CHARGES (CODE NO 1-50)

Amount in Lakhs

CODE NO	PARTICULAR	AMT RS.
150-11	SALE OF FORMS AND PUBLICATIONS	
	PUBLICATION FEE	59.92
150-12	SALE OF STORES AND SCRAP	
	OLD GOODS SELL.	173.13
150-30	SALE OF OTHERS	
	ADMIN CHARGE OF TREES (GARDEN INCOME)	4.24
	TOTAL	237.29



RAJKOT MUNICIPAL CORPORATION
SCHEDULE 16 : REVENUEGRANTS, CONTRIBUTION AND SUBSIDIES (CODE NO.1-60)



Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
160-10	REVENUE GRANT/GRANT BALANCE TRF TO P&L	
	General Purpose- Revenue Grant Income	
	Aavash Yojana Installment (BSPU 1 & 2)	47.19
	Avash Yojana Installment (Rajiv-Natrajnagar)	4.52
	EDUCATION CESS GRANT	1,868.94
	SECONDARY EDUCATION CESS	0.88
	UID GRANT	51.82
	MMGY=BENIFICARY CONTRIBUTION-INSTALLMENT	476.76
	AATMA NIRBHAR GRANT (GOG)	301.00
	(a)	2,751.11
	Specific Purpose - Revenue Grant Income	
	AIDS Control Soccity Grant Income	0.36
	Covid 19 GMBF Grant Income	0.69
	Covid - 19 Health Med. Ser. & Med Ed. Income	0.25
	Covid-19 Sahay Grant Inc.	1.08
	<i>Dindayal Clinic Grant Income</i>	175.64
	Disease Control Grant Income	130.12
	ERC/ GSDMA Grant Income	161.06
	Health Grant Income	809.12
	<i>ICDS Grant Income</i>	721.31
	Mahila Utkarsh Yojna Income	8.55
	Malaria Scheme Grant Income	402.66
	MGSM IEC Grant Income	37.19
	NULM Grant Income	45.01
	PM Swanidhi Grant Income	5.01
	Renbasera Maintenance Grant Income	29.99
	REG. PICKERS GRANT INC.	0.45
	Amrut LAP TP Grant Income	4.78
	Apprentice Grant Income (P&L)	38.35
	Asiatic Lion Feeding Grant Income	29.45
	Covid 19 NHM - 2nd Wave Grant Income	5.24
	Food Safety Grant Income	3.32
	Kite Festival Grant Income	5.21
	Yoga Day Celebration Grant Income	4.98
	Sport Carnival Grant Income	5.55
	Traffic Management Grant Inc.	108.91
	MLA Area Grant Interest Income	53.27
	(b)	2,787.55
	TOTAL	5,538.66



RAJKOT MUNICIPAL CORPORATION
SCHEDULE- 17 : INCOME FROM INVESTMENTS - GENERAL FUND (CODE NO.1-70)

		Amount in Lakhs
CODE NO.	NAME	AMT RS.
170-10	INTEREST ON INVESTMENTS - CORP FUND INVESTMENT	1620.93
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 - INT ON AUTO SWEEP FD.	0.80
170-80	OTHERS - INT ON IT REFUND	0.04
	TOTAL	1621.76



RAJKOT MUNICIPAL CORPORATION
SCHEDULE -19 : OTHER INCOME (CODE NO 1-80)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
180-40	RECOVERY FROM EMPLOYEES	
	Bandhkam Store	0.55
	PENSION RECOVERY-NEW	15.92
	MISCELLANEOUS INCOME	
180-80		
	AVAS SCHEME (vambay)	75.77
	AVAS SCHEME (Sweeper -1)	52.53
	OTHER MISC. INCOME	815.65
	Shopping Centre (Gokulnagar - Rajiv Avas)	14.04
	NEW STAFF BOND	55.95
	TOTAL	1030.41



RAJKOT MUNICIPAL CORPORATION
SCHEDULE 110 :- ESTABLISHMENT EXPENSES (CODE NO.2-10)



Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
210-10	SALARIES, WAGES AND BONUS	
	AUDIT SALARY	122.59
	CORPORATORS HONORARIUM	126.49
	GOVT. T.P. SALARY RE-EMBURY - T.P. SCHEME	229.98
	LEAVE ENCASHMENT SALARY	1,086.60
	MARKET BRANCH SALARY EXP.	286.98
	RAJIV AVAS SCHEME	43.20
	SALARY-1303	3.50
	SALARY (3205)	93.83
	SALARY-3207	66.04
	SALARY(3208)	1.60
	SALARY- ACCOUNT	185.95
	SALARY - ADM	590.09
	SALARY - ANCD	381.81
	SALARY - AVAS	331.60
	SALARY - BANDHKAM-CZ	1,347.40
	SALARY - COMMISSIONER	149.00
	SALARY - DRAINAGE	612.92
	SALARY - EDP	135.90
	SALARY - ELECTION	54.67
	SALARY - ESTATE	169.43
	SALARY - FB	951.69
	SALARY - FILTER PLANT	344.85
	SALARY - GARDEN	237.61
	SALARY GRANTHPAL P J N LIBRARY R M C	101.83
	SALARY - HEALTH	528.49
	SALARY - LEGAL	97.36
	SALARY - PROJECT	109.73
	SALARY - ROSHNI	520.14
	SALARY - SHOP	11.57
	SALARY - SOCIAL WELFARE	138.96
	SALARY STORE	19.47
	SALARY - SWIMMING	240.37
	SALARY - SWM	8,556.99
	SALARY - TAX	810.70
	SALARY - T.P.	543.17
	SALARY - TRANSPORT	220.60
	SALARY-URBAN MALERIA (NON GRANTEBLE)	139.32
	SALARY - VIGILANCE	504.43
	Salary - Vokala	200.08
	SALARY - WORKSHOP	134.24
	SALARY - WW	1,189.86
	SALARY - ZOO	151.22
	SECRETARY SALARY	42.85
	SP. CONSER. SALARY - SWM	1,817.38
	STAFF RIC. EXP.	197.57
	STAFF TRAINING - EDP	0.30
	STIPEND - ADM	38.35
	TRAINING/ SEMINAR JNNURM 1	100.16
	MUNI. COURT SALARY	38.31



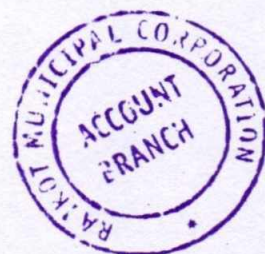
210-20	BENEFITS AND ALLOWANCES	
	STAFF ACCIDENT EXP. - ADM	149.06
	STAFF INSU.	5.31
	STAFF INSU. - ROSHNI	3.88
	STAFF INSU. - ZOO	0.90
	STAFF UNIFORM - STORE	54.26
	STAFF INSU. - WORKSHOP	0.40
210-30	PENSION	
	PENSION	7,280.52
	PENSION COMMUTATION	1,411.69
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	
	GRATUITY EXP. - STAFF OTHER EXPENSE	1,705.40
	L.T.C. (GENERAL) Mehsul Division	13.14
	ESTABLISHMENT EXP - GRANT	1,410.66
	TOTAL	36,042.38



RAJKOT MUNICIPAL CORPORATION
SCHEDULE I11 :- ADMINISTRATIVE EXPENSES (CODE NO.2-20)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
220-12	COMMUNICATION EXPS	
	TELEPHONE	0.75
	TELEPHONE (3208)	0.04
	TELEPHONE - AUDIT	0.09
	TELEPHONE - AVAS	0.17
	TELEPHONE - COMM.	1.07
	TELEPHONE EXP.	0.09
	TELEPHONE EXP.(1706)	0.03
	TELEPHONE EXP. - ACCOUNT	0.04
	TELEPHONE EXP. - ADM	1.70
	TELEPHONE EXP. - BANDHKAM-CZ	0.02
	TELEPHONE EXP. - DRAINAGE	0.09
	TELEPHONE EXPE.	0.15
	TELEPHONE EXP. - EDP	0.35
	TELEPHONE EXP. - ELECTION	0.06
	TELEPHONE EXPENSES	0.20
	TELEPHONE EXP. - FB	0.74
	TELEPHONE EXP. - GARDEN	0.08
	TELEPHONE EXP. - HEALTH	0.20
	TELEPHONE EXP. - LEGAL	0.25
	TELEPHONE EXPS.	0.14
	TELEPHONE EXP SAROJINI HIGHSCHOOL	0.01
	TELEPHONE EXP. - TAX	0.24
	TELEPHONE EXP. - T.P.	0.21
	TELEPHONE EXP. - VIGILANCE	0.12
	TELEPHONE EXP. - WW	0.08
	TELEPHONE EXP. - ZOO	0.09
	TELEPHONE - SEC	1.24
	TELEPHONE - SHOP	0.16
	WEB SERVICES & INTERNET - EDP	15.77



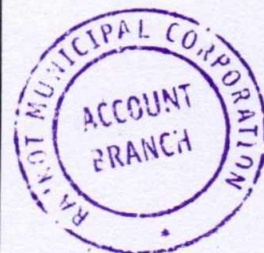
220-11	OFFICE MAINTENANCE EXPS.	
	COMMUNITY CENT. ELE. - ANCD	6.84
	ELEC. EXP.	1.31
	ELEC. EXP.- SECRETARY BRANCH	0.54
	ELECTRICITY	0.17
	ELECTRICITY EXP. - BANDHKAM-CZ	0.66
	ELECTRICITY EXP. - COMM.	1.87
	ELECTRICITY EXPENSES	0.09
	ELECTRICITY EXP. - HEALTH	94.88
	ELECTRICITY EXP. - LEGAL	0.42
	ELECTRICITY EXPs.	0.15
	ELECTRICITY EXP. - SOCIAL WELFARE	4.52
	ELECTRICITY EXP. - SWM	28.34
	ELECTRICITY EXP. - T.P.	1.05
	ELECTRICITY EXP VIR SAVARKAR VIDHYALAYA	0.01
	ELECTRICITY EXP. - WORKSHOP	0.45
	ELECTRICITY - FB	12.96
	ELECTRICITY - TAX	3.48
	ELECTRICITY TRANSPORT	0.02
220-21	PRINTING AND STATINERY	
	PRINTING AND STATIONARY - STORE	139.27
	MISC.STATIONARY - STORE	84.91
	OFFICE ST./PRI.EXP.BANDHKAM	0.24
	OFFICE STATIONARY /PRINTING EXPENSE	0.39
	OFFICE STATIONARY /PRINTING EXPENSE (240134600)	5.06
	STATIONARY TRANSPORT	0.04
	STATIONARY AND PRINTING	1.50
	XEROX - ADM	0.69
220-51	LEGAL EXPENSES	
	FEE OF SOL ARB.	5.85
	LEGAL FEE	51.99
	CONSULTANT FEE JNNURM 1	0.24
220-60	ADVERTISEMENT AND PUBLICITY	
	ADVERTISEMENT - ADM	25.87
	ADVERTISEMENT EXPENSE	0.67
	TENDER EXP.-CZ	25.51



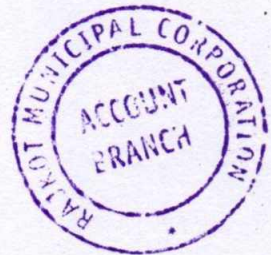
220-80	OTHER ADMINISTRATIVE EXPS.	
	ACCIDENTAL EXP.	56.06
	BILL NOTICE DISTRI. EXP. - TAX	33.35
	BOND ISSUING EXP.	5.33
	COMMISSIONER - COMM.	3.43
	CONTINGENCY	3.65
	CONTINGENCY (3207)	3.85
	CONTINGENCY-3208	0.37
	CONTINGENCY - ADM	1.7
	CONTINGENCY - ANCD	0.25
	CONTINGENCY - AUDIT	0.36
	CONTINGENCY - AVAS	4.21
	CONTINGENCY EX	0.36
	CONTINGENCY EXP.	0.06
	CONTINGENCY EXP. - COMM.	2.3
	CONTINGENCY EXP. - ELECTION	0.04
	CONTINGENCY EXPENS	2.48
	Contingency Exps	0.52
	CONTINGENCY - SWIMMING	0.24
	CONTINGENCY - TRANSPORT	0.37
	CONTINGENCY	0.58
	CONTINGENCY - BANDHKAM-CZ	2.61
	CONTINGENCY EXP.-1303	0.02
	CONTINGENCY EXP (190234000)	1.33
	CONTINGENCY EXP. - ACCOUNT	21.02
	CONTINGENCY EXP. - DRAINAGE	1.1
	CONTINGENCY EXP. - ESTATE	1.72
	CONTINGENCY EXP. - FB	0.68
	CONTINGENCY EXP. - GARDEN	0.04
	CONTINGENCY EXP. - LEGAL	2.18
	CONTINGENCY EXP. - PROJECT	0.33
	CONTINGENCY EXP. - SOCIAL WELFARE	1.1
	CONTINGENCY EXP. - TAX	2.05
	CONTINGENCY EXP. - VIGILANCE	0.3
	CONTINGENCY EXP VIGILANCE TECH	0.31
	CONTINGENCY EXP. - WORKSHOP	0.14



CONTINGENCY - HEALTH	1.11
CONTINGENCY JNNURM 1	0.05
CONTINGENCY - MALERIYA	0.65
CONTINGENCY - ROSHNI	2.06
CONTINGENCY - SEC	8.9
CONTINGENCY - STORE	0.58
CONTINGENCY - SWM	3.51
CONTINGENCY - T.P.	3.11
CONTINGENCY - WW	1.91
CONTINGENCY - ZOO	0.8
CONTI. - SHOP	0.03
CONTRACT BASE EMPLOYEE	54.68
CULTURAL TOUR FOR STUDENTS EXPS	4.6
CULTURAL TOUR OF PUPILS	2.42
CULTURAL TOUR OF PUPILS EXP	0.19
CULTURAL TOUR OF PUPILS EXPS.	0.10
DY COMMISSIONER - COMM.	2.36
HOSPITALITY EXP. - ADM	0.07
HOSPITALITY	2.82
HOUSE RENT	1.06
HOUSE RENT EXP	0.05
HOUSE RENT EXPENSES	0.57
OFFICE ST./PRI.EXP.W.W.	0.07
OTHER TAX REFUND	870.35
OUTSOURCING STAFF EXP	3.4
OUTSOURCING EXP.	0.87
Out Sourcing Staff	4.45
OUT SOURCING STAFF (300130101)	2.35
OUT SOURCING STAFF EXP.	2.91
OUT SOURCING STAFF EXP.(0101)	11.35
OUT SOURCING STAFF EXP.-0301	8.87
OUT SOURCING STAFF EXP.-0501	4.63
OUT SOURCING STAFF EXP.-0502	22.47
OUTSOURCING STAFF EXP(0601)	11.61
OUT SOURCING STAFF EXP. (0801)	1.7
OUT SOURCING STAFF EXP. (1001)	8.82
OUT SOURCING STAFF EXP.(1201)	4.92
OUT SOURCING STAFF EXP.-1301	8.14
OUTSOURCING STAFF EXP (140130101)	6.24
OUT SOURCING STAFF EXP-1701	31.59
OUT SOURCING STAFF EXP.-1711	58.34
OUT SOURCING STAFF EXP.(1901)	6.24
OUT SOURCING STAFF EXP.-2101	26.48
OUT SOURCING STAFF EXP.-2301	11.51
OUT SOURCING STAFF EXP.-2401	39.74
OUT SOURCING STAFF EXP. 2601	43.4
OUT SOURCING STAFF EXP. (2801)	2.08
OUT SOURCING STAFF EXP. (2802)	1.83
OUT SOURCING STAFF EXP.-30101	7.69
OUT SOURCING STAFF EXP.-CZ	7.06



	OUTSOURCING STAFF EXPENSE	1.8
	OUT SOURCING STAFF EXPENSE (020130101)	1.49
	OUTSOURCING STAFF EXPENSE (180130101)	0.28
	OUTSOURCING STAFF EXPENSES	1.57
	OUTSOURCING STAFF EXPs.	19.17
	OUTSOURCING TEACHER SALARY EXP	0.93
	OUTSOURCING TEACHER SALARY EXP (320530101)	0.05
	OUTSOURCING TEACHER SALARY EXP MURLIDHAR VI.M.	0.41
	SAFAI EXPENSES	10.02
	SEC MEHMAAN SARBHARA	3.92
	TENDAR EXP.W.W.	0.31
	TRAVELLING EXP - SEC	0.18
	UNIFORM EXP	26.46
	VEHICLE RENT	2.53
	VEHICLE TAX REFUND	4.88
	ADMINISTRATIVE EXP - GRANTS	162.49
	TOTAL	2,215.83



RAJKOT MUNICIPAL CORPORATION
SCHEDULE I-12 :- OPERATIONS AND MAINTANANCE (CODE NO.2-30)

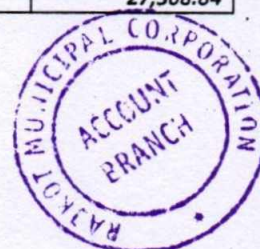
		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
230-10	POWER AND FUEL	
	PETROL/DIESEL OIL LUBRI, GREASE PUR.	1,041.17
230-51	REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS	
	CHEMICALS PUR. - FILTER PLANT	121.60
	Collective System Exp	285.95
	CREMATORIUM MAINT. -CZ	12.69
	DRAINAGE CLEANING MACHINERY NEW	326.77
	DRAINAGE MAINT./REP.ME.DRG.	47.28
	DRAINAGE MAINT./REP. NEW WORK DRAINAGE	692.83
	ELECTRICITY EXP. DRAINAGE	1,480.60
	ELECTRICITY - FILTER PLANT	4,056.69
	FILTER PLANT MAINT, GOODS	693.42
	FOGING MACHINE MAINT. - WORKSHOP	5.00
	FOOTPATH REPAIRING-CZ	60.19
	GOVT. CHARGE - WW	3,494.02
	GUTTER & OTHER MAINT. -CZ	81.86
	MAINTENANCE DRAINAGE	418.60
	MATERIALS EXP. - T.P.	0.89
	NALA-BRIDGE MAINT. -CZ	24.94
	OPERATING EXP. - WW	365.05
	PAVER/CONCRETE/METAL ROAD WORK - CZ	673.30
	PEVING BLOCK MAINTENANCE BANDHKAM	79.43
	PIPE MAINTENANCE W.W.	712.53
	PIPE MAINTENANCE W.W. (160238601)	373.82
	PRIMARY (NIGHT CLEANING) - SWM	2,216.91
	PUBLIC BOREWELL	32.94
	PUMPING STATION EXP.	525.22
	SECONDARY - SWM	854.91
	STORES - SWM	31.07



230-52	REPAIRS AND MAINTENANCE-CIVIC AMENITIES	
	BIRD NEST - ZOO	0.89
	COM. HALL PNG GAS EXP.	5.79
	COMMUNITY HALL MAINT. - CZ	32.18
	SURFACING OF PLAY GROUND - GARDEN	9.89
	ELECTRICITY EXP. - GARDEN	15.42
	ELECTRICITY EXP. - - INDOOR STADIUM	17.64
	ELECTRICITY EXP. - ZOO	9.01
	ELECTRICITY - SWIMMING	45.11
	ELECTRIC, GAS CREMATORIUM MAINTENANCE	9.15
	ELECTRIC EXP	10.59
	GARDEN MAINT. (CIVIL) - GARDEN	96.05
	MAINTENANCE - SWIMMING	16.10
	MEDICINE PUR. - ZOO	3.93
	MEDICINES (STORES) - ANCD	4.14
	PLAYING TOOLS AND MISC EXP	0.14
	PLANTATION EXP. - GARDEN	269.66
	PUBLIC GARDEN MAINT. - GARDEN	615.73
	SPORTS FACILITY MAINTENANCE	33.13
	WILD ANIMAL FOOD - ZOO	92.27
	ZOO MAINTENANCE	3.97
	ZOO MAINT. & PROMOTION EDUCATION ACTIVITY	9.78
230-53	REPAIRS AND MAINTENANCE-BUILDINGS	
	BUILDING MISC. MAINT. - ROSHNI	85.64
	BUILDING REPAIR	2.55
	BUILDING REPAIR (GENERAL) - BANDHKAM-CZ	88.60
	SCHOOL REPAIR - BANDHKAM CZ	62.58
	FENCING - BANDHKAM-CZ	28.23
	DANGEROUS BUILDING MAINT. CZ	2.56
	NEW AREA MAINTENANCE BANDHKAM	50.86
230-54	REPAIRS AND MAINTENANCE-VEHICLES	
	J.C.B. MAINTAINANCE EXP	89.34
	MOBILE DISPEN. EXP. - DISPENSARY	13.20
	TYRE-TUBE-BATTERY (OTHER) - WORKSHOP	48.00
	RAILWAY CROSSING MAINT. BANDHKAM	145.89
	OUTSOURCING VEHICLE - 150131103	3.33
	MOBILE VAN EXP. (NON GRANTABLE) ICDS - P 1	3.96
	MOBILE VAN EXP. (NON GRANTABLE) ICDS - P 2	3.93
	MOBILE VAN EXP. (NON GRANTABLE)	2.03
	VEHICLE INSU/ (OTHER) - FB	22.51
	VEHICLE INSU.(OTHER) - WORKSHOP	33.23
	VEHICLE MAINTENANCE (OTHER) - FB	24.97
	VEHICLE MAINT. EXP (OTHER) - SWM	53.99
	VEHICLE MAINT. EXP. (OTHER) - WORKSHOP	39.92
	VEHICLE MAINT. - PROJECT	3.75

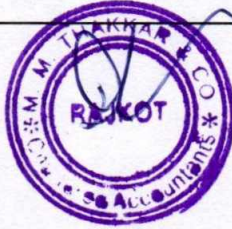


230-59	REPAIRS AND MAINTENANCE-OTHERS	
	COMPUTER MAINTENANCE - EDP	17.05
	COMPUTER TOOLS & MAINTENANCE - EDP	3.96
	ELECTRICITY - ROSHNI	39.94
	FURNITURE REPAIRING - STORE	0.44
	STREET LIGHT ELE. - ROSHNI	586.76
	STREET LIGHT MAINTAINANCE FOR MANPOWER	66.84
	STREET LIGHT MAINT. - ROSHNI	87.04
230-80	OTHER OPERATING AND MAINTENANCE EXPS.	
	CATTLE FOOD - SMART GOAL - ANCD	187.92
	CLEANING EXP. ESTATE	71.78
	CONT.BASE VEHICLE	187.00
	CONTRACT BASE DRIVER - FB	78.69
	CONTRACT BASE VEH. - TAX	12.84
	CONTRACT BASE VONKLA, NALA, BOX GUTTER SAFAI - SWM	26.05
	CYCLE SHARING MAIN.	1.25
	DOGS STERILI. - ANCD	87.92
	DOOR TO DOOR COLLEC. - SWM	2,386.30
	ELECTRICITY EXP. - ESTATE	33.17
	GARBAGE BIN REPAIR. - SWM	2.20
	MAINTENANCE - ANCD	0.91
	NEW AREA WATER WORKS MAINTENANCE	81.18
	LIBRARY (New)	0.15
	FIRE SAFETY	0.02
	OUTSOURCING DRIVER EXP	0.21
	OUTSOURCING DRIVER EXP(040131101)	5.28
	OUT SOURCING VEHICLE	3.67
	OUT SOURCING VEHICLE DRIVER-(2401)	9.00
	OUTSOURCING VEHICLE EXPENSE	5.93
	PRIVATE SECU.CONTRA.EXP. - VIGILANCE	1,134.44
	PUBLIC TOILET URINAL-CZ	44.15
	ROAD RESTORATION	43.77
	TOOLS/FURNITURE/COMPUTER PUR.(3205)	0.12
	TOOLS/ FURNITURE/ COMPUTER PURCHASE	0.14
	TOOLS/FURNITURE/COMPUTRE PUR.	0.01
	TOOLS & PLANT - WORKSHOP	0.70
	VOLUNTEERS - MALERIYA	6.36
	WATER DISTRI EXP.	482.87
	PLAYING TOOLS Exps	0.01
	PLAYING TOOLS	0.49
	TOOLS/FURNITURE/COMPUTRE PUR.	1.96
	WATER SUPPLY MAINT.-REPAIR	15.83
	TRAFFIC MANAGEMENT TRANSPORT	108.91
	OPERATION & MAINTENANCE EXP - GRANT	666.24
	TOTAL	27,308.84



RAJKOT MUNICIPAL CORPORATION
SCHEDULE I-13 :- INTEREST AND FINANCE CHARGES (CODE NO.240)

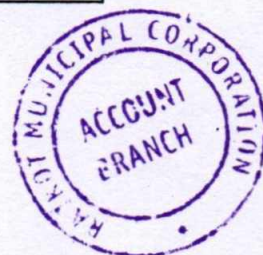
		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
240-10	INTEREST ON LOAN FROM CENTRAL GOVT.	-
240-20	INTEREST ON LOAN FROM STATE GOVT.	
	LOAN INTEREST (GSDMA LOAN)	18.84
240-30	INT. ON LOANS FROM GOVT BODIES AND ASSOCIATIONS	-
240-40	INT ON LOANS FROM INTERNATIONAL AGENCIES	-
240-50	INTERSET ON LOAN FROM BANKS & OTHER FINANCIAL INSTITUTIONS	
240-60	OTHER INTEREST	-
240-70	BANK INTEREST	-
240-80	OTHER FINANCE EXP	-
	TOTAL	18.84



RAJKOT MUNICIPAL CORPORATION
SCHEDULE I-14. :- PROGRAMME EXPENSE (CODE NO. 250)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
250-20	OWN PROGRAMMES	
	CITY CULTURAL ACTI. - SOCIAL WELFARE	382.29
	DAY CELE. EXP.	142.03
	DR. AMBEDKAR	0.91
	DIKRI YOJANA GRANT	0.50
	HEALTH EDU.PROG. - HEALTH	29.60
	EDU./LITRA PROG. - LIAB	0.86
	JUDI JUDI RAMAT MATE SPARDHA	8.27
	KNOWELDGE TRAINING CENTRE	47.30
	U.D.I EXP. (AGAINST GRANT)	47.97
	COMPETENT RAJKOT	0.54
	INTER CORP. TOURNAMENT	3.58
	PROGRAMME EXP - GRANT	513.78
	PURCHASE OF SPORTS GOODS	29.59
	TOTAL	1207.22



RAJKOT MUNICIPAL CORPORATION
SCHEDULE I-15 :- REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (CODE NO.260)

		Amount in Lakhs
CODE NO.	NAME	AMT RS.
260-10	GRANTS	
	General Purpose - Revenue Grant Exp	
	B.T. SAVANI KIDNEY HOSPITAL GRANT	10.00
	CANCER HOSPI. GRANT	10.00
	GRANT TO LOK VIGYAN KENDRA	5.00
	RRL CONTRIFOR ELECTRIC BUS	600.00
	SATYA SAI HEART HOS.	60.00
	SHREE SADGURU CHERITABLE TRUST	40.00
	SUKANYA SAMRUDDHI YOJNA	4.15
	THELESAMIYA & JUVENILE DIABETIS	5.00
	TREATMENT FOR THALASSEMIA & DIABETES	5.00
	CREMATORIUM GRANT TO N.G.O.S	67.20
	EDU CESS EDU. EMP.SALARY- PRIMARY EDU	2,949.12
	OTHER EXP	9.82
	GRANT FALO 100 % (EDU. EMPLOYEE MEHKAM)	109.89
	GRANT FALO 100 %(OTHER EXP-PRIMARY EDU. FALO)	73.36
	LIBRARY GRANT TO NGO - LIAB	19.10
	ELECTRIC VEHICLE SUBSIDY	17.10
	SMART SOCIETY -SWM	137.12
	CATTLE GRANT - SMART GOAL - ANCD	219.91
	SMART CITY FOR R.M.C. EXPS.	12,250.00
	SMART GOAL TRANSPORT	1,700.00
	BYCYCLE PROMOTION	31.59
	MAHATMA GANDHI MUSEUM CONTRIBUTION	183.00
	REVENUE GRANT CONTRIBUTION EXP - GRANT	34.38
	TOTAL	18,540.74



NOTES TO ACCOUNTS
RAJKOT MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31ST MARCH 2023

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.

II FIXED ASSETS

- i) Addition to Assets have been done by considering expenditure incurred and paid, 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.
- iii) In cases where assets are created out of Grants, the same has been created by debiting relevant grants and crediting "Capital Contribution Reserve" as per NMAM guidelines.
- iv) Trees, Museum, Art Crafts, Statues and Animal assets have not been included in the schedule of fixed assets, due to unavailability reliable data.

In case of certain old assets held by RMC, due to non-availability of proper records, such each asset have been booked at 1 Rupee cost under the head "Immovable properties at Nominal Value".

To the extent as mentioned 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: - Nil Cash Balance held as on 31-03-2023; Bank Balances are in agreement with bank statement and are subject to reconciliation in some cases.
- 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 Grant Receivables and receivable from Rajkot Sports Promo Foundation. Property Tax Receivables are considered based on information furnished by Tax Department; Further required Provision on Debtors has been provided as per NMAM. Grant Receivables consist of expenditure already incurred by RMC for which relevant Grants are yet to be received as per NMAM Guidelines.
- iv) Inventories: -Inventories are not considered while preparing financial statements due to unavailability of reliable information.



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 47916.70/-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 done with various sub ledgers. Deposits also include amounts received during the year, sources of which are unidentified. The same are parked with ledger suspense grant deposits.

Deposits as on 31.03.2023 are subject to confirmation and reconciliation from respective external parties.

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 National Municipal Accounting Manual (NMAM), 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. Incomes related to property tax are accounted on accrual basis.

Expenditures

Expenditures are recorded when incurred & paid. RMC has a system of pre audit of majority of 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.

Un-reconciled balances of online collection accounts viz HDFC A/c No. 0101864000062, Kotak Mahindra Bank A/c. no. 2812793750 and ICICI Bank A/c. No. 01530501780 have now been transferred to Income Expenditure account.

Investments

Investments comprise fixed term deposit with Nationalized Banks and PF balance with treasury office. Investments are valued at cost and adequate measures are taken to provide provisions for any permanent diminution in value, if any.

Recognition of Grant income & Expenditure:

Recognition of Income / Exp of Grant are done as per NMAM guidelines.

Income & Expenditure related to General purpose revenue grant are accounted under income-expenditure account as and when the same are received / paid.

Revenue Grant for Specific purpose: Grant is recognized as income under income and expenditure account upto the amount of revenue grant utilized during the year. Grant Balances remaining, if any, are shown as liability under Balance sheet.



Capital Grant: Fixed assets are created upto the amount of capital grant utilized during the year by crediting Capital contribution shown under reserves & surplus as per NMAM.

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%



Receipts and Payments Account for the year ended 31-03-2023

Code No.	Receipts	01.04.2022 to 31.03.2023	Code No.	Payments	01.04.2022 to 31.03.2023
	Opening Bank Balance	28,828.70			
	<u>Operating Receipts</u>			<u>Operating Payments</u>	
1-10	Tax Revenue	27,870.59	2-10	Establishment Expenses	36,042.38
1-20	Assigned Revenues & Compensation	15,471.02	2-20	Administrative Expenses	2,215.83
1-30	Rental Income from Municipal Properties	9,986.87	2-30	Operation & maintenance	27,308.84
1-40	Fees & User Charges	23,205.03	2-40	Interest and Finance Charges	18.84
1-50	Sale & hire Charges	237.29	2-50	Program Expenses	1,207.22
1-60	Revenue Grants, Contribution and Subsidies	2,895.07	2-60	Revenue Grants, Contributions and Subsidies	18,540.74
1-70, 1-71	Interest Income	1,867.88			
1-80	Other Income	955.03			
	<u>Non- Operating Receipts</u>			<u>Non- Operating Payments</u>	
3-30	Loans Received	5,000.00			
3-40	Deposits received	21,994.76	3-30	Repayment of Loans	4,041.38
3-20	Grants, Contribution for Specific Purposes	91,109.09	3-20	Grants, Contribution for Specific Purposes	1,000.00
4-20	Realisation of Investments	11,113.90	3-40	Refund of Deposits	17,619.71
4-60	Loans, Advance and Deposits to Employees	1,998.15	4-10	Acquisition / Purchase of Fixed Assets	72,462.42
4-60	Other Loans, Advance and Deposits		4-20	Investments	9,555.76
3-50	Other Liabilities	13,102.92	4-60	Loans, Advance and Deposits to Others	
3-1	Receipts related to Earmarked Fund	785.60	4-60	Loans, Advance and Deposits to Employees	1,814.29
	Other items		3-50	Other Liabilities	13,778.47
				Closing Bank Balance	50,815.94
	Total	2,56,421.89		Total	2,56,421.89

Net

