

RAJKOT MUNICIPAL CORPORATION



FINANCIAL STATEMENTS & AUDIT REPORT

: PERIOD :

01.04.2024 TO 31.03.2025

M. M. THAKKAR & CO.

CHARTERED ACCOUNTANTS

1. Galaxy Commercial Centre, 1 Floor, Jawahar Road, Rajkot-360001.

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INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of The Rajkot Municipal Corporation, Rajkot which comprise the Balance Sheet as at 31st March 2025, 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, 2025, and the Excess of Expenditure over Income of the The Rajkot Municipal Corporation, Rajkot for the year ended on that date.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



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

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

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

We also:

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

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

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

D.M.Thakkar
Partner

M.No.: 103762

UDIN: 25103762BMLNHX5586

Place: Rajkot

Date: 16th May. 2025



RAJKOT MUNICIPAL CORPORATION

Balance Sheet as on 31.03.2025

Amount in Lakhs

CODE NO	DESCRIPTION OF ITEM	SCHEDULE NO.	Past Year Rs.	Current Year Rs.
	LIABILITIES			
	RESERVE & SURPLUS			
3-10	MUNICIPAL FUND	B-1	44,246.76	29,339.70
3-11	EARMARKED FUNDS	B-2	34,715.56	37,066.19
3-12	RESERVES	B-3	1,17,196.92	1,93,486.33
	TOTAL RESERVES & SURPLUS		1,96,159.24	2,59,892.22
3-20	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	60,166.67	80,074.57
	LOANS	B-5		
3-30	SECURED LOANS		110.79	10,069.42
3-31	UNSECURED LOANS		-	-
	TOTAL LOANS		110.79	10,069.42
	CURRENT LIABILITIES AND PROVISIONS			
3-40	DEPOSITS RECEIVED	B-6	54,009.96	57,631.26
3-41	DEPOSIT WORKS	-	-	-
3-50	OTHER LIABILITIES	B-7	17,412.84	17,633.94
3-60	PROVISIONS	-	-	-
	TOTAL CURRENT LIABILITIES AND PROVISIONS		71,422.80	75,265.20
	TOTAL LIABILITIES		3,27,859.50	4,25,301.42
	ASSETS			
	FIXED ASSETS			
4-10	GROSS BLOCK	B-8	1,75,979.21	2,59,310.03
4-11	LESS: DEPRECIATION		15,328.76	21,558.28
	NET BLOCK		1,60,650.45	2,37,751.75
4-12	CAPITAL WORK-IN- PROGRESS		-	-
	TOTAL FIXED ASSETS		1,60,650.45	2,37,751.75
	INVESTMENTS			
4-20	INVESTMENT -GENERAL FUND	B-9	32,540.77	44,797.43
4-21	INVESTMENT -OTHER FUND	B-10	20,870.21	18,189.82
	TOTAL INVESTMENTS		53,410.98	62,987.25
	CURRENT ASSETS, LOANS AND ADVANCES			
4-30	STOCK IN HAND (INVENTORIES)		-	-
4-31	SUNDRY DEBTORS (RECEIVABLES)		-	-
	GROSS AMOUNT OUTSTANDING	B-11	61,870.37	60,564.20
4-32	LESS: ACCUMULTED PROVISION AGAINST BAD AND DOUBTFUL RECEIVABLES	B-12	(30,720.87)	(30,284.56)
	NET AMOUNT OUTSTANDING		31,149.50	30,279.64
4-40	PREPAID EXPENSES		-	-
4-50	CASH AND BANK BALANCES	B-13	78,192.98	90,005.84
4-60	LOANS,ADVANCES AND DEPOSITS	B-14	4,455.58	4,276.94
4-61	LESS: ACCUMULATED PROVISION AGAINST LOANS		-	-
	NET AMOUNT OUTSTANDING LOANS,ADVANCES AND DEPOSITS		4,455.58	4,276.94
	TOTAL CURRENT ASSETS, LOANS & ADVANCES		1,13,798.07	1,24,562.42
4-70	OTHER ASSETS		-	-
4-80	MISCELLANEOUS EXPENDITURE (TO THE ENTENT NOT WRITTEN OFF)		-	-
	TOTAL ASSETS		3,27,859.50	4,25,301.42
	CONTINGENT LIABILITY	B-15	2,258.34	2,258.34

REFER NOTES TO ACCOUNTS ATTACHED HERewith

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT
PLACE-RAJKOT
DATE- 16.05.2025



FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTS

D M THAKKAR
PARTNER
M. NO. 103762
UDIN- 25103762BMLNHX5586



RAJKOT MUNICIPAL CORPORATION**Income & Expenditure Account Statement
for the period 01.04.2024 to 31.03.2025**

Amount in Lakhs

Code No	Item / Head of Account	Schedule No	Last Year	Current Year
	INCOME			
1-10	Tax Revenue	I-1	21703.89	27638.89
1-20	Assigned Revenues & Compensation	I-2	14856.20	14654.99
1-30	Rental Income from Municipal Properties	I-3	9604.36	2162.56
1-40	Fees & User Charges	I-4	32918.17	31595.33
1-50	Sale & Hire Charges	I-5	195.67	215.80
1-60	Revenue Grants, Contributions & Subsidies	I-6	7896.35	9326.02
1-70	Income From Investments	I-7	3360.41	6531.48
1-71	Interest Earned	I-8	209.71	183.54
1-80	Other Income	I-9	3000.95	2451.53
A	Total - INCOME		93745.71	94760.15
	EXPENDITURE			
2-10	Establishment Expenses	I-10	38875.76	41406.05
2-20	Administrative Expenses	I-11	4298.73	3419.06
2-30	Operations & Maintenance	I-12	29637.90	32462.19
2-40	Interest & Finance Expenses	I-13	15.10	11.41
2-50	Programme Expenses	I-14	1170.38	1451.64
2-60	Revenue Grants, Contributions & Subsidies	I-15	5155.23	7611.80
2-70	Provisions & Write off	B-12	-567.49	-436.30
2-71	Miscellaneous Expenses	-	0.00	0.00
2-72	Depreciation	B-8	15328.76	21558.28
B	Total - EXPENDITURE		93914.37	107484.12
A-B	Gross Surplus/(deficit) of income over expenditure before Prior Period Items		-168.66	-12723.98
2-80	Add: Prior period Items (Net)		0.00	0.00
	Gross Surplus/(deficit) of income over expenditure after Prior Period Items		-168.66	-12723.98
2-90	Less: Transfer to Reserve Funds		0.00	2250.00
	Net balance being surplus/deficit carried over to Municipal Fund		-168.66	-14973.98

REFER NOTES TO ACCOUNTS ATTACHED HERewith

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT
PLACE-RAJKOT
DATE- 16.05.2025FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTSD M THAKKAR
PARTNER
M. NO. 103762
UDIN- 25103762BMLNHX5586

RAJKOT MUNICIPAL CORPORATION
RECEIPTS & PAYMENTS ACCOUNT
for the period 01.04.2024 to 31.03.2025

Code No.	Receipts	Past Year Rs.	Current Year Rs.	Code No.	Payments	Amount in Lakhs	
						Past Year Rs.	Current Year Rs.
	Opening Bank Balance	50,815.94	78,192.98				
	Operating Receipts				Operating Payments		
1-10	Tax Revenue	29,299.11	32,591.95	2-10	Establishment Expenses	38,875.70	41,406.05
1-20	Assigned Revenues & Compensation	14,856.20	13,458.89	2-20	Administrative Expenses	4,298.90	3,419.06
1-30	Rental Income from Municipal Properties	9,604.33	2,162.56	2-30	Operation & maintenance	29,637.90	32,462.19
1-40	Fees & User Charges	30,037.63	29,109.34	2-40	Interest and Finance Charges	15.10	11.41
1-50	Sale & hire Charges	195.66	215.80	2-50	Program Expenses	1,170.39	1,451.64
1-60	Revenue Grants, Contribution and Subsidies	5,068.17	5,160.52	2-60	Revenue Grants, Contributions and Subsidies	5,155.23	7,611.80
1-70,1-71	Interest Income	3,570.13	6,715.02	2-90	Transfer to Reserve	-	2,250.00
1-80	Other Income	3,076.30	2,451.53				
	Non- Operating Receipts				Non- Operating Payments		
3-30	Loans Received	-	10,000.00	3-11	Receipts related to Earmarked Fund	-	974.19
3-40	Deposits received	14,669.70	13,659.90	3-30	Repayment of Loans	1,041.38	41.38
3-20	Grants, Contribution for Specific Purposes	90,653.92	1,09,557.56	3-20	Grants, Contribution for Specific Purposes	7,634.09	1,086.27
4-20	Realisation of Investments	37,788.64	40,118.75	3-40	Refund of Deposits	12,213.82	10,038.59
4-60	Loans, Advance and Deposits to Employees	1,858.47	1,699.80	4-10	Acquisition / Purchase of Fixed Assets	56,085.51	1,06,665.96
4-60	Other Loans, Advance and Deposits	-	-	4-20	Investments	56,648.72	49,695.01
3-50	Other Liabilities	14,128.35	16,857.53	4-60	Loans, Advance and Deposits to Others	-	-
3-11	Receipts related to Earmarked Fund	1,491.58	3,324.82	4-60	Loans, Advance and Deposits to EMployees	1,805.14	1,521.15
	Other items			3-50	Other Liabilities	14,339.27	16,636.42
					Closing Bank Balance	78,192.98	90,005.84
	Total	3,07,114.13	3,65,276.95		Total	3,07,114.13	3,65,276.95



RAJKOT MUNICIPAL CORPORATION
 SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B1 :MUNICIPAL GENERAL FUND (CODE NO. 3-10)

CODE NO.	PARTICULARS	OPENING BALANCE AS PER LAST ACCOUNTS	ADDITION DURING THE YEAR	TOTAL RS.	RS. IN LACS	
					DEDUCTION DURING THE YEAR	BALANCE AT THE END OF THE CURRENT YEAR
310-10	Municipal Fund	61,489.05	211.76	61,700.81	144.83	61,555.97
310-90	Excess of Income & Expenditure	(17,242.29)	(14,973.98)	(32,216.26)	-	(32,216.27)
	Total Municipal Fund	44,246.76	-14,762.22	29,484.54	144.83	29,339.70



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B2 : EARMARKED FUNDS (CODE NO. 3-11)

AMT RS. IN LACS

PARTICULARS	PPP RESERVE
FUND CODE NO. 159 (PPP AVAS)	
(A) OPENING BALANCE	34715.56
(B) ADDITIONS TO THE SPECIAL FUND	
(i) TRANSFER FROM MUNICIPAL FUND	0.00
(ii) INTEREST/DIVIDEND EARNED ON SPECIAL FUND INVESTMENTS	1074.82
(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)	1074.82
TOTAL (A+B)	35790.38
('C) PAYMENTS OUT OF FUNDS	
(i) CAPITAL EXPENDITURE ON	
FIXED ASSETS	0.00
Refund	974.19
OTHERS	0.00
SUB TOTAL	974.19
(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)	974.19
NET BALANCE AT THE YEAR END (A+B)-('C)	34,816.19



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B2 : EARMARKED FUNDS (CODE NO. 3-11)

AMT RS. IN LACS

PARTICULARS	SINKING FUND LIABILITY-311
BOND REDEMPTION LIABILITY	
(A) OPENING BALANCE	0.00
(B) ADDITIONS TO THE SPECIAL FUND	
(i) TRANSFER FROM MUNICIPAL FUND	2250.00
(ii) INTEREST/DIVIDEND EARNED ON SPECIAL FUND INVESTMENTS	0.00
(iii) PROFIT ON DISPOSAL OF SPECIAL FUND INVESTMENTS	0.00
(iv) APPRECIATION IN VALUE OF SPECIAL FUND INVESTMENTS	0.00
(v) OTHER ADDITION	-
TOTAL (B)	2250.00
TOTAL (A+B)	2250.00
('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)	2,250.00



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B3 : RESERVES (CODE NO. 3-12)

CODE NO.	PARTICULARS	OPENING BALANCE AS PER LAST ACCOUNTS	ADDITION DURING THE YEAR	TOTAL RS.	RS. IN LACS	
					DEDUCTION DURING THE YEAR	BALANCE AT THE END OF THE CURRENT YEAR
312-10	Capital Contribution	1,17,196.92	76,402.05061	1,93,598.97	112.64	1,93,486.33
	Total Reserves	1,17,196.92	76,402.05	1,93,598.97	112.64	1,93,486.33



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 145 RENBASERA GRANT (BUILDING FUND)	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
(A) OPENING BALANCE	0.00	263.31	0.00	0.00	0.00	0.00	0.00	263.31
(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	10.93	0.00	0.00	0.00	0.00	0.00	10.93
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION (SPECIFY NATURE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	0.00	10.93	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	274.24	0.00	0.00	0.00	0.00	0.00	274.24
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	4.18	0.00	0.00	0.00	0.00	0.00	4.17842
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	4.18	0.00	0.00	0.00	0.00	0.00	4.18
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	4.18	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	270.06	0.00	0.00	0.00	0.00	0.00	270.06
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	270.06	0.00	0.00	0.00	0.00	0.00	270.06

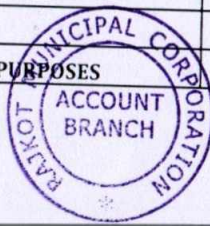


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 194 RENBASERA OPERATION AND MAINTENANCE GRANT (NULM)	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
(A) OPENING BALANCE	-3.31	4.44	0.00	0.00	0.00	0.00	0.00	1.13
(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	0.01	0.00	0.00	0.00	0.00	0.00	0.01
(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) ADDITIONS TO THE GRANT	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL (A+B)	-3.31	4.45	0.00	0.00	0.00	0.00	0.00	1.14
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	0.94	0.00	0.00	0.00	0.00	0.00	0.94
SUB TOTAL - REVENUE EXPENDITURE	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.94
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.94
NET BALANCE AT THE YEAR END (A+B)-(C)	-3.31	3.51	0.00	0.00	0.00	0.00	0.00	0.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-3.31	3.51	0.00	0.00	0.00	0.00	0.00	0.20

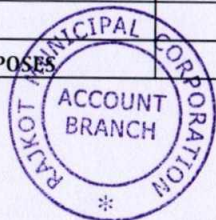


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 137 14TH FINANCE FUND	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
(A) OPENING BALANCE	80.93	0.00	0.00	0.00	0.00	0.00	0.00	80.93
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	80.93	0.00	0.00	0.00	0.00	0.00	0.00	80.93
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	80.68	0.00	0.00	0.00	0.00	0.00	0.00	80.67585
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	80.68	0.00	0.00	0.00	0.00	0.00	0.00	80.68
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	80.68	0.00	0.00	0.00	0.00	0.00	0.00	80.68
NET BALANCE AT THE YEAR END (A+B)-(C)	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25
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	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 140 MLA AREA GRANT	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
(A) OPENING BALANCE	0.00	471.34	0.00	0.00	0.00	0.00	0.00	471.34
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	545.69	0.00	0.00	0.00	0.00	0.00	545.69
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	0.00	545.69	0.00	0.00	0.00	0.00	0.00	545.69
TOTAL (A+B)	0.00	1017.03	0.00	0.00	0.00	0.00	0.00	1017.03
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	232.52	0.00	0.00	0.00	0.00	0.00	232.51722
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	232.52	0.00	0.00	0.00	0.00	0.00	232.52
(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 - REVENUE EXPENDITURE	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
GRANT TRANSFER TO VIVEKADHIN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	232.52	0.00	0.00	0.00	0.00	0.00	232.52
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	784.51	0.00	0.00	0.00	0.00	0.00	784.51
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	784.51	0.00	0.00	0.00	0.00	0.00	784.51

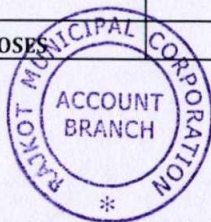


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 140 MLA VIVEKADHIN GRANT (21-22)	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
(A) OPENING BALANCE	0.00	53.57	0.00	0.00	0.00	0.00	0.00	53.57
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	53.57	0.00	0.00	0.00	0.00	0.00	53.57
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	20.94	0.00	0.00	0.00	0.00	0.00	20.94463
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	20.94	0.00	0.00	0.00	0.00	0.00	20.94
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	20.94	0.00	0.00	0.00	0.00	0.00	20.94
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	32.63	0.00	0.00	0.00	0.00	0.00	32.63
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	32.63	0.00	0.00	0.00	0.00	0.00	32.63



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 173 MLA AREA (SPECIAL) GRANT	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
(A) OPENING BALANCE	0.00	1257.22	0.00	0.00	0.00	0.00	0.00	1257.22
(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) ADDITIONS TO THE GRANT	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL (A+B)	0.00	1857.22	0.00	0.00	0.00	0.00	0.00	1857.22
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	258.49	0.00	0.00	0.00	0.00	0.00	258.49448
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	258.49	0.00	0.00	0.00	0.00	0.00	258.49
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	258.49	0.00	0.00	0.00	0.00	0.00	258.49
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1598.73	0.00	0.00	0.00	0.00	0.00	1598.73
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	1598.73	0.00	0.00	0.00	0.00	0.00	1598.73

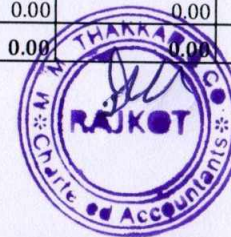


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 141 MP GRANT	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
(A) OPENING BALANCE	7.92	0.00	0.00	0.00	0.00	0.00	0.00	7.92
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	63.87	0.00	0.00	0.00	0.00	0.00	0.00	63.87
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.38
(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) ADDITIONS TO THE GRANT	64.24	0.00	0.00	0.00	0.00	0.00	0.00	64.24
TOTAL (A+B)	72.16	0.00	0.00	0.00	0.00	0.00	0.00	72.16
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	55.50	0.00	0.00	0.00	0.00	0.00	0.00	55.50
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	55.50	0.00	0.00	0.00	0.00	0.00	0.00	55.50
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	55.50	0.00	0.00	0.00	0.00	0.00	0.00	55.50
NET BALANCE AT THE YEAR END (A+B)-(C)	16.66	0.00	0.00	0.00	0.00	0.00	0.00	16.66
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	16.66	0.00	0.00	0.00	0.00	0.00	0.00	16.66

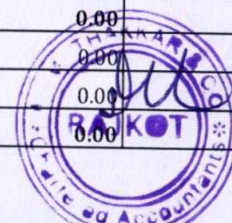
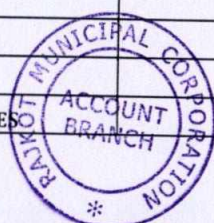


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 144 SJMMY FUND	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
(A) OPENING BALANCE	0.00	53459.67	0.00	0.00	0.00	0.00	0.00	53459.67
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	40504.93	0.00	0.00	0.00	0.00	0.00	40504.93
(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) ADDITIONS TO THE GRANT	0.00	40504.93	0.00	0.00	0.00	0.00	0.00	40504.93
TOTAL (A+B)	0.00	93964.60	0.00	0.00	0.00	0.00	0.00	93964.60
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	34847.48	0.00	0.00	0.00	0.00	0.00	34847.47738
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	34847.48	0.00	0.00	0.00	0.00	0.00	34847.48
(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 - REVENUE EXPENDITURE	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
OTHERS-TRANSFER FROM AVAS YOJANA SCHEME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS-TRANSFER FROM SWARNIM YOJANA SCHEME EXPENSES	0.00	3450.32	0.00	0.00	0.00	0.00	0.00	3450.32
OTHERS-TRANSFER FROM GENERAL RESERVE	0.00	180.56	0.00	0.00	0.00	0.00	0.00	180.56
SUB TOTAL - OTHERS	0.00	3630.88	0.00	0.00	0.00	0.00	0.00	3630.88
TOTAL (C) (i+ii+iii)	0.00	38478.36	0.00	0.00	0.00	0.00	0.00	38478.36
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	55486.24	0.00	0.00	0.00	0.00	0.00	55486.24
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	55486.24	0.00	0.00	0.00	0.00	0.00	55486.24



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 144 SWARNIM SPECIAL ASS.GRANT	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
(A) OPENING BALANCE	0.00	-12222.43	0.00	0.00	0.00	0.00	0.00	-12222.43
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	25614.44	0.00	0.00	0.00	0.00	0.00	25614.44
(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) ADDITIONS TO THE GRANT	0.00	25614.44	0.00	0.00	0.00	0.00	0.00	25614.44
TOTAL (A+B)	0.00	13392.01	0.00	0.00	0.00	0.00	0.00	13392.01
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	10981.71	0.00	0.00	0.00	0.00	0.00	10981.70620
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	10981.71	0.00	0.00	0.00	0.00	0.00	10981.71
(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 - REVENUE EXPENDITURE	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
TRANSFER FROM OTHER GRANT EXP	0.00	4773.86	0.00	0.00	0.00	0.00	0.00	4773.86
TRANSFER TO OTHER GRANT EXP	0.00	-2363.55	0.00	0.00	0.00	0.00	0.00	-2363.55
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	2410.30	0.00	0.00	0.00	0.00	0.00	2410.30
TOTAL (C) (i+ii+iii)	0.00	13392.01	0.00	0.00	0.00	0.00	0.00	13392.01
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 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	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

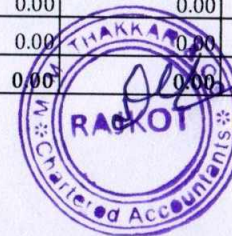
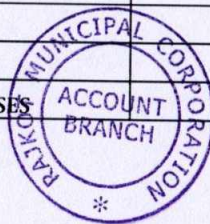


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 146 BRIDGE GRANT FUND	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
(A) OPENING BALANCE	0.00	-660.99	0.00	0.00	0.00	0.00	0.00	-660.99
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	-660.99	0.00	0.00	0.00	0.00	0.00	-660.99
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	-660.99	0.00	0.00	0.00	0.00	0.00	-660.99
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	660.99	0.00	0.00	0.00	0.00	0.00	660.99
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

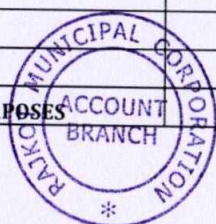


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 138&119 (SBM-1)	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
(A) OPENING BALANCE	541.53	386.80	0.00	0.00	0.00	0.00	0.00	928.34
(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	1.59	1.13	0.00	0.00	0.00	0.00	0.00	2.72
(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) ADDITIONS TO THE GRANT	1.59	1.13	0.00	0.00	0.00	0.00	0.00	2.72
TOTAL (A+B)	543.12	387.94	0.00	0.00	0.00	0.00	0.00	931.06
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	75.92	54.23	0.00	0.00	0.00	0.00	0.00	130.14412
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	75.92	54.23	0.00	0.00	0.00	0.00	0.00	130.14
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	75.92	54.23	0.00	0.00	0.00	0.00	0.00	130.14
NET BALANCE AT THE YEAR END (A+B)-(C)	467.20	333.71	0.00	0.00	0.00	0.00	0.00	800.91
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	467.20	333.71	0.00	0.00	0.00	0.00	0.00	800.91



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 138, 273 &119 (SBM 2.0)	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
(A) OPENING BALANCE	587.18	375.80	0.00	0.00	0.00	0.00	0.00	962.98
(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	1.24	0.80	0.00	0.00	0.00	0.00	0.00	2.04
(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) ADDITIONS TO THE GRANT	1.24	0.80	0.00	0.00	0.00	0.00	0.00	2.04
TOTAL (A+B)	588.42	376.59	0.00	0.00	0.00	0.00	0.00	965.01
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	146.30	93.63	0.00	0.00	0.00	0.00	0.00	239.92855
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	146.30	93.63	0.00	0.00	0.00	0.00	0.00	239.93
(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 - REVENUE EXPENDITURE	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
OTHER ADJUSTMENT	316.10	202.30	0.00	0.00	0.00	0.00	0.00	518.40
GRANT REFUNDED	126.03	80.66	0.00	0.00	0.00	0.00	0.00	206.69
SUB TOTAL - OTHERS	442.12	282.96	0.00	0.00	0.00	0.00	0.00	725.08
TOTAL (C) (i+ii+iii)	588.42	376.59	0.00	0.00	0.00	0.00	0.00	965.01
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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 138 (MGSM IEC GRANT)	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
(A) OPENING BALANCE	11.99	8.57	0.00	0.00	0.00	0.00	0.00	20.57
(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	0.03	0.02	0.00	0.00	0.00	0.00	0.00	0.06
(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) ADDITIONS TO THE GRANT	0.03	0.02	0.00	0.00	0.00	0.00	0.00	0.06
TOTAL (A+B)	12.03	8.60	0.00	0.00	0.00	0.00	0.00	20.63
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	1.15	0.82	0.00	0.00	0.00	0.00	0.00	1.97
SUB TOTAL - REVENUE EXPENDITURE	1.15	0.82	0.00	0.00	0.00	0.00	0.00	1.97
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	1.15	0.82	0.00	0.00	0.00	0.00	0.00	1.97
NET BALANCE AT THE YEAR END (A+B)-(C)	10.88	7.78	0.00	0.00	0.00	0.00	0.00	18.66
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	10.88	7.78	0.00	0.00	0.00	0.00	0.00	18.66



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 188 (SBM CAPACITY BUILDING GRANT)	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
(A) OPENING BALANCE	43.95	-6.03	0.00	0.00	0.00	0.00	0.00	37.92
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	43.95	-6.03	0.00	0.00	0.00	0.00	0.00	37.92
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	0.20	0.14	0.00	0.00	0.00	0.00	0.00	0.34
SUB TOTAL - REVENUE EXPENDITURE	0.20	0.14	0.00	0.00	0.00	0.00	0.00	0.34
(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
OTHER ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	43.75	8.29	0.00	0.00	0.00	0.00	0.00	52.04
SUB TOTAL - OTHERS	43.75	8.29	0.00	0.00	0.00	0.00	0.00	52.04
TOTAL (C) (i+ii+iii)	43.95	8.44	0.00	0.00	0.00	0.00	0.00	52.39
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47
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	14.47	0.00	0.00	0.00	0.00	0.00	14.47
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

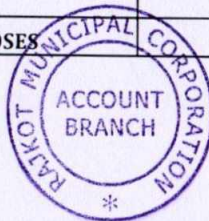


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 156 (AMRUT YOJNA GRANT)	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
(A) OPENING BALANCE	1001.91	1123.35	0.00	0.00	0.00	0.00	0.00	2125.26
(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	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.06
(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) ADDITIONS TO THE GRANT	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.06
TOTAL (A+B)	1001.94	1123.38	0.00	0.00	0.00	0.00	0.00	2125.32
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	554.71	621.95	0.00	0.00	0.00	0.00	0.00	1176.66
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	554.71	621.95	0.00	0.00	0.00	0.00	0.00	1176.66
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	554.71	621.95	0.00	0.00	0.00	0.00	0.00	1176.66
NET BALANCE AT THE YEAR END (A+B)-(C)	447.23	501.43	0.00	0.00	0.00	0.00	0.00	948.66
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	447.23	501.43	0.00	0.00	0.00	0.00	0.00	948.66

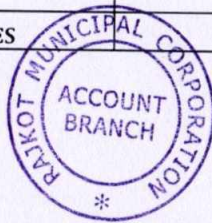


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 174 (HEALTH GRANT)	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
(A) OPENING BALANCE	0.00	1032.41	0.00	0.00	0.00	0.00	0.00	1032.41
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	2421.10	0.00	0.00	0.00	0.00	0.00	2421.10
(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) ADDITIONS TO THE GRANT	0.00	2421.10	0.00	0.00	0.00	0.00	0.00	2421.10
TOTAL (A+B)	0.00	3453.51	0.00	0.00	0.00	0.00	0.00	3453.51
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	368.20	0.00	0.00	0.00	0.00	0.00	368.20
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	1110.40	0.00	0.00	0.00	0.00	0.00	1110.40
SUB TOTAL - REVENUE EXPENDITURE	0.00	1478.61	0.00	0.00	0.00	0.00	0.00	1478.61
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	1478.61	0.00	0.00	0.00	0.00	0.00	1478.61
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1974.90	0.00	0.00	0.00	0.00	0.00	1974.90
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	1974.90	0.00	0.00	0.00	0.00	0.00	1974.90

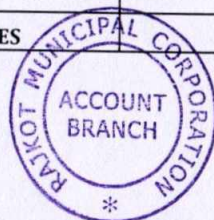


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 139 (ENTERTAINMENT TAX GRANT)	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
(A) OPENING BALANCE	0.00	22.26	0.00	0.00	0.00	0.00	0.00	22.26
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	22.26	0.00	0.00	0.00	0.00	0.00	22.26
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	13.47	0.00	0.00	0.00	0.00	0.00	13.47
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	13.47	0.00	0.00	0.00	0.00	0.00	13.47
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	13.47	0.00	0.00	0.00	0.00	0.00	13.47
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	8.79	0.00	0.00	0.00	0.00	0.00	8.79
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	8.79	0.00	0.00	0.00	0.00	0.00	8.79



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 151 (NEW AVAS YOJNA FUND)	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
(A) OPENING BALANCE	-17762.81	-17381.44	0.00	0.00	0.00	0.00	40969.92	5825.67
(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-TRANSFER OF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	1965.70	1965.70
TOTAL (A+B)	-17762.81	-17381.44	0.00	0.00	0.00	0.00	1965.70	1965.70
(C) PAYMENTS OUT OF FUNDS							42935.62	7791.37
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	820.97	820.97260
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	820.97	820.97
(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 - REVENUE EXPENDITURE	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
OTHER ADJUSTMENT	-136.61	0.00	0.00	0.00	0.00	0.00	0.00	-136.61
GRANT / INSTALLMENT REFUNDED	269.39	0.00	0.00	0.00	0.00	0.00	87.14	356.53
SUB TOTAL - OTHERS	132.78	0.00	0.00	0.00	0.00	0.00	87.14	219.92
TOTAL (C) (i+ii+iii)	132.78	0.00	0.00	0.00	0.00	0.00	908.12	1040.90
NET BALANCE AT THE YEAR END (A+B)-(C)	-17895.59	-17381.44	0.00	0.00	0.00	0.00	42027.50	6750.47
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	-17895.59	-17381.44	0.00	0.00	0.00	0.00	42027.50	6750.47



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 148 (AFFORDABLE HOUSING-MMGY)	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
(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	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 150 (PMAY)	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
(A) OPENING BALANCE	-17763.00	-18276.03	0.00	0.00	0.00	0.00	27091.51	-8947.52
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	880.20	0.00	0.00	0.00	0.00	0.00	0.00	880.20
(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-TRANSFER OF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) OTHER ADDITION-BENEFICIERY CONTRIBUTION RECEIVED AND SHOP	0.00	0.00	0.00	0.00	0.00	0.00	1844.30	1844.30
TOTAL (B) ADDITIONS TO THE GRANT	880.20	0.00	0.00	0.00	0.00	0.00	1844.30	2724.50
TOTAL (A+B)	-16882.80	-18276.03	0.00	0.00	0.00	0.00	28935.81	-6223.02
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	2529.63	2529.63	0.00	0.00	0.00	0.00	0.00	5059.26690
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	2529.63	2529.63	0.00	0.00	0.00	0.00	0.00	5059.27
(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 - REVENUE EXPENDITURE	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
EXPESNES TRANSFER TO OTHER HEAD	-2386.93	-2386.93	0.00	0.00	0.00	0.00	0.00	-4773.86
GRANT TRANSFER FROM OTHER EXP	-950.16	0.00	0.00	0.00	0.00	0.00	0.00	-950.16
GRANT / INSTALLMENT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	116.15	116.15
SUB TOTAL - OTHERS	-3337.09	-2386.93	0.00	0.00	0.00	0.00	116.15	-5607.87
TOTAL (C) (i+ii+iii)	-807.45	142.71	0.00	0.00	0.00	0.00	116.15	-548.60
NET BALANCE AT THE YEAR END (A+B)-(C)	-16075.35	-18418.74	0.00	0.00	0.00	0.00	28819.66	-5674.42
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	-16075.35	-18418.74	0.00	0.00	0.00	0.00	28819.66	-5674.42



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 193 (GHTCI LIGHT HOUSE)	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
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	191.66	191.66
(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	0.00	0.00	0.00	0.00	0.00	0.00	87.55	87.55
TOTAL (B) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	87.55	87.55
TOTAL (A+B)	0.00	0.00	0.00	0.00	0.00	0.00	279.21	279.21
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 / INSTALLMENT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.00	0.00	0.00	0.00	0.00	278.38	278.38
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	278.38	278.38



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 131 (LAND REVENUE GRANT)	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
(A) OPENING BALANCE	0.00	14.48	0.00	0.00	0.00	0.00	0.00	14.48
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	34.36	0.00	0.00	0.00	0.00	0.00	34.36
(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) ADDITIONS TO THE GRANT	0.00	34.36	0.00	0.00	0.00	0.00	0.00	34.36
TOTAL (A+B)	0.00	48.84	0.00	0.00	0.00	0.00	0.00	48.84
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	28.41	0.00	0.00	0.00	0.00	0.00	28.41
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	28.41	0.00	0.00	0.00	0.00	0.00	28.41
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	28.41	0.00	0.00	0.00	0.00	0.00	28.41
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	20.42	0.00	0.00	0.00	0.00	0.00	20.42
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	20.42	0.00	0.00	0.00	0.00	0.00	20.42

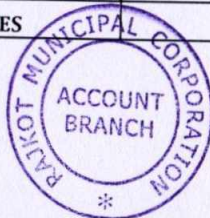


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 113 (PROF. TAX GRANT)	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
(A) OPENING BALANCE	0.00	2595.73	0.00	0.00	0.00	0.00	0.00	2595.73
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	494.44	0.00	0.00	0.00	0.00	0.00	494.44
(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) ADDITIONS TO THE GRANT	0.00	494.44	0.00	0.00	0.00	0.00	0.00	494.44
TOTAL (A+B)	0.00	3090.17	0.00	0.00	0.00	0.00	0.00	3090.17
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	1257.98	0.00	0.00	0.00	0.00	0.00	1257.98278
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	1257.98	0.00	0.00	0.00	0.00	0.00	1257.98
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	1257.98	0.00	0.00	0.00	0.00	0.00	1257.98
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1832.19	0.00	0.00	0.00	0.00	0.00	1832.19
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	1832.19	0.00	0.00	0.00	0.00	0.00	1832.19



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 161 (APPRENTICE GRANT)	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
(A) OPENING BALANCE	0.00	-297.09	0.00	0.00	0.00	0.00	0.00	-297.09
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	8.15	0.00	0.00	0.00	0.00	0.00	8.15
(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) ADDITIONS TO THE GRANT	0.00	8.15	0.00	0.00	0.00	0.00	0.00	8.15
TOTAL (A+B)	0.00	-288.94	0.00	0.00	0.00	0.00	0.00	-288.94
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	9.25	0.00	0.00	0.00	0.00	0.00	9.25
SUB TOTAL - REVENUE EXPENDITURE	0.00	9.25	0.00	0.00	0.00	0.00	0.00	9.25
(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
OTHER ADJUSTMENT	0.00	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90
TOTAL (C) (i+ii+iii)	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.35
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-289.29	0.00	0.00	0.00	0.00	0.00	-289.29
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	289.29	0.00	0.00	0.00	0.00	0.00	289.29
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

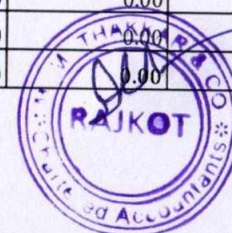
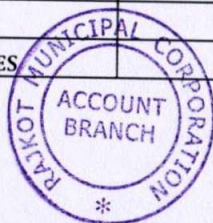


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 121 (NULM GRANT)	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
(A) OPENING BALANCE	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.51
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	11.01	0.00	0.00	0.00	0.00	0.00	0.00	11.01
(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) ADDITIONS TO THE GRANT	11.01	0.00	0.00	0.00	0.00	0.00	0.00	11.01
TOTAL (A+B)	11.52	0.00	0.00	0.00	0.00	0.00	0.00	11.52
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	8.35	0.00	0.00	0.00	0.00	0.00	0.00	8.35
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	1.88	0.00	0.00	0.00	0.00	0.00	0.00	1.88
SUB TOTAL - REVENUE EXPENDITURE	10.22	0.00	0.00	0.00	0.00	0.00	0.00	10.22
(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	1.30	0.00	0.00	0.00	0.00	0.00	0.00	1.30
SUB TOTAL - OTHERS	1.30	0.00	0.00	0.00	0.00	0.00	0.00	1.30
TOTAL (C) (i+ii+iii)	11.52	0.00	0.00	0.00	0.00	0.00	0.00	11.52
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
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	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 117 (MALERIA SCHEME GRANT)	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
(A) OPENING BALANCE	0.00	-405.16	0.00	0.00	0.00	0.00	0.00	-405.16
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	405.17	0.00	0.00	0.00	0.00	0.00	405.17
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	0.00	405.17	0.00	0.00	0.00	0.00	0.00	405.17
TOTAL (A+B)	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	410.82	0.00	0.00	0.00	0.00	0.00	410.82
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 - REVENUE EXPENDITURE	0.00	410.82	0.00	0.00	0.00	0.00	0.00	410.82
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	410.82	0.00	0.00	0.00	0.00	0.00	410.82
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-410.81	0.00	0.00	0.00	0.00	0.00	-410.81
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	410.81	0.00	0.00	0.00	0.00	0.00	410.81
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 118 (DISEASE CONTROL GRANT)	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
(A) OPENING BALANCE	0.00	64.37	0.00	0.00	0.00	0.00	0.00	64.37
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	154.37	0.00	0.00	0.00	0.00	0.00	154.37
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	89.99	0.00	0.00	0.00	0.00	0.00	89.99
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - REVENUE EXPENDITURE	0.00	89.99	0.00	0.00	0.00	0.00	0.00	89.99
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	89.99	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	64.38	0.00	0.00	0.00	0.00	0.00	64.38
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	64.38	0.00	0.00	0.00	0.00	0.00	64.38

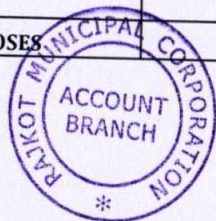


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 179 (E IDENTITY GRANT)	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
(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
(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) ADDITIONS TO THE GRANT	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

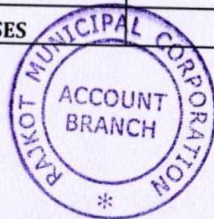


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 125 (MONSOON GRANT)	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
(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) ADDITIONS TO THE GRANT	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 126 (ICDS GRANT)	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
(A) OPENING BALANCE	0.00	1192.27	0.00	0.00	0.00	0.00	0.00	1192.27
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	805.45	0.00	0.00	0.00	0.00	0.00	805.45
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	58.13	0.00	0.00	0.00	0.00	0.00	58.13
(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) ADDITIONS TO THE GRANT	0.00	863.57	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	2055.84	0.00	0.00	0.00	0.00	0.00	863.57
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	373.02	0.00	0.00	0.00	0.00	0.00	373.02
RENT	0.00	34.71	0.00	0.00	0.00	0.00	0.00	34.71
OTHER ADMINISTRATION EXPS	0.00	444.61	0.00	0.00	0.00	0.00	0.00	444.61
SUB TOTAL - REVENUE EXPENDITURE	0.00	852.33	0.00	0.00	0.00	0.00	0.00	852.33
(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	32.24	0.00	0.00	0.00	0.00	0.00	32.24
OTHER ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	32.24	0.00	0.00	0.00	0.00	0.00	32.24
TOTAL (C) (i+ii+iii)	0.00	884.57	0.00	0.00	0.00	0.00	0.00	884.57
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1171.28	0.00	0.00	0.00	0.00	0.00	1171.28
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	1171.28	0.00	0.00	0.00	0.00	0.00	1171.28



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 126 (ICDS GRANT-BANDHKAM)	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
(A) OPENING BALANCE	0.00	180.73	0.00	0.00	0.00	0.00	0.00	180.73
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	180.73	0.00	0.00	0.00	0.00	0.00	180.73
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	31.16	0.00	0.00	0.00	0.00	0.00	31.15759
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	31.16	0.00	0.00	0.00	0.00	0.00	31.16
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	31.16	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	149.57	0.00	0.00	0.00	0.00	0.00	149.57
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	149.57	0.00	0.00	0.00	0.00	0.00	149.57

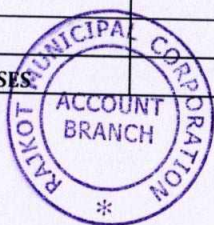


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 178 (CENSUS GRANT)	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
(A) OPENING BALANCE	5.10	0.00	0.00	0.00	0.00	0.00	0.09	5.19
(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	0.00	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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	5.10	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	5.10	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	0.09	5.19
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	5.10	0.00	0.00	0.00	0.00	0.00	0.09	5.19

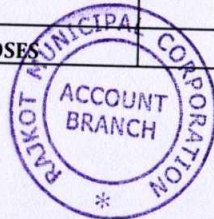


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 130 (ERC/GSDMA GRANT)	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
(A) OPENING BALANCE	0.00	-166.18	0.00	0.00	0.00	0.00	0.00	-166.18
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	168.31	0.00	0.00	0.00	0.00	0.00	168.31
(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) ADDITIONS TO THE GRANT	0.00	168.31	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	2.14	0.00	0.00	0.00	0.00	0.00	2.14
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	94.80	0.00	0.00	0.00	0.00	0.00	94.80
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	15.60	0.00	0.00	0.00	0.00	0.00	15.60
SUB TOTAL - REVENUE EXPENDITURE	0.00	110.40	0.00	0.00	0.00	0.00	0.00	110.40
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	110.40	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-108.27	0.00	0.00	0.00	0.00	0.00	-108.27
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	108.27	0.00	0.00	0.00	0.00	0.00	108.27
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 170 (URBAN FOREST GRANT)	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
(A) OPENING BALANCE	0.00	-112.64	0.00	0.00	0.00	0.00	0.00	-112.64
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	-112.64	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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
TRANSFER OF EXPENSES TO CAPITAL CONTRIBUTION	0.00	-112.64	0.00	0.00	0.00	0.00	0.00	-112.64
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	-112.64	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	-112.64	0.00	0.00	0.00	0.00	0.00	-112.64
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
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	0.00	0.00

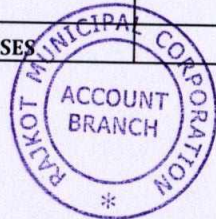


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 191 (MAHILA UTKARSH GRANT)	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
(A) OPENING BALANCE	0.00	140.28	0.00	0.00	0.00	0.00	0.00	140.28
(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	4.52	0.00	0.00	0.00	0.00	0.00	4.52
(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) ADDITIONS TO THE GRANT	0.00	4.52	0.00	0.00	0.00	0.00	0.00	4.52
TOTAL (A+B)	0.00	144.80	0.00	0.00	0.00	0.00	0.00	144.80
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	33.17	0.00	0.00	0.00	0.00	0.00	33.17
SUB TOTAL - REVENUE EXPENDITURE	0.00	33.17	0.00	0.00	0.00	0.00	0.00	33.17
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	33.17	0.00	0.00	0.00	0.00	0.00	33.17
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	111.63	0.00	0.00	0.00	0.00	0.00	111.63
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	111.63	0.00	0.00	0.00	0.00	0.00	111.63

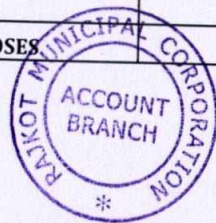


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 180 (COVID 19 SAHAY GRANT)	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
(A) OPENING BALANCE	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	0.07	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



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 180 (COVID 19 FINANCE GRANT)	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
(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) ADDITIONS TO THE GRANT	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	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	1.10	0.00	0.00	0.00	0.00	0.00	1.10
SUB TOTAL - REVENUE EXPENDITURE	0.00	1.10	0.00	0.00	0.00	0.00	0.00	1.10
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	1.10	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

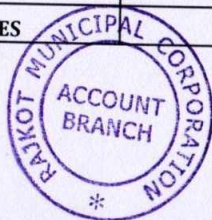


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 181 (COVID 19 SURAKSHA KAVACH GRANT)	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
(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) ADDITIONS TO THE GRANT	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 190 (COVID 19 GMFB GRANT)	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
(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) ADDITIONS TO THE GRANT	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

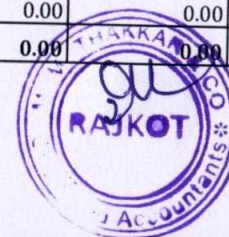


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 231 (COVID 19 - Health, Med, Serv & Med. Edu Grant)	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
(A) OPENING BALANCE	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	0.30	0.00	0.00	0.00	0.00	0.00	0.30
SUB TOTAL - REVENUE EXPENDITURE	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30
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

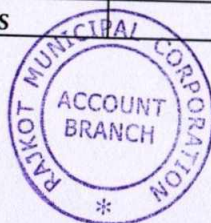


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 267 (COVID 19 NHM 2D WAVE GRANT)	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
(A) OPENING BALANCE	0.00	45.05	0.00	0.00	0.00	0.00	0.00	45.05
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	45.05	0.00	0.00	0.00	0.00	0.00	45.05
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	45.05	0.00	0.00	0.00	0.00	0.00	45.05
SUB TOTAL - REVENUE EXPENDITURE	0.00	45.05	0.00	0.00	0.00	0.00	0.00	45.05
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	45.05	0.00	0.00	0.00	0.00	0.00	45.05
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

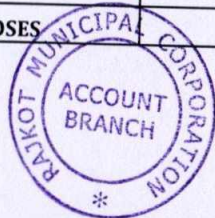


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 256 (COVID 19 NHM 3RD WAVE GRANT)	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
(A) OPENING BALANCE	0.00	18.88	0.00	0.00	0.00	0.00	0.00	18.88
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	18.88	0.00	0.00	0.00	0.00	0.00	18.88
SUB TOTAL - REVENUE EXPENDITURE	0.00	18.88	0.00	0.00	0.00	0.00	0.00	18.88
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	18.88	0.00	0.00	0.00	0.00	0.00	18.88
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

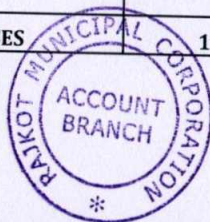


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 172 (15TH FINANCE (SWM) 20-21)	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
(A) OPENING BALANCE	2777.61	0.00	0.00	0.00	0.00	0.00	0.00	2777.61
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	79.49	0.00	0.00	0.00	0.00	0.00	0.00	79.49
(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) ADDITIONS TO THE GRANT	79.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	2857.10	0.00	0.00	0.00	0.00	0.00	0.00	2857.10
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	902.44	0.00	0.00	0.00	0.00	0.00	0.00	902.43639
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	902.44	0.00	0.00	0.00	0.00	0.00	0.00	902.44
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	902.44	0.00	0.00	0.00	0.00	0.00	0.00	902.44
NET BALANCE AT THE YEAR END (A+B)-(C)	1954.66	0.00	0.00	0.00	0.00	0.00	0.00	1954.66
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	1954.66	0.00	0.00	0.00	0.00	0.00	0.00	1954.66



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 172 (15TH FINANCE (SWM) 22-23)	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
(A) OPENING BALANCE	3164.29	0.00	0.00	0.00	0.00	0.00	0.00	3164.29
(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	84.94	0.00	0.00	0.00	0.00	0.00	0.00	84.94
(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) ADDITIONS TO THE GRANT	84.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	3249.23	0.00	0.00	0.00	0.00	0.00	0.00	84.94
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	974.57	0.00	0.00	0.00	0.00	0.00	0.00	974.57466
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	974.57	0.00	0.00	0.00	0.00	0.00	0.00	974.57
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	974.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	2274.66	0.00	0.00	0.00	0.00	0.00	0.00	974.57
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2274.66
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	2274.66	0.00	0.00	0.00	0.00	0.00	0.00	2274.66

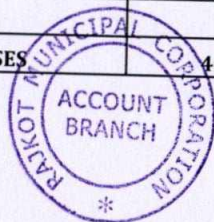


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 172 (15TH FINANCE (SWM) 23-24)	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
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								0.00
(i) GRANT RECEIVED DURING THE YEAR	3960.00	0.00	0.00	0.00	0.00	0.00	0.00	3960.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	53.37	0.00	0.00	0.00	0.00	0.00	0.00	53.37
(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) ADDITIONS TO THE GRANT	4013.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	4013.37	0.00	0.00	0.00	0.00	0.00	0.00	4013.37
(C) PAYMENTS OUT OF FUNDS								4013.37
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								0.00
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 - REVENUE EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								0.00
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	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)	4013.37	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	4013.37
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	4013.37	0.00	0.00	0.00	0.00	0.00	0.00	4013.37

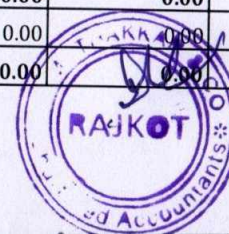
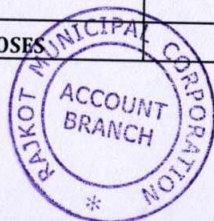


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-20-21	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
(A) OPENING BALANCE	383.13	0.00	0.00	0.00	0.00	0.00	0.00	383.13
(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	11.27	0.00	0.00	0.00	0.00	0.00	0.00	11.27
(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) ADDITIONS TO THE GRANT	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	394.39	0.00	0.00	0.00	0.00	0.00	0.00	394.39
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	204.42	0.00	0.00	0.00	0.00	0.00	0.00	204.42000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	204.42	0.00	0.00	0.00	0.00	0.00	0.00	204.42
(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 - REVENUE EXPENDITURE	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
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	204.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	189.97	0.00	0.00	0.00	0.00	0.00	0.00	189.97
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	189.97	0.00	0.00	0.00	0.00	0.00	0.00	189.97



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-21-22)	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
(A) OPENING BALANCE	198.90	0.00	0.00	0.00	0.00	0.00	0.00	198.90
(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	6.07	0.00	0.00	0.00	0.00	0.00	0.00	6.07
(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) ADDITIONS TO THE GRANT	6.07	0.00	0.00	0.00	0.00	0.00	0.00	6.07
TOTAL (A+B)	204.97	0.00	0.00	0.00	0.00	0.00	0.00	204.97
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	34.58	0.00	0.00	0.00	0.00	0.00	0.00	34.58
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	34.58	0.00	0.00	0.00	0.00	0.00	0.00	34.58
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	34.58	0.00	0.00	0.00	0.00	0.00	0.00	34.58
NET BALANCE AT THE YEAR END (A+B)-(C)	170.39	0.00	0.00	0.00	0.00	0.00	0.00	170.39
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	170.39	0.00	0.00	0.00	0.00	0.00	0.00	170.39



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-22-23	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
(A) OPENING BALANCE	1315.95	0.00	0.00	0.00	0.00	0.00	0.00	1315.95
(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	15.68	0.00	0.00	0.00	0.00	0.00	0.00	15.68
(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) ADDITIONS TO THE GRANT	15.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	1331.64	0.00	0.00	0.00	0.00	0.00	0.00	1331.64
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	1217.40	0.00	0.00	0.00	0.00	0.00	0.00	1217.40
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	1217.40	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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	1217.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	114.23	0.00	0.00	0.00	0.00	0.00	0.00	114.23
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	114.23	0.00	0.00	0.00	0.00	0.00	0.00	114.23



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-23-24)	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
(A) OPENING BALANCE	-88.86	0.00	0.00	0.00	0.00	0.00	0.00	-88.86
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	3759.00	0.00	0.00	0.00	0.00	0.00	0.00	3759.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	104.24	0.00	0.00	0.00	0.00	0.00	0.00	104.24
(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) ADDITIONS TO THE GRANT	3863.24	0.00	0.00	0.00	0.00	0.00	0.00	3863.24
TOTAL (A+B)	3774.38	0.00	0.00	0.00	0.00	0.00	0.00	3774.38
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	1868.16	0.00	0.00	0.00	0.00	0.00	0.00	1868.16260
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	1868.16	0.00	0.00	0.00	0.00	0.00	0.00	1868.16
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	1868.16	0.00	0.00	0.00	0.00	0.00	0.00	1868.16
NET BALANCE AT THE YEAR END (A+B)-('C)	1906.22	0.00	0.00	0.00	0.00	0.00	0.00	1906.22
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	1906.22	0.00	0.00	0.00	0.00	0.00	0.00	1906.22



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 229 (PRADHANMANTRI SWANIDHI YOJNA)	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
(A) OPENING BALANCE	-9.23	0.00	0.00	0.00	0.00	0.00	0.00	-9.23
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
TOTAL (A+B)	-4.23	0.00	0.00	0.00	0.00	0.00	0.00	-4.23
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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)	-4.23	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	-4.23
LESS:- GRANT RECEIVABLE	4.23	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

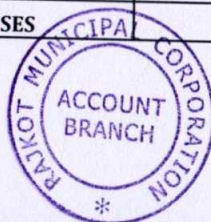


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 189 (GRAM SAHAY YOJNA)	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
(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) ADDITIONS TO THE GRANT	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 230 (FOOD SAFETY AUDIT GRANT)	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
(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) ADDITIONS TO THE GRANT	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

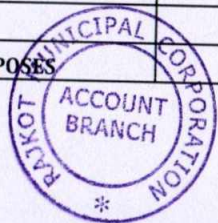


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 252 (PMAY BLC AND OTHER EXPS GRANT)	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
(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) ADDITIONS TO THE GRANT	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	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	0.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.06
LESS:- GRANT RECEIVABLE	25.06	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

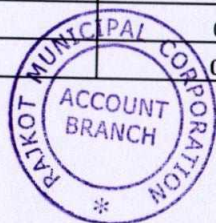


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.228 (REG. PICKERS FINANCE SAHAY GRANT)	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
(A) OPENING BALANCE	0.00	100.03	0.00	0.00	0.00	0.00	0.00	100.03
(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	3.29	0.00	0.00	0.00	0.00	0.00	3.29
(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) ADDITIONS TO THE GRANT	0.00	3.29	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	103.32	0.00	0.00	0.00	0.00	0.00	3.29
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	103.32	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	103.32	0.00	0.00	0.00	0.00	0.00	103.32



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 233 (24x7 CITY HEALTH GRANT)	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
(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) ADDITIONS TO THE GRANT	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 234 (DEEN DAYAL CLINIC GRANT)	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
(A) OPENING BALANCE	0.00	-29.29	0.00	0.00	0.00	0.00	0.00	-29.29
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	286.60	0.00	0.00	0.00	0.00	0.00	286.60
(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) ADDITIONS TO THE GRANT	0.00	286.60	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	257.31	0.00	0.00	0.00	0.00	0.00	257.31
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	147.41	0.00	0.00	0.00	0.00	0.00	147.41
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 - REVENUE EXPENDITURE	0.00	147.41	0.00	0.00	0.00	0.00	0.00	147.41
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	147.41	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	109.89	0.00	0.00	0.00	0.00	0.00	109.89
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	109.89	0.00	0.00	0.00	0.00	0.00	109.89

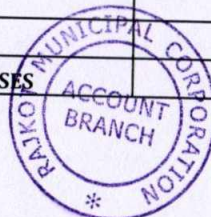


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.268 (RBSK BRANDING GRANT - MOBILE HEALTH TEAM VEHICLE)	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
(A) OPENING BALANCE	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	0.22	0.00	0.00	0.00	0.00	0.00	0.22
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	0.22	0.00	0.00	0.00	0.00	0.00	0.22

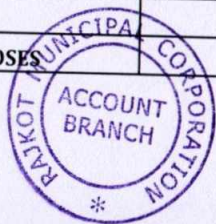


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.122 TRAFFIC MANAGEMENT GRANT	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
(A) OPENING BALANCE	0.00	-93.71	0.00	0.00	0.00	0.00	0.00	-93.71
(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-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	-93.71	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	75.55	0.00	0.00	0.00	0.00	0.00	75.55
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	75.55	0.00	0.00	0.00	0.00	0.00	75.55
(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	170.63	0.00	0.00	0.00	0.00	0.00	170.63
SUB TOTAL - REVENUE EXPENDITURE	0.00	170.63	0.00	0.00	0.00	0.00	0.00	170.63
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	246.18	0.00	0.00	0.00	0.00	0.00	246.18
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-339.90	0.00	0.00	0.00	0.00	0.00	-339.90
TRF TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	0.00	339.90	0.00	0.00	0.00	0.00	0.00	339.90
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

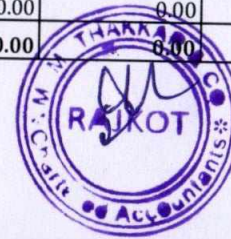
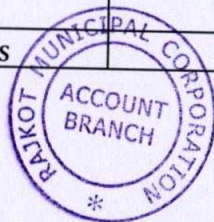


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 253 AIDS CONTROL GRANT	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
(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-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 270 SPORTS CARNIVAL GRANT	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
(A) OPENING BALANCE	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	1.26	0.00	0.00	0.00	0.00	0.00	1.26
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	1.26	0.00	0.00	0.00	0.00	0.00	1.26



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.269 YOGADAY CELEBRATION GRANT	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
(A) OPENING BALANCE	0.00	2.05	0.00	0.00	0.00	0.00	0.00	2.05
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	7.30	0.00	0.00	0.00	0.00	0.00	7.30
(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) ADDITIONS TO THE GRANT	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	9.35	0.00	0.00	0.00	0.00	0.00	9.35
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	6.31	0.00	0.00	0.00	0.00	0.00	6.31
SUB TOTAL - REVENUE EXPENDITURE	0.00	6.31	0.00	0.00	0.00	0.00	0.00	6.31
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	6.31	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	3.04	0.00	0.00	0.00	0.00	0.00	3.04
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	3.04	0.00	0.00	0.00	0.00	0.00	3.04



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 232 AMRUT LAP GRANT	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
(A) OPENING BALANCE	0.00	28.13	0.00	0.00	0.00	0.00	0.00	28.13
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	28.13	0.00	0.00	0.00	0.00	0.00	28.13
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	0.63	0.00	0.00	0.00	0.00	0.00	0.63
SUB TOTAL - REVENUE EXPENDITURE	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.63
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.63
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	27.50	0.00	0.00	0.00	0.00	0.00	27.50
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	27.50	0.00	0.00	0.00	0.00	0.00	27.50



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.271 ASIATIC LION FEEDING GRANT	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
(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-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 265 (AMRUT 2.0)	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
(A) OPENING BALANCE	75.75	121.19	0.00	0.00	0.00	0.00	0.00	196.94
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	7714.42	12343.07	0.00	0.00	0.00	0.00	0.00	20057.49
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.42	0.68	0.00	0.00	0.00	0.00	0.00	1.10
(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) ADDITIONS TO THE GRANT	7714.84	12343.75	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	7790.59	12464.94	0.00	0.00	0.00	0.00	0.00	20058.59
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	8780.72	14049.15	0.00	0.00	0.00	0.00	0.00	22829.87043
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	8780.72	14049.15	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 - REVENUE EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
TRANSFER OF EXPENSES TO CAPITAL CONTRIBUTION	0.72	1.15	0.00	0.00	0.00	0.00	0.00	1.87
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 - OTHERS	0.72	1.15	0.00	0.00	0.00	0.00	0.00	1.87
TOTAL (C) (i+ii+iii)	8781.44	14050.30	0.00	0.00	0.00	0.00	0.00	1.87
NET BALANCE AT THE YEAR END (A+B)-(C)	-990.85	-1585.36	0.00	0.00	0.00	0.00	0.00	22831.74
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2576.21
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-990.85	-1585.36	0.00	0.00	0.00	0.00	0.00	-2576.21

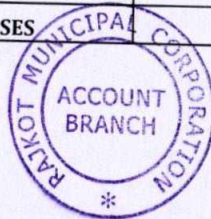


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 272 (STRAY CATTLE GRANT)	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
(A) OPENING BALANCE	0.00	436.63	0.00	0.00	0.00	0.00	0.00	436.63
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	1100.00
(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) ADDITIONS TO THE GRANT	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	1536.63	0.00	0.00	0.00	0.00	0.00	1536.63
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	464.39	0.00	0.00	0.00	0.00	0.00	464.38613
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	464.39	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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	464.39	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1072.25	0.00	0.00	0.00	0.00	0.00	1072.25
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	1072.25	0.00	0.00	0.00	0.00	0.00	1072.25



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 177 (KITE FESTIVAL GRANT)	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
(A) OPENING BALANCE	0.00	9.14	0.00	0.00	0.00	0.00	0.00	9.14
(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) ADDITIONS TO THE GRANT	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	24.14	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	0.24	0.00	0.00	0.00	0.00	0.00	0.24
SUB TOTAL - REVENUE EXPENDITURE	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	23.90	0.00	0.00	0.00	0.00	0.00	0.24
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.90
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	23.90	0.00	0.00	0.00	0.00	0.00	23.90



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 173 MLA AREA FUND GRANT INTEREST	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
(A) OPENING BALANCE	0.00	67.08	0.00	0.00	0.00	0.00	0.00	67.08
(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	73.38	0.00	0.00	0.00	0.00	0.00	73.38
(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) ADDITIONS TO THE GRANT	0.00	73.38	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	140.46	0.00	0.00	0.00	0.00	0.00	140.46
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	140.46	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.46
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	140.46	0.00	0.00	0.00	0.00	0.00	140.46

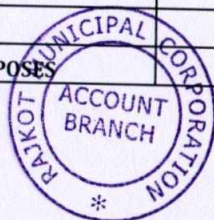


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.299 PRADHAN MANTRI MATRU VANDANA YOJANA	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
(A) OPENING BALANCE	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	17.00	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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	17.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.296 AVAS IEC GRANT	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
(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	10.00	0.00	0.00	0.00	0.00	0.00	10.00
(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) ADDITIONS TO THE GRANT	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	10.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00

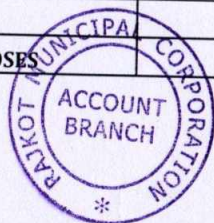


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.297 HEALTH IEC GRANT	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
(A) OPENING BALANCE	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.51
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.99
(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) ADDITIONS TO THE GRANT	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.99
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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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 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	1.50	0.00	0.00	0.00	0.00	0.00	1.50

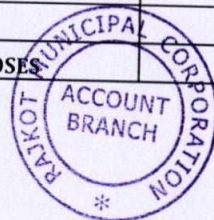


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.291 SBM 2.0 IEC GRANT	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
(A) OPENING BALANCE	0.00	250.70	0.00	0.00	0.00	0.00	0.00	250.70
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	250.70	0.00	0.00	0.00	0.00	0.00	250.70
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	11.69	0.00	0.00	0.00	0.00	0.00	11.69
SUB TOTAL - REVENUE EXPENDITURE	0.00	11.69	0.00	0.00	0.00	0.00	0.00	11.69
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	238.02	0.00	0.00	0.00	0.00	0.00	238.02
SUB TOTAL - OTHERS	0.00	238.02	0.00	0.00	0.00	0.00	0.00	238.02
TOTAL (C) (i+ii+iii)	0.00	249.71	0.00	0.00	0.00	0.00	0.00	249.71
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.99
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	0.99	0.00	0.00	0.00	0.00	0.00	0.99



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.292 SBM TOILETS-GOI GRANT	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
(A) OPENING BALANCE	0.00	82.00	0.00	0.00	0.00	0.00	0.00	82.00
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	82.00	0.00	0.00	0.00	0.00	0.00	82.00
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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	82.00	0.00	0.00	0.00	0.00	0.00	82.00
SUB TOTAL - OTHERS	0.00	82.00	0.00	0.00	0.00	0.00	0.00	82.00
TOTAL (C) (i+ii+iii)	0.00	82.00	0.00	0.00	0.00	0.00	0.00	82.00
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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.284 ASHA FACILITER INCENTIVE GRANT (GOG)	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
(A) OPENING BALANCE	0.00	299.68	0.00	0.00	0.00	0.00	0.00	299.68
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00
(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) ADDITIONS TO THE GRANT	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL (A+B)	0.00	434.68	0.00	0.00	0.00	0.00	0.00	434.68
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	401.69	0.00	0.00	0.00	0.00	0.00	401.69
SUB TOTAL - REVENUE EXPENDITURE	0.00	401.69	0.00	0.00	0.00	0.00	0.00	401.69
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	401.69	0.00	0.00	0.00	0.00	0.00	401.69
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	32.99	0.00	0.00	0.00	0.00	0.00	32.99
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	32.99	0.00	0.00	0.00	0.00	0.00	32.99



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

DISASTER TRAINING INCOME	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
(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	300.00	0.00	0.00	0.00	0.00	0.00	300.00
(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) ADDITIONS TO THE GRANT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTAL (A+B)	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	299.94	0.00	0.00	0.00	0.00	0.00	299.94
SUB TOTAL - REVENUE EXPENDITURE	0.00	299.94	0.00	0.00	0.00	0.00	0.00	299.94
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	299.94	0.00	0.00	0.00	0.00	0.00	299.94
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06
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	0.06	0.00	0.00	0.00	0.00	0.00	0.06



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

NIRMAL GUJARAT 2.0 - BEST SWEEPER AWARD GRANT	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
(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	21.60	0.00	0.00	0.00	0.00	0.00	21.60
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
(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) ADDITIONS TO THE GRANT	0.00	21.61	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	21.61	0.00	0.00	0.00	0.00	0.00	21.61
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	21.61	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.61
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	21.61	0.00	0.00	0.00	0.00	0.00	21.61



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

PM PROGRAMME FOOD PACKET GRANT	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
(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	36.85	0.00	0.00	0.00	0.00	0.00	36.85
(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) ADDITIONS TO THE GRANT	0.00	36.85	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	36.85	0.00	0.00	0.00	0.00	0.00	36.85
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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	5.65	0.00	0.00	0.00	0.00	0.00	5.65
SUB TOTAL - REVENUE EXPENDITURE	0.00	5.65	0.00	0.00	0.00	0.00	0.00	5.65
(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
TRANSFER TO RESERVE ACCOUNT	0.00	31.20	0.00	0.00	0.00	0.00	0.00	31.20
SUB TOTAL - OTHERS	0.00	31.20	0.00	0.00	0.00	0.00	0.00	31.20
TOTAL (C) (i+ii+iii)	0.00	36.85	0.00	0.00	0.00	0.00	0.00	31.20
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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

SWARNIM FLY OVER BRIDGE GRANT (2024-25)	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
(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	1857.90	0.00	0.00	0.00	0.00	0.00	1857.90
(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) ADDITIONS TO THE GRANT	0.00	1857.90	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	1857.90	0.00	0.00	0.00	0.00	0.00	1857.90
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	62.76	0.00	0.00	0.00	0.00	0.00	62.76301
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	62.76	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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	62.76	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1795.14	0.00	0.00	0.00	0.00	0.00	1795.14
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	1795.14	0.00	0.00	0.00	0.00	0.00	1795.14



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

STRAY DOG CONTROL GRANT - GOG : ANIMAL BIRTH CONT	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
(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	150.00	0.00	0.00	0.00	0.00	0.00	150.00
(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) ADDITIONS TO THE GRANT	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTAL (A+B)	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00

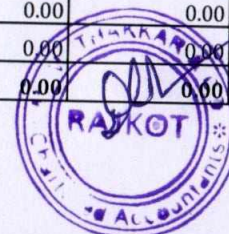


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

CATTLE POND GRANT - GOG GRANT (1713 -18206)	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
(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	500.00	0.00	0.00	0.00	0.00	0.00	500.00
(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) ADDITIONS TO THE GRANT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL (A+B)	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

NAMASTE SCHEME I.E.C. ACTIVITY GRANT	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
(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	0.54	0.00	0.00	0.00	0.00	0.00	0.54
(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) ADDITIONS TO THE GRANT	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.54
TOTAL (A+B)	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.54
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	0.54	0.00	0.00	0.00	0.00	0.00	0.54
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	0.54	0.00	0.00	0.00	0.00	0.00	0.54

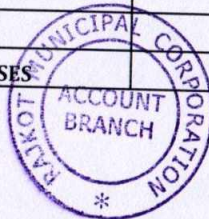


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

DAY CELEBRATION GRANT	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
(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) ADDITIONS TO THE GRANT	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14.52	0.00	0.00	0.00	0.00	0.00	14.52457
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	14.52	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 - REVENUE EXPENDITURE	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	0.48	0.00	0.00	0.00	0.00	0.00	0.48
SUB TOTAL - OTHERS	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48
TOTAL (C) (i+ii+iii)	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.48
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

NIRMAL GUJARAT GRANT- ICONIC ROAD (1716-18205)	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
(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	0.10	0.00	0.00	0.00	0.00	0.00	0.10
(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) ADDITIONS TO THE GRANT	0.00	200.10	0.00	0.00	0.00	0.00	0.00	200.10
TOTAL (A+B)	0.00	200.10	0.00	0.00	0.00	0.00	0.00	200.10
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	200.10	0.00	0.00	0.00	0.00	0.00	200.10
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	200.10	0.00	0.00	0.00	0.00	0.00	200.10

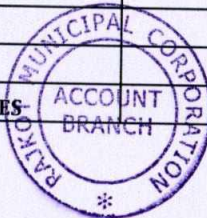


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

AMRUT MITRA 2.0 SCHEME	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
(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	1.58	0.00	0.00	0.00	0.00	0.00	1.58
(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) ADDITIONS TO THE GRANT	0.00	1.58	0.00	0.00	0.00	0.00	0.00	1.58
TOTAL (A+B)	0.00	1.58	0.00	0.00	0.00	0.00	0.00	1.58
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	1.58	0.00	0.00	0.00	0.00	0.00	1.58
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	1.58	0.00	0.00	0.00	0.00	0.00	1.58



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

NIRMAL GUJARAT GRANT - GARBAGE VULNERABLE POINT	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
(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	7.50	0.00	0.00	0.00	0.00	0.00	7.50
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
TOTAL (A+B)	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	7.50	0.00	0.00	0.00	0.00	0.00	7.50
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	7.50	0.00	0.00	0.00	0.00	0.00	7.50



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

UID Grant	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
(A) OPENING BALANCE								
(B) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) GRANT RECEIVED DURING THE YEAR	0.00	12.27	0.00	0.00	0.00	0.00	0.00	12.27
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	4.48	0.00	0.00	0.00	0.00	0.00	4.48
(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) ADDITIONS TO THE GRANT	0.00	16.75	0.00	0.00	0.00	0.00	57.03	57.03
TOTAL (A+B)	0.00	16.75	0.00	0.00	0.00	0.00	57.03	73.78
(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	0.00000
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	57.92	57.92
(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
TRANSFER FROM GENERAL RESERVE	0.00	-135.93	0.00	0.00	0.00	0.00	0.00	-135.93
SUB TOTAL - OTHERS	0.00	-135.93	0.00	0.00	0.00	0.00	0.00	-135.93
TOTAL (C) (i+ii+iii)	0.00	-135.93	0.00	0.00	0.00	0.00	57.92	-78.01
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	152.68	0.00	0.00	0.00	0.00	-0.89	151.78
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	0.00	152.68	0.00	0.00	0.00	0.00	-0.89	151.78

TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES

Opening Balance as on 01.04.2024

Closing Balance as on 31.03.2024

60166.67

80074.57



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
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	110.79
	(-)Total Repayment	-41.38
	Closing Balance	69.42
330-31	UNSECURED LOANS	
	ICICI Bank Loan	
	Opengin Balance	0.00
	(-)Total Repayment	0.00
	Closing Balance	0.00
330-31	Bonds & Debentures	
	RMC Bonds @7.90 % (Listed)	
	Opengin Balance	0.00
	(+) Addition	10000.00
	(-) Transfer to Reserve	0.00
	(-) Total Repayment	0.00
	Closing Balance	10000.00
	GRAND TOTAL	10069.42



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B6 - DEPOSITS RECEIVED (CODE NO. 3-40)

CODE NO.	PARTICULAR	Rs. in lakhs	Rs. in lakhs
		Last Year	Current Year
340-10	FROM CONTRACTORS		
	SECURITY DEPOSIT	8,033.40	9,004.20
	EARNEST MONEY DEPOSIT	3,925.50	4,605.10
	RETENTION DEPOSIT	2,436.77	1,086.03
		1,671.13	3,313.08
340-80	FROM OTHERS		
	OTHER DEPOSIT	45,976.56	48,627.06
	NULM DEPOSIT (92308)	1.19	1.19
	UNIT CONTROL DEPOSIT	5.22	5.44
	HAR GHAR TIRANGA (92338)	0.91	0.91
	SAFAI KAMDAR AVAS YOJNA DEPOSIT (92326)	8.85	8.50
	LIABRARY DEPOSIT (92310)	25.47	28.75
	BIRTH AND DEATH REGISTRATION DEPOSIT	37.00	49.74
	SUJALAM SUFLAM DEPOSIT (92324)	42.47	42.47
	UNPAID CHEQUE DEPOSIT	77.74	77.74
	AOP DEPOSIT (92311)	70.83	74.78
	CHANGE OF USE DEPOSIT	379.07	470.26
	NEWLY RECRUTED STAFF BOND DEPOSIT (92333)	275.81	755.27
	PERMENANT DEPOSIT (92319)	590.64	715.29
	HEIGHT CONTROL DEPOST (92312)	1,349.29	1,563.17
	ODPS DEPOSIT (92334)	2,351.31	3,332.94
	AVAS YOJANA DEPOSIT (92305)	2,034.00	2,428.44
	RESTORATION DEPOSIT (92326)	1,906.51	1,577.99
	COVERED PARKING DEPOSIT (92313)	5,968.46	6,122.37
	GENARAL DEPOSITS(OTHER MISC DEPOSITS)	17,339.71	18,478.26
	PMC DEPOSIT (92339)	12.03	58.86
	TREE PLANTATION DEPOSIT (92309)	615.33	681.64
	CELLER PARKING DEPOSIT (92321)	113.80	113.85
	GUJARAT TOURISM GRANT	0.20	0.20
	HALL DEPOSIT (92302)	155.95	109.88
	MAINTENANCE DEPOSIT (92306)	2,516.30	1,827.76
	WATER RECHARGING-DEPOSIT	1.19	68.93
	UNRECORDED DEPOSIT (9801 92343)	9,655.51	9,654.60
	UNIDENTIFIED RECEIPTS (92315)	441.77	170.29
	C & D Waste Disposal Deposite	-	36.90
	Vehicle Lift Deposite	-	14.00
	T.P.I.DEPOSIT(92325)	-	145.99
	GREY WATER RECYCLING	-	10.50
	LOW BED TROLLY DEPOSIT	-	0.16
	GRAND TOTAL	54,009.96	57,631.26



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B7 : OTHER LIABILITIES (CODE NO. 3-50)

CODE NO.	PARTICULARS	Rs. in lakhs	
		Last Year	Current Year
350-30	GOVERNMENT DUES PAYABLE		
	LABOUR CESS	520.71	348.92
	GST PAYABLE	4.41	4.98
	GST TDS PAYABLE	206.67	504.70
	GST RCM PAYABLE	31.36	19.03
	PF LIABILITY	14,157.25	13,981.86
	CPF LIABILITY	1,832.88	1,916.45
	EDUCATION CESS	373.77	388.67
	EPF LIABILITY	1.65	2.34
	TDS /TCS LIABILITY	242.18	423.25
	NPS LIABILITY	-	1.79
350-80	OTHERS		
	COLLECTION ON BEHALF OF RRL	41.74	41.74
	OTHER LIABILITY		
	UNPAID LIABILITIES-BANK	0.13	0.13
	CHQ ISSUED BUT NOT PRESENTED	0.05	0.05
	MAHATMA GANDHI MUSEUM VISITORS FEES-LIABILITY	0.04	0.04
	Grand Total	17,412.84	17,633.94



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

Code	Particular	Rate	Opening Balance	Addition / Deduction	Depreciation	Amt in Lakhs Closing
410-10	LAND-0%-410		10,222.66	2,330.11	-	12,552.78
	AMRUT YOJANA -GARDEN	0%	113.98	-	-	113.98
	AMRUT YOJNA-AJI FOREST PARK	0%	134.22	-	-	134.22
	AMRUT YOJNA-NYARI AMUSEMENT PARK	0%	37.80	-	-	37.80
	AMRUT YOJANA -GARDEN	0%	15.23	-	-	15.23
	BEAUTIFICATION OF CITY	0%	46.86	7.49	-	54.34
	FLOWER BED (PLA.)GARDEN	0%	38.28	-	-	38.28
	GARDEN 1	0%	363.79	-	-	363.79
	GARDEN 2	0%	1,607.41	-	-	1,607.41
	GARDEN 3	0%	151.65	-	-	151.65
	GARDEN 4	0%	456.97	160.83	-	617.80
	GARDEN FOR LADIES	0%	38.71	-	-	38.71
	Garden Under 15th Fin Air Quality Grant	0%	123.06	-	-	123.06
	Garden Under Amrut Yojna Grant	0%	35.53	-	-	35.53
	Garden Under Entertainment Grant	0%	0.39	-	-	0.39
	Garden Under Professional Tax Grant	0%	0.48	-	-	0.48
	Garden Under Swarnim Grant	0%	260.46	-	-	260.46
	Garden Under Urban Forest Grant	0%	1,179.77	-	-	1,179.77
	WALKING TRACK WITH PLAY GROUND	0%	-	29.57	-	29.57
	LAND PURCHASE	0%	2,189.26	-	-	2,189.26
	LAND PURCHASE (T.P.)	0%	1,837.04	1,954.21	-	3,791.25
	NEW GARDEN	0%	1,135.85	57.25	-	1,193.11
	PAY & PARK	0%	39.77	6.57	-	46.34
	PLANTATION EXP.	0%	23.15	85.28	-	108.43
	P.P.P. BASE MIYA VANKI CONCEPT TREE PLANTATION	0%	171.03	-	-	171.03
	THEME BASE GARDAN	0%	221.98	28.92	-	250.90

410-10	IMMOVABLE PROPERTIES AT NOMINAL VALUES-0%-410		0.32	-	-	0.32
	Immovable Properties at Nominal Value	0%	0.32	-	-	0.32

410-20	BUILDINGS-10% -410		5,591.72	3,761.06	811.89	8,540.89
	Solid Waste Ward Office		288.61	128.18	38.37	378.42
	NEW PUBLIC BUILDING-CZ	10%	10.28	-	1.03	9.25
	Ward Office-CZ	10%	278.33	128.18	37.34	369.17
	Building		5,303.11	3,632.88	773.52	8,162.46
	3 NEW SECONDARY SCHOOL	10%	306.57	-	30.66	275.92
	ANIMAL HOSTEL	10%	29.82	68.49	9.36	88.95
	ASSETS CREATED UNDER ODF	10%	3.35	-	0.33	3.01
	Auditorium Building Under Swarnim Grant	10%	1.54	-	0.15	1.39
	BHAGAVATIPARA HIGH SCHOOL	10%	217.50	-	21.75	195.75
	BUILDING SITE DEV.	10%	1.93	-	0.19	1.73
	Building Under 15th Finance Grant SWM	10%	3.30	-	0.33	2.97
	Building Under Animal Control Grant	10%	72.04	367.20	32.68	406.57
	Building Under Entertainment Grant	10%	41.47	5.10	4.66	41.91
	Building Under ICDS Grant	10%	44.05	12.25	5.02	51.29
	Building Under Land Revenue	10%	0.60	-	0.06	0.54
	Building Under MLA Grant	10%	8.83	3.30	1.05	11.08
	Building Under MP Grant	10%	6.01	5.89	1.04	10.86
	Building Under Professional Tax Grant	10%	34.77	-	3.48	31.29
	Building Under SBM Grant	10%	0.97	-	0.10	0.88
	Building Under Swarnim Grant	10%	3,205.11	3,133.71	811.89	5,810.68



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

Code	Particular	Rate	Opening Balance	Addition / Deduction	Amt in Lakhs	
					Depreciation	Closing
	Building Under Renbasera Grant	10%	-	4.18	0.21	3.97
	COMMUNITY HALL	10%	11.87	-	1.19	10.68
	Community Hall Under Swarnim Grant	10%	151.37	-	15.14	136.23
	DMC WARD	10%	-	3.67	0.18	3.49
	GREEN BUILDING FOR SCHOOL	10%	8.99	-	0.90	8.10
	HERITADGE CON.BANDHKAM	10%	5.79	-	0.58	5.21
	HIGH SCHOOL	10%	81.94	-	8.19	73.74
	LADIES AEROBIC ZONE ALL WORD BANDHKAM	10%	6.18	14.34	1.33	19.18
	LIBRARY (270564101)	10%	162.86	2.74	16.56	149.04
	Library Building Under Swarnim Grant	10%	147.26	-	14.73	132.53
	LIBRARY WEST ZONE	10%	148.83	-	14.88	133.95
	MODEL HAWKERS ZONE EXPS	10%	83.10	-	8.31	74.79
	NEW COMMUNITY HALL	10%	0.25	-	0.02	0.22
	NEW MARKET-CZ	10%	34.28	-	3.43	30.85
	NEW AREA LYB.FOR WARD NO 3	10%	-	8.30	0.41	7.88
	NEW WARD OFFICE	10%	-	1.00	0.05	0.95
	Public Toilet Under Swarnim Grant	10%	13.57	-	1.36	12.21
	Racecourse Building Reno. Under Swarnim Grant	10%	18.42	-	1.84	16.58
	READING ROOM AT WARD	10%	44.94	2.70	4.65	42.99
	SPORTS COMPLEXES IN ALL ZONES	10%	9.02	-	0.90	8.12
	Staff Quater Under Swarnim Grant	10%	119.14	-	11.91	107.22
	UNDER PASS FOR OPP OF DASTUR MARG BANDHKAM	10%	251.32	-	25.13	226.19
	Ward Office Under Swarnim Grant	10%	26.13	-	2.61	23.51
410-30	ROAD & BRIDGES-10%-410		64,627.21	25,881.30	8,118.91	82,389.61
	CEMENT ROAD AND PEVING BLOCK		502.65	160.14	63.05	599.74
	CEMENT ROAD AND PAVING BLOCK EXP-WZ	10%	15.12	-	1.51	13.61
	CEMENT ROAD & PAVING BLOCKS-CZ	10%	487.53	160.14	61.54	586.13
	NEW ROADS MAIN		3,129.62	676.83	360.51	3,445.93
	NEW ROAD-CZ	10%	2,296.90	676.83	277.24	2,696.49
	NEW ROADS EXPENSE-EZ	10%	198.43	-	19.84	178.59
	NEW ROADS Exps-WZ	10%	161.88	-	16.19	145.69
	Road Under 15th Finance Grant Air Quality	10%	472.41	-	47.24	425.17
	ROAD & BRIDGES		60,994.94	25,044.34	7,695.34	78,343.93
	AMRUT TRANSPORTATION EXPS FIXED ASSETS	10%	11.13	-	1.11	10.02
	Bridge Under Bridge Grant	10%	16,986.85	-	1,698.68	15,288.16
	Bridge Under Entertainment Grant	10%	3.90	-	0.39	3.51
	Bridge Under MLA Grant	10%	8.37	-	0.84	7.53
	Bridge Under MP Grant	10%	0.84	-	0.08	0.75
	Bridge Under Professional Tax Grant	10%	4.72	-	0.47	4.25
	Bridge Under Swarnim Grant	10%	12,889.47	1,105.64	1,348.52	12,646.59
	DIVIDOR BEAUTIFICATION FOR MAIN ROAD -BAN	10%	93.35	125.23	15.60	202.99
	DIVIDOR BEAUTIFICATION FOR MAIN ROAD -TRA	10%	5.58	-	0.56	5.03
	FOOTPATH	10%	288.73	30.28	31.41	287.60
	Footpath Under Professional Tax Grant	10%	0.57	-	0.06	0.51
	LAND COMPEN. UNDER RULE-216a	10%	385.80	-	38.58	347.22
	MAIN ROAD DIVIDER BEAUTIFICATION	10%	90.62	-	9.06	81.55
	MAIN ROAD UNIFOAM SYN.	10%	33.89	4.07	3.80	34.16
	MARKING ON MAIN ROADS	10%	116.24	98.16	18.42	195.97
	NEW AREA DEV.CEMENT ROAD	10%	18.86	36.55	5.17	50.25
	NEW AREA NEW ROAD BANDHKAM	10%	88.95	-	8.89	80.05



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

Code	Particular	Rate	Opening Balance	Addition / Deduction	Depreciation	Amt in Lakhs Closing
	NEW BRIDGE	10%	3.67	-	0.37	3.30
	NEW DEV.AREA ROAD METLING	10%	151.47	176.78	26.65	301.61
	NEW SCHEME EXP.	10%	202.91	44.33	23.67	223.57
	Paving Block Under MLA Area Dev Grant	10%	5.35	-	0.53	4.81
	RAJKOT TO PARAPALIYA 30 MTR. D.P. ROAD	10%	856.83	-	85.68	771.15
	Road Capital Under 14th Finance Grant	10%	766.91	73.70	84.06	756.55
	Road Capital Under Land Revenue Grant	10%	98.17	14.43	10.54	102.07
	Road Capital Under MLA Grant (Special)	10%	190.95	-	19.09	171.85
	Road Capital Under Swarnim Grant	10%	279.45	13,930.83	724.49	13,485.79
	Roads Under Entertainment Grant	10%	201.21	1.78	20.21	182.78
	Road Under Animal Control Grant	10%	20.31	-	2.03	18.28
	Road Under Day Celebration Grant	10%	189.28	14.52	19.65	184.15
	Road Under ICDS Grant	10%	19.75	-	1.98	17.78
	Road Under MLA Grant	10%	684.26	326.50	89.33	921.43
	Road Under MLA Special Grant	10%	544.86	-	54.49	490.37
	Road Under MP Grant	10%	42.26	28.63	5.71	65.18
	Road Under Professional Tax Grant	10%	753.12	851.31	122.32	1,482.11
	Road Under Swarnim Grant	10%	22,804.92	7,673.08	2,978.90	27,499.11
	SIGN BOARDS ON ENTRY ROADS	10%	45.07	48.88	7.34	86.61
	T.P. ROAD DEV.	10%	1,172.72	411.27	140.74	1,443.26
	TP ROAD METLING	10%	194.37	-	19.44	174.93
	TP ROAD PEVER	10%	58.36	-	5.84	52.52
	TP ROAD RECAPET	10%	165.85	-	16.59	149.27
	UNDERBRIDGE/OVER BRIDGE	10%	402.81	-	40.28	362.53
	UNDER PASS/BRIDGE-CZ	10%	24.34	48.35	5.00	67.69
	WHITE TOPPING TECH.ROAD WORKS BANDHKAN	10%	87.88	-	8.79	79.10

410-31	SEWERAGE & DRAINAGE-10%-410		25,736.46	22,895.26	4,102.75	44,528.97
	New Gutter		78.39	12.20	8.79	81.80
	NEW GUTTER-CZ	10%	78.39	12.20	8.79	81.80
	Strom Water		809.82	205.97	98.65	917.14
	STROME WATER DRAINAGE /GUTTER-CZ	10%	809.82	205.97	98.65	917.14
	SEWERAGE & DRAINAGE		24,848.26	22,677.09	3,995.32	43,530.03
	"DRAINAGE SUAGE SYSTEM FAZE-2, PART-2 JnNURM - Mission-1 (4104341031104)"	10%	7,670.52	-	767.05	6,903.47
	AMRUT YOJAN-DRAINAGE	10%	6,141.26	-	614.13	5,527.13
	AMRUT YOJNA 2.0 - Drainage	10%	2,282.72	14,319.92	1,186.56	15,416.07
	AMRUT YOJNA - STROM WATER	10%	40.02	-	4.00	36.02
	CULVERT STRENGTHENING	10%	63.00	111.41	15.13	159.28
	DRAINAGE NETWORK UPGRADATION	10%	46.08	-	4.61	41.47
	DRAINAGE CLEANING MACHINERY	10%	0.35	-	0.03	0.31
	DRAINAGE EXP.	10%	510.82	291.86	70.06	732.62
	DRAINAGE EXP.(290465403)	10%	10.26	-	1.03	9.24
	DRAINAGE MAINT./ REP. NEW WORK	10%	365.27	-	36.53	328.75
	DRAINAGE SCADA SCHEME	10%	4.39	6.40	0.76	10.03
	Drainage Seweage Under Entertainment Grant	10%	76.08	4.59	8.07	72.60
	Drainage Sewerage Under 14th Finance Grant	10%	144.62	-	14.46	130.16
	Drainage Sewerage Under Land Revenue Grant	10%	3.84	2.00	0.48	5.35
	Drainage Sewerage Under Professional Grant	10%	37.87	-	3.79	34.08
	Drainage & Sewerage Under Swarnim Grant	10%	2,007.60	2,759.45	368.40	4,398.65
	Drainage Under Amrut Yojna Grant	10%	1,253.86	-	125.39	1,128.48



RAJKOT MUNICIPAL CORPORATION
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SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

Code	Particular	Rate	Opening Balance	Addition / Deduction	Depreciation	Amt in Lakhs Closing
	Drainage & Sewerage Under MLA Grant	10%	-	1.90	0.10	1.81
	Metalling Work Under Professional Tax Grant	10%	0.75	-	0.08	0.68
	NEW AREA DEVELOPMENT - DRAINAGE WORK	10%	248.05	67.30	29.84	285.51
	NEW AREA STROM WATER (DRAIANGE) WORKS	10%	107.86	27.00	12.94	121.92
	PUBLIC BUILDING	10%	17.97	-	1.80	16.18
	Retaining Wall Under 14th Finanace Grant	10%	120.67	-	12.07	108.60
	Retaining Wall Under Land Revenue Grant	10%	1.27	-	0.13	1.14
	Retaining Wall Under Professional Tax	10%	0.61	-	0.06	0.55
	Retaining Wall Under SBM Clean Grant	10%	56.65	-	5.67	50.99
	Retaining Wall Under Swarnim Grant	10%	251.44	-	25.14	226.29
	Solid Waste Under Entertainment Grant	10%	-	2.00	0.20	1.80
	Solid Waste Under 15th Finance Grant	10%	1,899.66	4,978.76	533.13	6,345.30
	Solid Waste Under SBM Clean Grant	10%	817.63	96.09	86.57	827.15
	Solid Waste Under Swarnim Grant	10%	139.28	3.46	14.10	128.63
	Solid Waste Under MLA Grant	10%	-	4.95	0.25	4.70
	Waste Processing Under 15th Finance SWM	10%	371.08	-	37.11	333.97
	Waste Processing Work Under 15th Finance SWM	10%	156.78	-	15.68	141.11

410-32	WATERWAYS-10%-410		30,241.99	34,230.12	5,026.48	59,445.64
	24*7 WATER DISTRIBUTION	10%	12.39	-	1.24	11.15
	24*7 WATER DISTRI. WESTZONE	10%	16.46	-	1.65	14.81
	AMRUT-2 W.W.PROJECT NEW WORKS FOR NEW AREA DEVELOP.	10%	-	6.65	0.67	5.99
	AMRUT-2 W.W.PROJECT WORK	10%	24.86	-	2.49	22.37
	AMRUT-2 W.W.ZONAL WROKS	10%	90.24	1,028.86	65.46	1,053.64
	AMRUT 2.0 FIXED ASSETS	10%	-	64.32	4.13	60.19
	AMRUT YOJNA 2.0 - Waterways	10%	4,724.43	22,483.90	1,815.92	25,392.42
	CENTRAL FILING SYSTEM FIXED ASSETS	10%	16.12	-	1.61	14.51
	NEW AREA WORK DEVELOPMENT	10%	1,945.08	290.29	213.66	2,021.71
	RAIN WATER HARVESTING BANDHKAM	10%	24.88	8.84	3.37	30.35
	RAIN WATER HARVESTING FOR OFFICE BANDHKAM	10%	17.13	12.66	2.38	27.41
	Water Supply Capital Under 14th Finance	10%	164.53	-	16.45	148.07
	Water Supply Under 15th Finance Grant Air Quality	10%	38.65	-	3.86	34.78
	Water Supply Under Bridge Grant	10%	39.04	-	3.90	35.13
	Water Supply Under Land Revenue Grant	10%	1.43	-	0.14	1.29
	Water Supply Under MLA Grant	10%	1.87	-	0.19	1.68
	Water Supply Under MLA Grant (Special)	10%	1.63	-	0.16	1.46
	Water Supply Under Professional Tax Grant	10%	348.90	379.87	53.88	674.89
	Water Supply Under Swarnim Grant	10%	8,984.53	9,048.60	1,393.48	16,639.65
	Water Supply Under Entertainment Grant	10%	61.01	-	6.10	54.91
	WATER WORKS AMRUT YOJNA (ASSET)	10%	6,270.69	-	627.07	5,643.62
	WATER WORKS CIVIL WORK	10%	980.75	-	98.08	882.68
	WATER WORKS CIVIL WORK (160364604)	10%	238.47	252.24	44.16	446.55
	WATER WORKS NEW WORK	10%	3,358.36	-	335.84	3,022.53
	WATER WORKS NEW WORK (160964601)	10%	830.55	566.88	120.65	1,276.79
	Water Works Under Bridge Grant	10%	97.92	-	9.79	88.13
	W.W. NEW WORK	10%	1,845.67	-	184.57	1,661.10
	W.W. NEW WORKS (160864601)	10%	106.41	87.00	15.58	177.83

410-33	PUBLIC LIGHTING-15%-410		1,836.74	850.09	393.40	2,293.44
	CENTRAL POLL LIGHTING	15%	95.53	-	14.33	81.20



RAJKOT MUNICIPAL CORPORATION
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SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

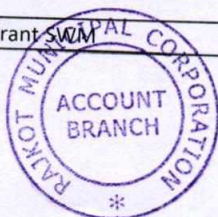
Code	Particular	Rate	Opening Balance	Addition / Deduction	Depreciation	Amt in Lakhs Closing
	CENTRAL POLL LIGHTING FOR EAST ZONE	15%	-	30.69	2.30	28.38
	ENERGY CONSERVATION	15%	86.69	-	13.00	73.69
	ESCROW DEPOSIT ACCOUNT	15%	1,043.00	471.05	227.11	1,286.95
	HIGH MAST LIGHT	15%	22.61	-	3.39	19.22
	HIGHMAST LIGHT (150664508)	15%	7.07	-	1.06	6.01
	Lighting Under Swarnim Grant	15%	96.69	274.19	52.16	318.72
	NEW LIGHTS	15%	298.96	50.31	49.63	299.65
	NEW STREET LIGHT FOR VAVDI KOTHARIYA	15%	34.24	11.95	6.42	39.77
	Rooftop Under Swarnim Grant	15%	53.99	-	8.10	45.89
	SOLAR ENERGY	15%	2.33	-	0.35	1.98
	TRAFFIC SIGNAL, BLINKERS & C.C.TV.	15%	27.30	-	4.10	23.21
	WATER COOLER	15%	68.33	11.90	11.46	68.77

410-40	PLANT & MACHINERY-15%-410		628.64	150.38	106.93	672.08
	ANTI MOSQUITO MACHINE	15%	14.24	-	2.14	12.10
	ANTI MOSQUITO MACHINE OLD	15%	13.09	-	1.96	11.12
	Fire Equipment Under Swarnim Grant	15%	53.11	66.18	12.93	106.36
	Fire Equipment Under Professional Tax Grant	15%	-	12.37	1.86	10.52
	Machinery Under Swarnim Grant	15%	98.26	-	14.74	83.52
	MODERN TOOLS	15%	306.01	-	45.90	260.11
	Plant & Machinery Under MLA Area Dev Grant	15%	1.96	-	0.29	1.67
	PURCHASE OF MATERIAL TESTING TOOLS VIGH.TEHC	15%	24.67	-	3.70	20.97
	SEMI AUTO ANALYSER	15%	3.91	-	0.59	3.33
	SUB PUMP WATAR COOLAR & W.P.FOR ANGANVADI	15%	-	49.91	3.74	46.16
	WATER MITARING EXP.W.W.	15%	99.82	19.44	16.80	102.47
	Workshop Machinery	15%	2.34	-	0.35	1.99
	WORKSHOP MACHINERY	15%	1.65	-	0.25	1.41
	WORKSHOP MORDENIZATION AND VEHICLE MONITORIN	15%	9.56	2.47	1.69	10.35

410-50	VEHICLES-15%-410		1,918.99	694.08	354.37	2,258.71
	CNG CAR / E.SHOOTERS	15%	1.28	-	0.19	1.09
	ELECTRIC CAR	15%	13.60	-	2.04	11.56
	FIRE VEHICLE & TOOLS	15%	459.42	303.50	92.68	670.23
	GO GREEN	15%	144.46	77.96	27.67	194.75
	Vehicle Purchase From 15th Fin Grant SWM	15%	37.79	-	5.67	32.12
	Vehicle Purchase General	15%	310.76	75.38	56.84	329.30
	Vehicle Under MP Grant	15%	22.29	-	3.34	18.95
	ZOO DEV.Ele Vehichle Purchase	15%	370.90	237.24	82.16	525.98
	ZOO DEV.Ele Vehichle Purchase OLD	15%	558.49	-	83.77	474.72

410-60	OFFICE & OTHER EQUIPMEMTS-40%-410		198.85	274.28	141.18	331.94
	COMPUTER & TOOLS PUR.	40%	153.33	58.40	75.46	136.27
	NEW DISPENSARY	40%	44.75	-	17.90	26.85
	Office & Other Equipment Under MLA Grant	40%	0.46	-	0.18	0.28
	SOLAR ROOFTOP FOR RMC PROPERTY	40%	-	215.88	47.52	168.36
	WI FI CITY	40%	0.30	-	0.12	0.18

410-70	FUR. FIX, FITTING & OTHER EQUIP 10% - 410		380.60	44.92	40.50	385.03
	FURNITURE PUR.	10%	140.33	29.56	15.70	154.18
	Furniture Under 15th Finance Grant SWM	10%	0.74	-	0.07	0.67



RAJKOT MUNICIPAL CORPORATION
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SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

Code	Particular	Rate	Opening Balance	Addition / Deduction	Amt in Lakhs	
					Depreciation	Closing
	Furniture Under SBM Clean India Mission Grant	10%	2.61	-	0.26	2.34
	LIBRARY FURNITURE/FIXTURES	10%	236.93	15.37	24.46	227.83
410-80	OTHER FIXED ASSETS-10%-410		19,206.72	7,511.54	2,429.54	24,288.72
	CORPORATOR WARD WORK MAIN		4,993.89	1,398.84	572.46	5,820.27
	CORPORATORSHRI WARD WORK-CZ	10%	4,993.89	1,398.84	572.46	5,820.27
	PAY AND USE TOILET MAIN		180.83	39.44	20.96	199.31
	PAY & USE TOILET-CZ	10%	180.83	39.44	20.96	199.31
	UNDER SECTION 63(2) DEVT MAIN	-	2,526.12	12.21	253.22	2,285.11
	UNDER SECTION 63(2) DEV.-CZ	10%	2,526.12	12.21	253.22	2,285.11
	OTHER FIXED ASSETS		11,505.88	6,061.04	1,582.89	15,984.03
	WELFARE FOR URBAN POOR	10%	-	303.45	23.52	279.93
	Asset Created Under 15th Finance Air Quality 20-21	10%	29.63	-	2.96	26.66
	Other Asset Under ICDS Grant	10%	-	18.90	1.51	17.39
	ASSET/EQUIPMENTS OCCUPIED UNDER SBM	10%	3,663.79	560.23	416.36	3,807.66
	ASSETS CREATED UNDER WARD CLEANLINESS SCHEME	10%	156.35	-	15.63	140.71
	ASSETS UNDER NIRMAL GUJARAT	10%	643.24	-	64.32	578.91
	ASSETS UNDER TRAFFIC MANAGEMENT	10%	33.65	-	3.36	30.28
	BERETES , SEPEVE CONTRIBUTION	10%	174.58	-	17.46	157.12
	BOND/ LOAN/ OD INTEREST	10%	159.26	199.12	25.88	332.50
	CITY BEAUTIFICATION	10%	-	66.97	4.90	62.07
	COURT FEE	10%	793.48	-	79.35	714.13
	DY. MAYORSHRI WARD WORK-CZ	10%	18.11	6.00	2.11	22.00
	FUN STREET	10%	0.06	-	0.01	0.06
	GYM TOOLS	10%	22.54	-	2.25	20.29
	HOCKEY/FOOTBALL STADIUM	10%	66.01	-	6.60	59.40
	JAN SEVA KENDRA	10%	1.04	-	0.10	0.94
	LION SAFARI PARK	10%	41.17	-	4.12	37.05
	MAYORSHRI WARD WORK-CZ	10%	27.29	7.71	3.18	31.83
	MOBILE TOILET	10%	80.05	-	8.01	72.05
	NEW CREMATORIUM -CZ	10%	29.91	1.98	3.19	28.70
	NEW DAYALISIS CENTER	10%	34.71	12.56	4.36	42.91
	NEW LIGHTING	10%	20.90	20.39	3.49	37.80
	NEW SWIMMING POOL	10%	5.20	-	0.52	4.68
	NEW WARDS DEVELOPMENT WORK	10%	375.70	182.97	52.06	506.60
	OLD AVAS YOJNA UPGRADATION	10%	4.31	15.22	1.20	18.33
	OPPOSITION LEADER WARD WORK-CZ	10%	19.17	-	1.92	17.25
	Other Assets Under 15th Finance Grant	10%	2,062.87	23.33	207.45	1,878.74
	Other Assets Under MP Grant	10%	29.10	20.99	4.25	45.84
	Other Asset Under 14th Finance-CZ Grant	10%	1.26	6.98	0.47	7.76
	Other Asset Under Animal Control Grant	10%	35.46	97.18	10.88	121.76
	Other Asset Under Bridge Grant	10%	23.69	-	2.37	21.32
	Other Asset Under Entertainment Grant	10%	1.51	-	0.15	1.36
	Other Asset Under Land Revenue Grant	10%	7.69	11.98	1.77	17.91
	Other Asset Under MLA Grant	10%	46.92	46.64	8.75	84.80
	Other Asset Under MLA Grant (Special)	10%	85.25	-	8.52	76.72
	Other Asset Under Professional Tax Grant	10%	242.54	14.42	25.11	231.86
	Other Asset Under SBM Grant	10%	323.29	-	32.33	290.96
	Other Asset Under Swarnim Grant	10%	1,553.50	3,868.99	428.12	4,994.37
	Other Capital Under MLA Grant	10%	2.28	128.67	6.66	124.29



RAJKOT MUNICIPAL CORPORATION
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SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

Code	Particular	Rate	Opening Balance	Addition / Deduction	Depreciation	Amt in Lakhs Closing
	Other Capital Under MLA Special Grant	10%	1.36	-	0.14	1.22
	PPP WORKS 10% RMC CONT.	10%	264.07	52.00	30.84	285.22
	RACE COURSE DEV. SCHEME	10%	19.38	-	1.94	17.44
	RELNAGAR UNDER BRIDGE UP.BANDHKAM	10%	9.46	-	0.95	8.51
	RAJIV AVAS SOCIO ECONOMIC SURVEY	10%	13.18	-	1.32	11.86
	SCLUPTURE WORKSHOP	10%	18.01	-	1.80	16.21
	ST. CHAIRMANSRI WARD WORK	10%	19.54	5.98	2.25	23.27
	SWIMMING POOL 1	10%	96.16	-	9.62	86.55
	SWIMMING POOL 2	10%	6.45	-	0.64	5.80
	T.P. PLOT FACILITIES	10%	42.34	19.27	5.49	56.13
	MOTA MAVA ELE.CRENATIOURM	10%	-	128.05	6.40	121.65
	W.W.NEW WORK ELE.MECH.	10%	-	2.88	0.14	2.73
	W.W.STORE FIXED ASSETS	10%	199.68	238.18	36.08	401.77
	TRAFFIC REGULATION	10%	0.76	-	0.08	0.69
410-80	BOOKS-40% -410		59.53	36.43	32.33	63.63
	BOOKS -410	40%	59.53	33.72	31.79	61.46
	BOOKS PURCHASE FOR SLUM AREA	40%	-	2.71	0.54	2.17
	Grand Total - Current Year		1,60,650.45	98,659.58	21,558.28	2,37,751.75
	Grand Total - Past Year		1,26,865.86	49,113.35	15,328.76	1,60,650.45



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B9 : INVESTMENTS-GENERAL FUND (CODE NO. 420)

CODE NO.	PARTICULAR	WITH WHOM INVESTED	LAST YEAR		CURRENT YEAR	
			FACE VALUE	CARRYING COST	FACE VALUE	CARRYING COST
420-80	BOND INT PAYMENT FD					
	ICICI FD NO. 15313071030 @ 7.3 MAT.DT. 07-02-26	ICICI	-	-	790.00	790.00
					790.00	790.00
	PPP FDR INVESTMENT		14,462.58	14,462.58	14,592.75	14,592.75
	GSFS PPP FD NO. 101159 @ 7.25% MAT. DT. 04.10.2024	GSFS	1,631.75	1,631.75		
	GSFS PPP FD NO. 101277 @ 7.25% MAT. DT. 09.10.2024	GSFS	528.07	528.07		
	GSFS PPP FD NO.102215 @ 7.5% MAT DT. 22.11.2024	GSFS	4,156.69	4,156.69		
	GSFS PPP FD NO. 104720 @ 7.5% MAT DAT. 04.03.25	GSFS	876.95	876.95		
	GSFS PPP FD NO. 96983 @ 7.00% MAT DAT. 24-04-24	GSFS	1,402.95	1,402.95		
	GSFS PPP FD NO. 96994 @ 7.00% MAT DAT. 25-04-24	GSFS	2,728.08	2,728.08		
	GSFS PPP FD NO.97283 @ 7.00% MAT DATE 08.05.24	GSFS	2,740.97	2,740.97		
	GSFS PPP FDR NO. 102025 @ 7.5% MAT. DT. 10.11.2024	GSFS	250.44	250.44		
	GSFS PPP FDR NO.103283 @ 7.5% 02.01.2025	GSFS	146.68	146.68		
	GSFS PPP FD NO. 106504 @ 7.50% MAT DAT. 25-04-25	GSFS	-	-	2,924.49	2,924.49
	GSFS PPP FD NO. 106505 @ 7.50% MAT DAT. 24-04-25	GSFS	-	-	1,503.96	1,503.96
	GSFS PPP FD NO.106783 @ 7.50% MAT DATE 08.05.25	GSFS	-	-	2,938.29	2,938.29
	GSFS PPP FD NO. 110432 @ 7.5% MAT. DT. 04.10.2025	GSFS	-	-	1,753.40	1,753.40
	GSFS PPP FD NO. 110619 @ 7.5% MAT. DT. 09.10.2025	GSFS	-	-	567.43	567.43
	GSFS PPP FD NO. 111306 @ 7.5% MAT. DT. 10.11.2025	GSFS	-	-	269.77	269.77
	GSFS PPP FD NO. 111633 @ 7.5% MAT DT. 22.11.2025	GSFS	-	-	4,477.42	4,477.42
	GSFS PPP FDR NO.112646 @ 7.5% 02.01.2026	GSFS	-	-	157.99	157.99
	GENERAL FUND INVESTMENT		18,000.00	18,000.00	29,400.00	29,400.00
	BOB FDR NO-2068065 @ 7.65% MT DT 31.05.24	BOB	1,000.00	1,000.00	-	-
	BANK OF MAHARASHTRA FDR.-0243913.MT DT-18-1-25	BOM	3,000.00	3,000.00	-	-
	BOI FD NO. 28452 @ 7.65% MAT. DAT. 08.12.24	BOI	5,000.00	5,000.00	-	-
	BOI FD NO. 28489 @ 7.60% MAT. DAT.22.12.24	BOI	1,000.00	1,000.00	-	-
	BOI FD NO. 28559 @ 7.73% MAT. DAT. 15.01.25	BOI	1,000.00	1,000.00	-	-
	CANARA BANK FDR-NO-870693 @ 7.7% MT.DT-03.01.25	CANARA BANK	1,000.00	1,000.00	-	-
	ICICI FDR NO.624813032836 @ 7.75 MAT. DATE. 14.04.24	ICICI BANK	6,000.00	6,000.00	-	-
	BOB FD RECEIPT NO. 1062143 @ 7.89 MAT.DT. 21-11-2025	BOB	-	-	13,400.00	13,400.00
	BOB FD RECEIPT NO. 1062279 @ 7.80 MAT.DT. 21-12-2025	BOB	-	-	1,000.00	1,000.00
	CANARA BANK FDR-NO-698973 @ 7.75% MT.DT-16.01.25	CANARA BANK	-	-	6,000.00	6,000.00
	Panjab & Sind FDR No 084536 @ 7.85% Mat Dt 21.10.25	P&S	-	-	1,000.00	1,000.00
	Panjab & Sind FDR No 084548@ 7.85% Mat Dt 05-11-25	P&S	-	-	2,000.00	2,000.00
	PNB FDR No.LR00000176 @ 7.96 Mat Dt 16.01.26	P&B	-	-	1,000.00	1,000.00
	PNB FDR No.VR00000070 @ 7.90 Mat Dt 18.01.26	P&B	-	-	3,000.00	3,000.00
	Union Bank of India 277287 @ 7.85% Mat Dt 01.10.2025	UBI	-	-	1,000.00	1,000.00
	Union Bank of India 277509 @ 7.82% Mat Dt 03-01-2026	UBI	-	-	1,000.00	1,000.00
	BANK GUARANTEE FD		78.19	78.19	14.68	14.68
	AXIS BANK FDR NO. 916040046744014 @ 6.75 DT 20.08.24	Axis Bank	4.41	4.41	-	-
	CANARA BANK FDR-NO-1001751 @ 6.90% MTDT. 28.08.2024	Canara Bank	0.50	0.50	-	-
	ICICI PGVCL FDR NO. 331113000102 @ 5.50% DT 27.09.24	ICICI Bank	58.42	58.42	-	-
	IOB BANK FDR NO. 0993093 @ 5.45% DT - 17.07.24	IOB Nank	12.46	12.46	-	-
	AXIS BANK FDR NO. 916040046744014 @ 6.70 DT 21.08.25	Axis Bank	-	-	4.72	4.72
	HDFC FDR No.94170@7.00 MTDT. 31.03.2026	HDFC Bank	2.40	2.40	2.40	2.40
	ICICI FD NO. 15313071026 @ 7 MAT.DT. 07-02-28	ICICI BANK	-	-	7.56	7.56
	TOTAL		32,540.77	32,540.77	44,797.43	44,797.43



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B10 : INVESTMENTS-OTHER FUND (CODE NO. 4-21)

CODE NO.	PARTICULAR	WITH WHOM INVESTED	Rs. in lakhs		Rs. in lakhs	
			LAST YEAR		CURRENT YEAR	
			FACE VALUE	CARRYING COST	FACE VALUE	CARRYING COST
421-80	OTHER INVESTMENTS					
	CPF INV					
	SBI CPF FDRS	SBI	1,870.42	1,870.42	1,811.08	1,811.08
	Canara FDR NO. 140155366156/1ROI @ 7.65% 14.06.2025	CANARA BANK	-	-	1,811.08	1,811.08
	PF INVESTMENT					
	PF Credit For GOG	PF TREASURY OFFICE RAJKOT	18,999.79	18,999.79	14,128.74	14,128.74
	SINKING FUND INVESTMENT					
	BOB FDR NO. 03610300062719 ROI @ 7.85% 28-03-2026	BOB	-	-	2,250.00	2,250.00
	BOB FDR NO. 03610300062725 ROI @ 7.85% 29-03-2026	BOB	-	-	700.00	700.00
	UBI FDR NO. 314303030277342 ROI @ 7.71% 17.10.2025	UBI	-	-	550.00	550.00
					1,000.00	1,000.00
	TOTAL		20,870.21	20,870.21	18,189.82	18,189.82



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B11 : SUNDRY DEBTORS (CODE NO. 431)

CODE NO.	Particular	Rs. In Lakhs	Rs. In Lakhs
		LAST YEAR	CURRENT YEAR
431-10	RECEIVABLES FOR PROPERTY TAXES & USER Charges	59,982.16	57,515.09
	LESS THAN 5 YEARS	38,018.40	35,231.01
	MORE THAN 5 YEARS	21,963.76	22,284.08
431-50	GRANT RECEIVABLE	1,888.21	3,049.11
	APPRENTICE GRANT	297.09	289.29
	BRIDGE GRANT	660.99	660.99
	ERC GRANT	166.18	108.27
	MALERIYA SCHEME GRANT	405.16	410.81
	DINDAYAL CLINIC GRANT	29.29	-
	PMAY-BLC GRANT	25.06	25.06
	TRAFFIC MANAGEMENT GRANT	93.71	339.90
	URBAN FOREST GRANT	112.64	-
	GRANT DUE - OCTROI GRANT- RECIVABLE	-	1,196.10
	GRANT DUE-15TH FIN.AIR QUALITY-23-24	88.86	-
	GRANT DUE-PM SWANIDHI	9.23	4.23
	GRANT DUE SBM	-	14.47
	TOTAL	61,870.37	60,564.20



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B12 : PROVISION ON SUNDRY DEBTORS (CODE NO.432)

CODE NO.	PARTICULAR	Rs. In Lakhs		Rs. In Lakhs	
		LAST YEAR		CURRENT YEAR	
		AMT OF DEBTORS	PROVISIONS	AMT OF DEBTORS	PROVISIONS
432	PROVISION ON OUTSTANDING DEBTORS				
	UPTO 2 YEARS @ 0%	19,380.19	-	18,481.90	-
	FOR 2 TO 3 YRS @ 25%	7,283.63	1,820.91	6,325.94	1,581.48
	FOR 3 TO 4 YRS @ 50%	6,318.95	3,159.48	5,593.51	2,796.75
	FOR 4 TO 5 YRS @ 75%	5,035.63	3,776.72	4,829.66	3,622.25
	FOR EXCEEDING 5 YRS @ 100%	21,963.76	21,963.76	22,284.08	22,284.08
	TOTAL PROVISION REQUIRED ON DEBTORS	59,982.16	30,720.87	57,515.09	30,284.56
	LESS: PROVISION AS ON 31ST March	-	31,553.04	-	30,720.87
	WATER WORKS STORE STORE ADVANCE-WRITTEN OFF		264.68		0.00
	PROVISION TO BE CHARGED/(WRITTEN BACK) TO P&L 2024-25		(567.49)		(436.30)



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B13 : CASH & BANK BALANCES (CODE NO. 450)

CODE NO.	PARTICULAR	Rs. in lakhs	Rs. in lakhs
		LAST YEAR	CURRENT YEAR
450-10	CASH	-	-
	BALANCE WITH BANKS-MUNICIPAL FUND		
450-21	NATIONALISED BANKS	8.03	52.35
	IOB BANK	1.80	1.83
	SBI (CPF)	6.04	49.86
	BOI	-	0.01
	UBI BANK	0.08	0.08
	INDIAN BANK	-	-
	BOB BANK	0.11	0.57
450-22	OTHER SCHEDULED BANKS	11,839.12	1,224.71
	AXIS BANK	-64.17	-801.16
	HDFC BANK	1.48	-
	ICICI BANK	1,639.53	249.67
	KOTAK BANK	10,262.28	1,776.21
450-23	SCHEDULED CO-OPERATIVE BANK	-	-
450-24	POST OFFICE	-	-
	SUB-TOTAL	11,847.15	1,277.06
	BALANCE WITH BANKS - SPECIAL FUNDS		
450-41	NATIONALISED BANKS	130.42	160.53
	STATE BANK OF INDIA	130.42	160.53
450-42	OTHER SCHEDULED BANKS	1,644.12	4,138.62
	AXIS BANK	679.90	1,259.40
	ICICI BANK	964.22	2,879.22
450-43	SCHEDULED CO-OPERATIVE BANK	-	-
450-44	POST OFFICE	-	-
	SUB-TOTAL	1,774.54	4,299.15
	BALANCE WITH BANKS-GRANT FUND		
450-61	NATIONALISED BANKS	2,356.92	574.90
	UBI BANK	2,348.49	558.24
	BOB BANK	7.92	16.66
	INDIAN BANK	0.51	-
450-62	OTHER SCHEDULED BANKS	62,214.37	83,854.73
	AXIS BANK	14,861.50	19,999.04
	HDFC BANK	359.99	3.57
	ICICI BANK	11,907.66	14,917.44
	KOTAK BANK	35,085.22	48,934.68
450-63	SCHEDULED CO-OPERATIVE BANK	-	-
450-64	POST OFFICE	-	-
	SUB-TOTAL	64,571.29	84,429.62
	TOTAL	78,192.98	90,005.84

REFER NOTES TO ACCOUNTS ATTACHED HERewith



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
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	WRITTEN OFF	BALANCE OUTSTANDING AT THE END OF THE YEAR
460-10	LOANS AND ADVANCES TO EMPLOYEES	3,020.09	413.58	609.43	-	2,824.24
	HOUSING LOAN BALANCE	2,941.04	340.83	584.58	-	2,697.29
	VEHICLE LOAN BALANCE	79.06	72.75	24.85	-	126.95
460-20	EMPLOYEE PROVIDENT FUND LOANS	1,435.48	1,107.57	1,090.37	-	1,452.70
	PF LOAN BALANCE	1,435.49	1,107.57	1,090.37	-	1,452.70
460-40	ADVANCE TO SUPPLIERS AND CONTRACTORS	-	-	-	-	-
	STORE ADVANCE	-	-	-	-	-
	TOTAL	4,455.58	1,521.15	1,699.80	-	4,276.94



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF Balance Sheet as on 31.03.2025
SCHEDULE - B15: CONTINGENT LIABILITY

PARTICULAR	Rs. in lakhs
86-87 Deficiency Loan	AMT RS
Opening Balance	
(-)Total Repayment	1715.34
Closing Balance	0.00
	1715.34
STATE GOVT. (WORLD BANK) LOAN	
Opening Balance	
(-)Total Repayment	543.00
Closing Balance	0.00
	543.00
GRAND TOTAL	2,258.34



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025

SCHEDULE - I1 : TAX REVENUES (CODE NO.1-10)

CODE NO.	PARTICULAR	Amount in Lakhs	
		Last Year	Current Year
110-01	PROPERTY TAX		
	HOUSE TAX	24,917.97	26,085.88
	GOVT. BUILDINGS SERVICE CHARGE	21,737.94	22,767.75
	NOTICE FEE	178.10	168.43
	INT. ON LATE PAYMENT (TAX)	93.64	88.08
		2,908.29	3,061.62
110-10	PROF. TAX		
	PROF. TAX	2,886.10	3,207.67
		2,886.10	3,207.67
110-07	VEHICLE TAX		
	VEHICLE TAX	3,019.17	2,692.47
		3,019.17	2,692.47
110-80	OTHER TAXES		
	THEATER TAX	8.15	11.44
		8.15	11.44
	Decrease in Debtors Due to Reassessment of Tax		
		(9,127.50)	(4,358.57)
	TOTAL	21,703.89	27,638.89



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025

SCHEDULE - 12 : Assigned Revenues & Compensation (CODE NO.1-20)

CODE NO.	PARTICULAR	Amount in Lakhs	
		Last Year	Current Year
120-01	ASSIGNED REVENUE & COMPENSATION	14,856.20	14,654.99
	OCTROI GRANT	14,856.20	14,654.99
	TOTAL	14,856.20	14,654.99



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE - 13 : RENTAL INCOME FROM MUNICIPAL PROPERTIES (CODE NO. 1-30)

CODE NO.	PARTICULAR	Amount in Lakhs	
		Last Year	Current Year
130-40	RENT FROM LEASE OF LANDS	811.57	723.95
	ATHLETIC GROUND RENT	65.64	63.07
	AUDITORIUM HALL RENT	57.19	51.66
	CHANDRA SHEKHAR GARDEN	6.72	6.72
	CRICKET GROUND RENT	5.21	3.00
	DISNEYLAND RENT	38.13	19.97
	GROUND RENT (New)	164.01	168.91
	HAWKERS ZONE AND VAHIVATI CHARGES	172.52	177.09
	LEASE RENT	25.23	3.73
	MARCHA PITHH / PARTHARNA BHADU	25.27	26.82
	MARKET RENT	56.71	48.67
	RENT ON UNDERGROUND CABLE/PIPELINE	193.22	152.57
	WEEKLY MARKET	1.59	1.43
	VOLLEYBALL COURT RENT	0.13	0.31
130-80	OTHER RENTS	8,792.79	1,438.61
	COMMUNITY HALL RENT	216.18	138.55
	4G LICENCE FEE	49.16	10.11
	DECO. (MANDAP, GATE) RENT	82.73	62.03
	FOOD COURT INCOME (ESTATE)	51.07	31.80
	FOOD COURT INCOME	1.63	2.81
	FOOD PLAZA COLLECTION - ZOO	12.45	12.51
	HOARDING BOARD RENT	790.86	1,056.79
	LAND SELL	7,414.62	-
	MARKET VAHIVATI CHARGES	66.65	56.35
	SHOPPING CENTRE RENT	107.44	67.67
	TOTAL	9,604.36	2,162.56



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE - 14 : FEES AND USER CHARGES (CODE NO.-1-40)

CODE NO.	PARTICULAR	Amount in Lakhs	
		Last Year	Current Year
110-02	WATER TAX		
	WATER CHARGE	7,240.41	7,653.68
		7,240.41	7,653.68
140-10	EMPANELMENT AND REGISTRATION CHARGES	55.01	34.87
	SHOP REGISTRATION FEE	0.78	0.85
	MARRIAGE REGIS.	4.16	4.10
	NURSING HOME REG. FEE	0.16	-
	Animal Hostel Fees / Registration	49.91	29.92
140-11	LICENCE FEES	27.98	26.89
	LICENCE FEE (TP)	7.53	6.53
	LICENSE FEE (FACTORY)	0.18	0.10
	LIBRARY FEE	20.27	20.26
140-13	FEES FOR CERTIFICATE OR EXTRACT	4.40	6.88
	Birth / Death Certificate Fees	4.40	6.88
140-14	DEVELOPMENT CHARGES	20.96	12.65
	DEVELPMENT CHARGE TP	20.96	12.65
140-20	PENALTIES AND FINES	27.22	27.81
	STRAY CATTLE FINE	26.78	27.18
	FEE, REG, PENALTY, LATE	0.16	0.13
	FOOD SAMPEL COURT"S PENALTY INCOME	0.28	0.50
140-40	OTHER FEES	715.97	491.02
	PERMISSION FEE	1.81	1.00
	U.I.D. FEES	42.23	-
	Scrutiny Fees	571.36	397.10
	NAKAL KARAVANI FEES	90.83	82.10
	Notice Fee Market	4.18	2.67
	TRUE COPY FEE	0.31	0.35
	AMBULANCE FEE	5.25	7.80
140-60	ENTRY FEES	450.25	351.23
	Tenis Court Fees	20.47	17.71
	GYM MEMBERSHIP FEES	7.36	7.07
	BASKET BALL GROUND RENT INCOME	2.55	1.69
	Football Ground Bhadu	10.84	11.82
	ENTRY FEE	191.86	152.96
	POOL INCOME	178.14	146.73
	Scating Ground Fees/Membership Fees	3.75	1.11
	Ram Van Entry Fees	35.28	12.15
140-70	SERVICE/ADMINISTRATIVE CHARGES	35.75	75.58
	ADMINISTRATION CHARGE (CLEANING)	21.26	56.08
	FIRE ADMIN. CHARGE	8.89	15.46
	AVAS ADMINISTRATIVE CHARGE	5.60	4.05
140-80	OTHER CHARGES	24,340.22	22,914.71
	DOOR TO DOOR GARBAGE COLLECTION	3,841.06	3,831.51



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE - I4 : FEES AND USER CHARGES (CODE NO.-1-40)

CODE NO.	PARTICULAR	Amount in Lakhs	
		Last Year	Current Year
	Mosquito - Administrative Charges	6.03	9.38
	SALAGE	8.98	8.90
	CATTLE FOOD	32.34	8.88
	F.S.I.	14,281.67	13,488.47
	Tp Misc. Income	647.77	315.50
	Mahiti Adhikar Fee	6.00	6.87
	OPEN PLOT TAX	1,110.39	794.85
	PAY & PARKS	26.59	91.36
	MLA GRANT - SUPERVISION CHARGE	28.55	22.43
	SUPERVISION CHARGE FOR OTHERS	301.53	128.93
	WATER CONNECTION PENALTY	89.85	78.77
	WATER CHARGE (TANKER)	21.62	32.62
	HOCKEY GROUND RENT INCOME	0.60	0.55
	JAN BHAGIDARI PREMIUM INCOME	38.32	21.87
	MOBILE TOILET RENT	8.27	9.08
	NEW WATER CONNECTION CHARGES	274.37	248.96
	DRAINAGE CONNECTION CHARGE	120.93	64.55
	TRANSFER FEES	7.26	134.45
	(AMINITY CHARGE - NEW)	1,273.80	941.66
	(BETTERMENT LEVY - NEW)	1,389.40	1,916.95
	Staff Recruitment Income	268.08	25.31
	IMPACT FEE	471.45	465.42
	MADHYAMIK SHIKSHAN FEE VIR SAVARKAR SCHOOL	1.29	1.60
	FRIENDS OF ZOO	1.01	0.32
	FIRE N.O.C. CHARGE	83.06	265.20
	LOW BED TROLLY RENT	-	0.32
	TOTAL	32918.17	31595.33



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE - 15 :- SALE AND HIRE CHARGES (CODE NO 1-50)

CODE NO	PARTICULAR	Amount in Lakhs	
		Last Year	Current Year
150-11	SALE OF FORMS AND PUBLICATIONS		
	PUBLICATION FEE	96.09	84.10
150-12	SALE OF STORES AND SCRAP		
	OLD GOODS SELL.	94.87	126.37
150-30	SALE OF OTHERS		
	GARDEN INCOME	4.71	5.33
	TOTAL	195.67	215.80



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE I6 : REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES (CODE NO.1-60)

CODE NO.	PARTICULAR	Amount in Lakhs	
		Last Year	Current Year
160-10	REVENUE GRANT/GRANT BALANCE TRF TO P&L		
A	Specific Purpose - Revenue Grant Income	2,828.18	4,165.50
	Apprentice Grant Income (P&L)	47.95	9.25
	Amrut LAP TP Grant Income	7.10	0.63
	Asiatic Lion Feeding Grant Income	17.05	-
	Disease Control Grant Income	103.00	89.99
	Dindayal Clinic Grant Income	166.59	147.41
	ERC/ GSDMA Grant Income	136.45	110.40
	Food Safety Grant Income	1.68	-
	Health Grant Income	1,055.12	1,478.61
	ICDS Grant Income	573.06	849.71
	Kite Festival Grant Income	15.65	0.24
	Mahila Utkarsh yojana Income	30.94	33.17
	Malaria Scheme Grant Income	405.16	410.82
	NULM Grant Income	18.60	10.22
	PM Swanidhi Grant Income	10.01	-
	Pradhanmantri Matru Vandana Grant Income	17.37	-
	Renbasera Maintenance Grant Income	3.31	0.94
	SBM Capacity Building Grant Income	13.66	2.31
	Sport Carnival Grant Income	13.19	-
	Traffic Management Grant Inc.	123.19	170.63
	Yogaday Celebration Grant Income	4.97	6.31
	Avas IEC Grant Income	60.00	-
	ICDS AADHAR OUTSOURCING GRANT INCOME	2.28	2.62
	R.B.S.K.VEHICLE GRANT INCOME	0.78	-
	SBM 2.0 IEC GRANT INCOME	1.07	11.69
	Health Asha Incentive Grant Income	-	401.69
	Covid 19 Grant Income	-	65.33
	DISASTER TRAINING GRANT INCOME	-	299.94
	PM PROGRAMME FOOD PACKET GRANT- INCOME	-	5.65
	U.I.D. GRANT	-	57.92
B	General Purpose- Revenue Grant Income	5,068.17	5,160.52
	Aavash Yojana Installment (BSPU 1 & 2)	104.47	44.98
	Atma Nirbhar Grant GOG	45.93	-
	Avash Yojana Installment (Rajiv-Natrajnagar)	6.32	23.73
	EDUCATION CESS GRANT	4,548.64	3,701.78
	MMGY=BENIFICARY CONTRIBUTION-INSTALLMENT	352.91	87.42
	SECONDARY EDU.	1.11	2.62
	U.I.D. GRANT	8.79	-
	MUNICIPAL BOND INCENTIVE	-	1,300.00
	TOTAL (A+B)	7,896.35	9,326.02



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE- 17 : INCOME FROM INVESTMENTS - GENERAL FUND (CODE NO.1-70)

CODE NO.	NAME	Amount in Lakhs	
		Last Year	Current Year
170-10	INTEREST ON CORPO. FUND INVESTMENT	910.19	2,012.98
	INTEREST ON CORPO. FUND INVESTMENT	910.19	2,012.98
170-30	SAVING BANK INTEREST	2,449.33	4,518.19
	SAVING BANK INTEREST	2,449.33	4,518.19
170-30	INTEREST ON BANK GUARANTEE FDR	0.89	0.31
	INTEREST ON BANK GUARANTEE FDR	0.89	0.31
	TOTAL	3360.41	6531.48



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE 18 : INTEREST EARNED (CODE NO. 1-71)

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		Last Year	Current Year
171-20	INTEREST ON LOANS AND ADVANCES GIVEN TO EMPLOYEES	209.71	183.54
	INTEREST ON HOUSING ADVANCE	134.50	109.25
	INTEREST ON VEHICLE ADVANCE	4.88	6.56
	PF LOAN INTEREST	70.33	67.73
	TOTAL	209.71	183.54



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE -19 : OTHER INCOME (CODE NO 1-80)

CODE NO.	PARTICULAR	Amount in Lakhs	
		Last Year	Current Year
180-40	RECOVERY FROM EMPLOYEES	20.76	40.41
	PENSION RECOVERY-NEW	20.76	40.41
180-80	MISCELANEOUS INCOME	2,980.19	2,411.12
	AVAS SCHEME (vambay)	211.26	55.89
	AVAS SCHEME (Sweeper -1)	80.87	2.90
	OTHER MISC. INCOME	2,376.18	1,346.79
	SHOPPING CENTER (GOKULNAGAR - RAJIV AVAS)	42.05	0.14
	NEW STAFF BOND	30.17	10.58
	PPP AWAS PROJECT CONSULTING FEE	57.79	-
	MISC INCOME	0.01	-
	DISPUTED COURT CASE APPEAL FEES REFUND	-	856.23
	W.W. STORE	181.86	138.59
	TOTAL	3,000.95	2,451.53



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025

SCHEDULE I10 :- ESTABLISHMENT EXPENSES (CODE NO.2-10)

CODE NO.	PARTICULAR	Amount in Lakhs	
		Last Year	Current Year
210-10	SALARIES, WAGES AND BONUS	26,345.70	27,289.01
	AUDIT SALARY	111.05	119.25
	CORPORATORS HONORARIUM	122.30	124.74
	LEAVE ENCASHMENT SALARY	983.91	1,009.20
	MARKET BRANCH SALARY EXP.	286.75	299.91
	RAJIV AVAS SCHEME - PMAY TECH CELL	36.71	41.35
	SALARY (3205) - SALARY SURAKSHA & VIGILANCE BRANCH	14.14	15.61
	SALARY-3207 - SALARY EKNATH RANDE VIDHYALAYA	4.30	6.29
	SALARY-3208 - SAROJINI HIGHSCHOOL	0.49	0.47
	SALARY-1303 - SALARY MURLIDHAR VIDHYAMANDIR	-	1.61
	SALARY- ACCOUNT	212.98	232.04
	SALARY - ADM	642.59	671.75
	SALARY - ANCD	442.38	477.70
	SALARY - AVAS	301.48	202.21
	SALARY - BANDHKAM-CZ	1,680.74	1,768.89
	SALARY - COMMISSIONER	162.71	179.76
	SALARY - DRAINAGE	599.70	634.82
	SALARY - EDP	155.58	150.77
	SALARY - ELECTION	80.49	70.29
	SALARY - ESTATE	170.17	161.92
	SALARY - FB	1,086.57	1,280.00
	SALARY - FILTER PLANT	348.01	333.45
	SALARY - GARDEN	224.41	220.43
	Salary GRANTHPAL P J N LIBRARY R M C	95.44	103.56
	SALARY - HEALTH	566.29	548.48
	SALARY - LEGAL	112.29	108.19
	SALARY - PROJECT	130.03	136.23
	SALARY - ROSHNI	560.83	568.68
	SALARY - SHOP	13.58	14.77
	SALARY - SOCIAL WELFARE	82.92	83.92
	SALARY STORE	21.82	30.36
	SALARY - SWIMMING	354.25	389.67
	SALARY - SWM	9,549.22	10,240.38
	SALARY - TAX	914.76	919.20
	SALARY - T.P.	631.83	724.92
	SALARY - TRANSPORT	251.61	242.31
	SALARY-URBAN MALERIA (NON GRANTEBLE)	180.79	187.16
	SALARY - VIGILANCE	467.20	494.73
	Salary - Vokala	167.64	217.15
	SALARY - WORKSHOP	169.14	181.82
	SALARY - WW	1,346.55	1,343.00
	SALARY - ZOO	163.93	179.34
	SECRETARY SALARY	35.15	54.99
	SP. CONSER.SALARY - SWM	2,049.47	2,075.33



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE I10 :- ESTABLISHMENT EXPENSES (CODE NO.2-10)

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		Last Year	Current Year
	STAFF RIC.EXP.	77.86	148.92
	STIPEND - ADM	47.95	38.84
	Salary-Maleriya	1.15	1.15
	GOVT. T.P. SALARY RE-EMBUR. - T.P.SCHEME	510.09	-
	JNNURM SALARYEXP.	114.42	123.35
	MUNI. COURT SALARY	53.83	77.70
	URBAN PLANAR SELERY EXP.	8.20	52.44
210-20	BENEFITS AND ALLOWANCES	205.59	156.58
	STAFF ACCIDENT EXP. - ADM	192.95	152.73
	STAFF INSU. - ROSHNI	2.20	-
	STAFF INSU. - ZOO	0.81	1.25
	STAFF UNIFORM - STORE	3.99	2.10
	STAFF INSU.- WORKSHOP	0.49	0.49
	STAFF INSU. - FB	5.15	-
210-30	PENSION	9,452.58	10,271.53
	PENSION	8,244.65	9,275.33
	PENSION COMMUTATION	1,207.93	996.21
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	2,871.89	3,688.93
	GRATUITY EXP.	1,491.60	1,357.56
	L.T.C. (GENERAL) Mehsul Divison	32.74	28.32
	MISC. EXP. R	0.03	-
	Establishment Exp Grant	1,347.52	2,303.05
	TOTAL	38875.76	41406.05



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE 111 :- ADMINISTRATIVE EXPENSES (CODE NO.2-20)

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		Last Year	Current Year
220-11	OFFICE MAINTENANCE EXPS.	171.20	134.37
	ELEC. EXP. - DABAN HATAV BRANCH	1.13	1.30
	Electric Expenses - Secretary Branch	0.66	0.22
	ELECTRICITY - MURLIDHAR VIDHYAMANDIR	0.20	0.20
	ELECTRICITY EXP. - SAROJINI HIGHSCHOOL	0.81	0.63
	ELECTRICITY EXP. - COMM.	1.55	1.02
	ELECTRICITY EXPENSES - MAHARANI LAXIBAI KANYA V	0.16	0.23
	ELECTRICITY EXP. - HEALTH	106.40	70.12
	ELECTRICITY EXP. - LEGAL	0.55	0.33
	ELECTRICITY EXPS. - ELECTRICITY EXP. URBEN MALARIY	0.18	0.13
	ELECTRICITY EXP. - SOCIAL WELFARE	3.86	5.85
	ELECTRICITY EXP. - SWM	32.48	32.65
	ELECTRICITY EXP. - T.P.	1.01	1.17
	ELECTRICITY EXP. - WORKSHOP	0.95	0.72
	ELECTRICITY - FB	17.49	16.96
	ELECTRICITY - TAX	3.70	2.71
	ELECTRICITY TRANSPORT	0.04	0.04
	ELECTRICITY EXP P & TV SHETH HIGHSCHOOL	0.03	0.10
220-12	COMMUNICATION EXPS	37.79	32.41
	Telephone - PJN LIBRARY	0.39	0.03
	TELEPHONE (3208) - MURLIDHAR VIDHYAMANDIR	0.09	0.05
	TELEPHONE - AUDIT	0.04	0.04
	TELEPHONE - AVAS	0.21	0.20
	TELEPHONE - COMM.	0.97	0.94
	TELEPHONE EXP. - EKNATH RANDE VIDHALAYA	0.09	0.09
	TELEPHONE EXP.(1706) - URBAN MALERIYA	0.03	0.04
	TELEPHONE EXP. - ACCOUNT	0.04	0.04
	TELEPHONE EXP. - ADM	1.70	1.63
	TELEPHONE EXP. - DRAINAGE	0.03	0.01
	TELEPHONE EXPE. - MAHARANAI LAXMIBHAI KANYA V	0.09	0.15
	TELEPHONE EXP. - EDP	0.66	0.92
	TELEPHONE EXP. - ELECTION	0.06	0.06
	TELEPHONE EXPENSES - P & TV SHETH HIGHSCHOOL	0.10	0.12
	TELEPHONE EXP. - FB	0.84	0.91
	TELEPHONE EXP. - GARDEN	0.06	0.07
	TELEPHONE EXP. - HEALTH	0.27	0.29
	TELEPHONE EXP. - LEGAL	0.23	0.10
	TELEPHONE EXPS. - VIR SAVARKAR VIDHALAYA	0.07	0.07
	TELEPHONE EXP SAROJINI HIGHSCHOOL	0.21	0.23
	TELEPHONE EXP. - TAX	0.26	0.19
	TELEPHONE EXP. - T.P.	0.17	0.13
	TELEPHONE EXP. - VIGILANCE	0.13	0.12
	TELEPHONE EXP. - WW	0.06	-
	TELEPHONE EXP. - ZOO	0.10	0.09
	TELEPHONE - SEC	1.16	1.05
	TELEPHONE - SHOP	0.16	0.16
	WEB SERVICES & INTERNET - EDP	19.99	19.59
	RMC ON WHATSAPP	9.58	5.09
	TELEPHONE EXP. - STORE		0.01



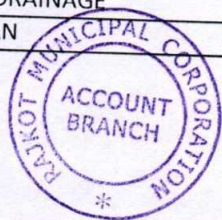
RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE 111 :- ADMINISTRATIVE EXPENSES (CODE NO.2-20)

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		Last Year	Current Year
220-21	PRINTING AND STATINERY	273.32	452.21
	PRINTING AND STATIONARY - STORE	184.97	329.72
	STATIONARY AND PRINTING	1.20	0.82
	XEROX - ADM	0.73	1.05
	COMP.STATIONERY EXP.C.STORE	16.38	19.96
	MISC.STATIONARY - STORE	59.81	89.47
	OFFICE STATIONARY /PRINTING EXPENSE	0.35	0.51
	OFFICE STATIONARY /PRINTING EXPENSE	1.98	0.04
	OFFICE STATIONARY /PRINTING EXPENSE	7.48	9.46
	OFFICE ST./PRI.EXP.BANDHKAM	0.35	0.68
	OFFICE ST./PRI.EXP.W.W.	0.07	0.49
220-30	TRAVELLING AND CONVEYANCE	0.10	0.60
	TRAVELLING EXP. SEC	0.10	0.60
220-51	LEGAL EXPENSES	1,968.19	110.75
	FEE OF SOL ARB.	9.62	1.10
	LEGAL FEE	80.00	92.15
	CONSULTANT FEE JNNURM 1	0.38	-
	DISP.CAURT CASE EXP.	-	4.42
	DISPUTED COURT CASE - A.N.C.D	-	6.85
	DISPUTED COURT CASES (2701 34704)	834.69	-
	DISPUTED COURT CASES	1,043.50	6.23
220-60	ADVERTISEMENT AND PUBLICITY	83.48	94.45
	ADVERTISEMENT - ADM	48.17	54.49
	ADVERTISEMENT EXPENSE	2.54	2.54
	TENDER EXP.-CZ	29.85	30.94
	TENDAR EXP.W.W.	2.92	6.48
220-80	OTHER ADMINISTRATIVE EXPS.	1,764.65	2,594.25
	ACCIDENTAL EXP.	94.54	52.21
	ACCIDENTAL COMPENSATION	19.50	-
	AVAS IEC ACT.EXP.	0.63	0.40
	BILL NOTICE DISTRI. EXP. - TAX	19.70	33.11
	BOND ISSUING EXP.	7.27	13.13
	BUILDING ELE EXP.ROSHNI	41.02	41.36
	COMMISSIONER - COMM.	2.74	2.61
	COMMUNITY CENT. ELE. - ANCD	7.48	9.44
	CONTIGENCY - LIBRARY	1.95	2.50
	CONTIGENCY (3207) - SAROJINI HIGHSCHOOL	4.00	4.39
	CONTIGENCY-3208 - MURLIDHAR VIDHYAMANDIR	0.94	1.08
	CONTIGENCY - ADM	2.47	1.23
	CONTIGENCY - ANCD	0.40	0.50
	CONTIGENCY - AUDIT	0.29	0.34
	CONTIGENCY - AVAS	2.00	1.27
	CONTIGENCY EX - MAHARANI LAXMIBAI KANYA VIDGH	0.72	1.07
	CONTIGENCY EXP. - MARKET	0.53	0.61



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE I11 :- ADMINISTRATIVE EXPENSES (CODE NO.2-20)

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		Last Year	Current Year
	CONTINGENCY EXP. - COMM.	1.48	1.10
	CONTINGENCY EXP. - ELECTION	0.15	0.13
	CONTINGENCY EXPENS - P & TV SHETH HIGHSCHOOL	2.69	2.00
	Contingency Exps - VIR SAVARKAR VIDHYALAYA	0.38	0.49
	CONTINGENCY - SWIMMING	0.27	0.70
	CONTINGENCY - TRANSPORT	0.99	0.85
	CONTINGENCY - EKNATH RANDE VIDHYALAYA	0.73	0.86
	CONTINGENCY - BANDHKAM-CZ	1.86	1.51
	CONTINGENCY EXP.-1303 - VIGILANCE	0.05	0.07
	CONTINGENCY EXP (190234000)	1.94	1.92
	CONTINGENCY EXP..(290234000)	-	0.17
	CONTINGENCY EXP. - ACCOUNT	3.08	4.56
	CONTINGENCY EXP. - DRAINAGE	0.86	0.16
	CONTINGENCY EXP. - ESTATE	0.87	1.39
	CONTINGENCY EXP. - FB	1.16	0.51
	CONTINGENCY EXP. - GARDEN	0.06	0.18
	CONTINGENCY EXP. - LEGAL	2.60	2.95
	CONTINGENCY EXP. - PROJECT	0.82	0.67
	CONTINGENCY EXP. - SOCIAL WELFARE	0.45	0.59
	CONTINGENCY EXP. - TAX	2.36	5.58
	CONTINGENCY EXP. - VIGILANCE	0.61	0.14
	CONTINGENCY EXP VIGILANCE TECH	0.46	0.48
	CONTINGENCY EXP. - WORKSHOP	0.09	0.03
	CONTINGENCY - HEALTH	1.24	1.77
	CONTINGENCY JNNURM 1	0.06	0.01
	CONTINGENCY - MALERIYA	0.37	0.48
	CONTINGENCY - ROSHNI	1.79	1.24
	CONTINGENCY - SEC	11.44	13.29
	CONTINGENCY - STORE	0.38	0.82
	CONTINGENCY - SWM	3.48	3.57
	CONTINGENCY - T.P.	2.85	1.17
	CONTINGENCY - WW	1.01	0.49
	CONTINGENCY - ZOO	0.79	0.97
	CONTI. - SHOP	0.02	0.03
	CONTRACT BASE EMPLOYEE	90.54	112.01
	CULTURAL TOUR FOR STUDENTS	-	-
	CULTURAL TOUR FOR STUDENTS EXPS	5.06	5.91
	CULTURAL TOUR OF PUPILS	2.83	2.19
	CULTURAL TOUR OF PUPILS EXP	0.50	0.85
	CULTURAL TOUR OF PUPILS Expes	0.19	0.51
	DY COMMISSIONER - COMM.	0.53	0.91
	HOSPITALITY EXP. - ADM	0.20	0.20
	HOSPITATITY - STANDING COMMITTEE	4.77	2.90
	HOUSE RENT	1.15	1.15
	HOUSE RENT EXP	0.05	-
	HOUSE RENT EXPENSES	0.63	0.63
	NPS PRAN ACCOUNT OPEANING EXP	2.20	1.67
	OTHER TAX REFUND	397.74	70.49
	OUTSORCING STAFF EXP - DRAINAGE	3.41	3.85
	Out Sourcing Staff - GARDAN	8.81	11.91



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE I11 :- ADMINISTRATIVE EXPENSES (CODE NO.2-20)

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		Last Year	Current Year
	OUTSOURCING TEACHER SALARY EXP (320730101)	1.62	-
	OUT SOURCING STAFF (300130101) - RACECOURSE SN	1.74	2.59
	OUT SOURCING STAFF EXP. - ACCOUNT	2.03	4.43
	OUT SOURCING STAFF EXP.(0101) - SWM	15.48	17.02
	OUT SOURCING STAFF EXP.-0301 - SEC	15.83	14.14
	OUT SOURCING STAFF EXP.-0501 - I.T.	11.05	7.28
	OUT SOURCING STAFF EXP.-0502 - CALL CENTER	23.52	29.96
	OUTSOURCING STAFF EXP(0601) - WORKSHOP	15.97	16.52
	OUT SOURCING STAFF EXP. (0801) - SHOP	2.09	2.59
	OUT SOURCING STAFF EXP. (1001) - TAX	7.35	6.37
	OUT SOURCING STAFF EXP.(1201) - LEGAL	6.35	7.08
	OUT SOURCING STAFF EXP.-1301 - SURAKSHA	13.29	14.68
	OUTSOURCING STAFF EXP (140130101) - F B	7.87	7.00
	OUT SOURCING STAFF EXP-1701 - HEALTH	34.73	40.84
	OUT SOURCING STAFF EXP.-1711 - ANCD	76.57	232.71
	OUT SOURCING STAFF EXP.(1901) - SANSKRUTIK	8.34	10.89
	OUT SOURCING STAFF EXP.-2101 - MARKET	65.63	68.31
	OUT SOURCING STAFF EXP.-2301 - ESTATE	15.44	17.09
	OUT SOURCING STAFF EXP.-2401 - T P	59.91	62.93
	OUT SOURCING STAFF EXP. 2601 - ZOO	53.45	61.61
	OUT SOURCING STAFF EXP. (2801) - I.C.D.S-1	3.50	7.31
	OUT SOURCING STAFF EXP. (2802)	2.15	-
	OUT SOURCING STAFF EXP.-30101 - COMM.	8.74	9.35
	OUT SOURCING STAFF EXP.-CZ	8.93	13.89
	OUTSOURCING STAFF EXPENSE - VIGILANCE	1.96	2.34
	OUT SOURCING STAFF EXPENSE (020130101)	2.30	3.10
	OUTSOURCING STAFF EXPENSE (180130101)	2.91	4.66
	OUTSOURCING STAFF EXPENSES - TRAFFIC	2.69	4.63
	OUTSOURCING STAFF EXPs. - W W	32.53	37.33
	OUTSOURCING EXP.DRG.	0.90	1.53
	OUTSOURCING TEACHER SALARY EXP	0.84	2.69
	OUTSOURCING TEACHER SALARY EXP (320330101)	0.99	1.93
	OUTSOURCING TEACHER SALARY EXP MURLIDHAR VI.	0.47	-
	ESTATE PROPERTY TAX EXP.	-	535.57
	OUTSOURCING EX.ARMY EXP.AVAS	8.75	13.64
	T.A.D.A.FOR EMP.	0.07	-
	UNIFORM EXP	25.45	28.16
	STAFF RECRUITMENT FEE REFUND	9.93	0.32
	RFID TAG PURCHASE ANCD	17.79	9.84
	Safai Expenses	16.79	28.25
	Sec Mehman Saabhara	4.00	3.13
	SERVICE/CONST.FEES ACCOUNT	5.31	9.56
	VACANCY ALLOW. - TAX	0.39	-
	VEHICLE RENT	5.03	5.89
	Admin Exp. - Grant	391.79	730.78
	OUT SAURSING VEHICLE	-	5.35
	COMMUNITY HALL/AUDITORIUM RENT REFUND	-	8.59
	CHIFF MI.GRUH YOJAN LIG INST.REFUND	-	13.36
	BUILDING PERMISSION CHARGES REFUND	-	57.67
	TOTAL	4,298.73	3,419.06



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE I-12 :- OPERATIONS AND MAINTANANCE (CODE NO.2-30)

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		Last Year	Current Year
230-10	POWER AND FUEL	1,032.11	1,105.36
	PETROL/DIESEL OIL LUBRI, GREESE PUR.	1,032.11	1,105.36
230-51	REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSE	18,756.78	20,844.48
	CHEMICALS PUR. - FILTER PLANT	144.71	201.42
	Collective System Exp	292.69	340.04
	DRAINAGE CLEANING MACHINERY NEW	422.45	543.48
	DRAINAGE MAINT./REP.ME.DRG.	78.65	67.21
	DRAINAGE MAINT./REP. NEW WORK DRAINAGE	893.55	1,094.84
	ELECTRICITY EXP. DRAINAGE	1,388.26	1,451.24
	ELECTRICITY - FILTER PLANT	4,666.04	4,402.50
	FILTER PLANT MAINT, GOODS	441.23	421.65
	FILTAR PLANT MAINT.ELE	283.60	320.50
	FOOTPATH REPAIRING-CZ	108.66	123.87
	GOVT. CHARGE - WW	2,800.17	2,919.87
	GUTTER & OTHER MAINT. -CZ	55.41	63.84
	MAINTENANCE DRAINAGE	353.20	490.05
	NALA-BRIDGE MAINT. -CZ	68.03	97.00
	OPERATING EXP. - WW	370.52	381.83
	PAVER/CONCRETE/METAL ROAD WORK - CZ	768.13	906.91
	PEVING BLOCK MAINTENANCE BANDHKAM	143.78	280.36
	PIPE MAINTENANCE W.W.	886.00	1,083.31
	PIPE MAINTENANCE W.W. (160238601)	320.28	355.14
	PRIMARY (NIGHT CLEANING) - SWM	2,483.61	3,131.94
	PUBLIC BOREWELL	36.93	59.99
	PUMPING STATION EXP.	356.62	373.94
	SECONDARY - SWM	1,371.74	1,676.33
	STORES - SWM	21.79	49.46
	GRAVEYARD MAINT. - CZ	0.73	7.76
230-52	REPAIRS AND MAINTENANCE-CIVIC AMENITIES	1,391.47	1,318.79
	BIRD NEST - ZOO	1.04	1.50
	COM. HALL PNG GAS EXP.	11.97	8.73
	COMMUNITY HALL MAINT. - CZ	24.96	44.40
	ELECTRICITY EXP. - GARDEN	16.46	38.07
	ELECTRICITY EXP. - - INDOOR STADIUM	19.77	32.26
	ELECTRICITY EXP. - ZOO	9.17	9.28
	ELECTRICITY - SWIMMING	51.17	39.93
	FOUNTATION ELE EXP.ROSHNI	6.65	5.18
	Ele.Exp	21.57	22.12
	GARDEN MAINT. (CIVIL) - GARDEN	88.53	79.80
	MAINTENANCE - SWIMMING	16.84	19.29
	MEDICINE PUR. - ZOO	3.22	4.39
	MEDICINES (STORES) - ANCD	0.01	0.99
	PLANTATION EXP. - GARDEN	247.79	232.94
	PUBLIC GARDEN MAINT. - GARDEN	702.98	488.44
	SPORTS FACILITY MANITENANCE	18.94	52.73
	WILD ANIMAL FOOD	110.04	140.92
	ZOO MAINTENANCE	0.80	4.58



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE I-12 :- OPERATIONS AND MAINTANANCE (CODE NO.2-30)

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		Last Year	Current Year
	ZOO MAINT. & PROMOTION EDUCATIION ACTIVITY	11.14	9.99
	ELECTRIC, GAS CREMATORIUM MAINTENANCE	14.73	63.72
	SURFACING OF PLAY GROUND - GARDEN	13.69	19.53
230-53	REPAIRS AND MAINTENANCE-BUILDINGS	503.85	623.32
	BUILDING MISC. MAINT. - ROSHNI	98.39	114.01
	BUILDING REPAIR	1.00	0.80
	BUILDING REPAIR (GENERAL) - BANDHKAM-CZ	114.69	143.93
	NEW AREA MAINTENANCE BANDHKAM	79.61	91.30
	FENCING - BANDHKAM-CZ	31.90	48.25
	SCHOOL REPAIR - BANDHKAM-CZ	178.26	225.04
230-54	REPAIRS AND MAINTENANCE-VEHICLES	280.35	275.08
	MOBILE DISPEN. EXP. - DISPENSARY	20.55	12.80
	TYRE-TUBE-BATTERY (OTHER) - WORKSHOP	43.02	43.94
	VEHICLE INSU/ (OTHER) - FB	19.41	16.15
	VEHICLE INSU.(OTHER) - WORKSHOP	34.03	34.46
	VEHICLE MAINTENANCE (OTHER) - FB	27.83	31.97
	VEHICLE MAINT. EXP (OTHER) - SWM	59.95	71.92
	VEHICLE MAINT. EXP. (OTHER) - WORKSHOP	41.19	40.29
	VEHICLE MAINT. - PROJECT	3.50	2.41
	RAILWAY CROSSING MAINT. - BANDHKAM	30.87	21.15
230-59	REPAIRS AND MAINTENANCE-OTHERS	846.07	1,083.97
	COMPUTER MAINTENANCE - EDP	25.37	32.04
	COMPUTER.MAINT. EXP.AVAS	0.32	0.02
	COMPUTER TOOLS & MAINTENANCE - EDP	4.39	5.00
	STREET LIGHT ELE. - ROSHNI	688.58	674.93
	STREET LIGHT MAINTAINANCE FOR MANPOWER	52.29	116.29
	STREET LIGHT MAINT. - ROSHNI	73.95	255.18
	PJN LYB.CCTV CEMERA MAINTENANCE EXP.	0.99	0.11
	FURNITURE REPAIRING - STORE	0.18	0.40
230-80	OTHER OPERATING AND MAINTENANCE EXPS.	6,827.27	7,211.19
	CLEANING EXP. ESTATE	61.11	83.86
	CESS DRAINAGE	-	118.17
	CONT.BASE VEHICLE	173.68	283.64
	CONTRACT BASE VEH. - TAX	20.70	7.20
	CONTRACT BASE VONKLA, NALA, BOX GUTTER SAFAI -	22.18	16.01
	CYCLE SHARING MAIN.	1.58	1.37
	DOGS STERILI. - ANCD	93.69	115.21
	CATTLE FOOD -SMART GOAL - ANCD	-	8.03
	DOOR TO DOOR COLLEC. - SWM	2,921.54	2,760.60
	ELECTRICITY EXP. - ESTATE	45.70	43.65
	GARBAGE BIN REPAIR. - SWM	2.47	2.33
	HEALTH OUTSOURCING WHILCLE EXP.	12.04	16.10
	MAINTENANCE - ANCD	116.68	4.70
	NEW AREA WATER WORKS MAINTENANCE	45.28	37.45
	OUTSOURCING DRIVER EXP.	1.67	2.33



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE I-12 :- OPERATIONS AND MAINTANANCE (CODE NO.2-30)

CODE NO.	PARTICULAR	Amount in Lakhs	
		Last Year	Current Year
	OUTSOURCING DRIVER EXP(040131101)	3.52	3.81
	OUT SOURCING VEHICLE DRIVER-(2401)	9.00	10.46
	OUT SOURCING VEHICLE	0.33	-
	OUTSOURCING VEHICLE (150131103)	3.65	3.86
	OUTSOURCING VEHICLE EXP	2.77	3.77
	OUTSOURCING VEHICLE EXP.ACCOUNT	3.65	1.49
	OUTSOURCING VEHICLE EXPENSE	22.27	25.50
	OUTSOURCING WHICLE EXP.	4.08	5.40
	OUTSOURCING WHICLE EXP.I.T.	3.65	3.86
	OUTSOURCING WHICLE EXP.WORKSHOP	44.83	69.30
	PLAYING TOOLS Exps	0.08	0.50
	PRIVATE SECU.CONTRA.EXP. - VIGILANCE	1,476.01	1,608.43
	PUBLIC TOILET URINAL-CZ	44.15	55.27
	ROAD RESTORATION	99.99	131.89
	TOOLS/FURNITURE/COMPUTER PUR. (320661000)	-	0.15
	TOOLS/FURNITURE/COMPUTER PUR.(3205)	0.68	-
	TOOLS/FURNITURE/COMPUTRE PUR.	1.62	2.65
	TOOLS/ FURNITURE/ COMPUTER PURCHASE	1.45	-
	TOOLS/FURNITURE/COMPUTER PUR.	0.78	-
	TOOLS & PLANT - WORKSHOP	1.98	2.58
	VOLUNTEERS - MALERIYA	6.48	6.48
	WATER DISTRI EXP.	553.72	642.07
	MOBILE VAN EXP. (NON GRANTABLE)	0.04	-
	TRAFFIC MANAGEMENT TRANSPORT	123.19	170.63
	TOYS PUR. - LIAB	0.41	-
	CONTRACT BASE DRIVER - FB	82.26	123.73
	CREMATORIUM MAINT. -CZ	20.09	21.31
	DANGEROUS BUILDING MAINT. CZ	0.15	-
	ENCROACHMENT REMOV. EXP. - ESTATE	0.13	0.12
	FIRE TOOLS STORE - FB	0.08	-
	LYB.SUJECTION BOARD	0.73	0.75
	MOBILE VAN EXP. (NON GRANTABLE) - ICDS P 1	3.15	-
	N.A.B.H. - SMART GOAL - DISPENSARY	0.87	-
	WATER SUPPLY MAINT.-REPAIR	7.37	19.82
	W W CIVIL WORK PROJECT	126.73	143.79
	FOGING MACHINE MAINT. - WORKSHOP	4.91	3.69
	PLAYING TOOLS	0.40	-
	RENBASERA MAINTATIONS EXP.PROJECT	40.28	52.99
	FIRE SAFETY (320838703)	0.02	-
	PLAYING TOOLS AND MISC EXP	0.14	-
	Operation & Maintenance - Grant	612.73	579.09
	MATERIALS EXP. - T.P.	0.58	0.57
	OUTSOURCING VEHICAL FOR STATION OFFICER	-	16.57
	TOTAL	29,637.90	32,462.19



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE I-13 :- INTEREST AND FINANCE CHARGES (CODE NO.240)

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		LAST YEAR	CURRENT YEAR
240-20	INTEREST ON LOAN FROM STATE GOVT.		
	LOAN INTEREST (GSDMA LOAN)	15.10	11.41
		15.10	11.41
	TOTAL	15.10	11.41



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE I-14. :- PROGRAMME EXPENSE (CODE NO. 250)

CODE NO.	PARTICULAR	Amount in Lakhs LAST YEAR	Amount in Lakhs CURRENT YEAR
250-20	OWN PROGRAMMES		
	CITY CULTURAL ACTI. - SOCIAL WELFARE	300.60	537.97
	CHILD LIT.FOR P.S.B.	-	10.00
	CHILDREN TOYS FOR I.C.D.S.	-	27.94
	DAY CELE. EXP.	190.40	226.98
	DR. AMBEDKAR	0.06	-
	DIKRI YOJANA GRANT	0.40	0.10
	HEALTH EDU.PROG. - HEALTH	5.37	17.00
	EDU./LITRA PROG. - LIAB	0.57	0.10
	JUDI JUDI RAMAT MATE SPARDHA	12.00	14.91
	KNOWLEDGE, TRAINING CENER	120.13	56.49
	PURCHASE OF SPORTS GOODS	-	0.74
	SHEILD	2.34	0.51
	STATIONARY EXP. - ELECTION	15.42	-
	U.B.S. PROJECT EXP. - PROJECT	3.97	4.76
	U.I.D EXP. (AGAINST GRANT)	38.47	-
	INTER CORP.TURNAM.	4.50	0.67
	Programe Exp.- Grant	476.15	552.58
	COMPETENT RAJKOT	-	0.90
	TOTAL	1170.38	1451.64



RAJKOT MUNICIPAL CORPORATION
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2024 to 31.03.2025
SCHEDULE I-15 :- REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (CODE NO.260)

CODE NO.	NAME	Amount in Lakhs	Amount in Lakhs
		LAST YEAR	CURRENT YEAR
260-10	GRANTS		
	General Purpose - Revenue Grant Exp		
	BYCYCLE PROMOTION	16.69	15.92
	CANCER HOSPI. GRANT	10.00	-
	CREMATORIUM GRANT TO N.G.O.S	67.20	100.00
	CATTLE GRANT - SMART GOAL - ANCD	325.73	144.14
	EDU CESS EDU. EMP.SALARY- PRIMARY EDU	3,070.51	3,295.46
	ELECTRIC VEHICLE SUBSIDY	31.70	27.10
	GRANT.CONT.20% ELE EXP.	6.96	4.88
	GRANT.CONT.20% SCHOOL TEACHER LTC	-	0.69
	GRANT FALO 100 % (EDU. EMPLOYEE MEHKAM)	94.50	116.71
	GRANT FALO 100 %(OTHER EXP-PRIMARY EDU. FALO)	67.69	-
	LIBRARY GRANT TO NGO - LIAB	19.80	19.80
	MAHATMA GANDHI MUSEUM CONTRIBUTION	180.00	172.50
	OTHER EXP	1.29	0.82
	SMART GOAL TRANSPORT	1,000.00	2,838.00
	SMART SOCIETY -SWM	127.39	209.26
	STATIONERY GRANT CONT.20%	1.81	1.62
	TREATMENT FOR THALASSEMIA & DIABETES	5.00	5.00
	GRANT CONT.20% DEGU.PROGRAM	0.27	-
	TOUR FOR STUDENTS	4.75	-
	B.T. SAVANI KIDNEY HOSPITAL GRANT	10.00	10.00
	GRANT TO LOK VIGYAN KENDRA	5.00	5.00
	SATYA SAI HEART HOS.	60.00	60.00
	SHREE SADGURU CHERITABLE TRUST	40.00	40.00
	SUKANYA SAMRUDDHI YOJNA	3.94	20.16
	TREATMENT FOR JUVENILE DIABETIS	5.00	10.00
	ENTRY FESTIVAL EXP PSB	-	7.60
	HONORARIUM FOR PSB 100 %	-	14.16
	RRL CONTRIFOR ELECTRIC BUS	-	400.00
	VHILCE RENT/VHILCE MAIN.EXP.PSB	-	0.84
	PSB CHAIRMEN OFFICE SELF DICIPLIN EXP.	-	0.71
	PSB LEGAL FEES	-	0.29
	PSB COMPUTER MAIN.EXP.	-	0.15
	PSB ACCIDENTIAL EXP.	-	0.01
	PSB ELE EXP.	-	0.40
	PSB ENGLISH SCHOOL EXP.	-	9.89
	PSB PART TIME LABOUR SALARY EXP.	-	44.13
	PSB PHOTAO VIDEOGRAPHI EXP.	-	1.37
	PSB PROPERTY TAX EXP.	-	14.50
	PSB SCHOOL RENT	-	4.88
	PSB STASTSNORY/PRINTING ZEROX	-	4.96
	PSB TENDAR NOTICE EDEV.EXP.	-	0.10
	PSB LOK VIGYAN PRAVAS EXP.	-	1.02
	PSB PUSTAK PUR.EXP.	-	0.25
	PSB SPORTS EXP.	-	0.12
	PSB TELEPHONE EXP.	-	0.07
	PSB TREANING PROGRAM EXP.	-	0.27
	PSB ZONE WISE CITY CULTURE PROGRAM EXP.	-	9.05
	TOTAL	5,155.23	7,611.80



NOTES TO ACCOUNTS
RAJKOT MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31ST MARCH 2025

BASIS OF PRESENTATION FINANCIAL STATEMENTS :

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 has 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

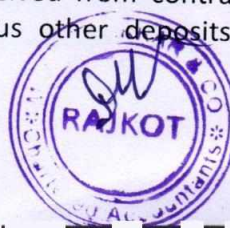
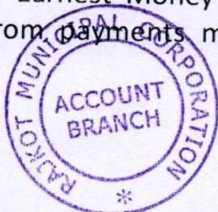
- i) Cash & Bank Balances: - Nil Cash Balance held as on 31-03-2025; Bank Balances are in agreement with bank statement and are subject to reconciliation in some cases.
- ii) Separate Bank Accounts are not maintained for some capital project, special revenue and trust and agency funds which are normally 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. 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 57,631.26/- Lakhs towards security deposit and other deposits. This also includes unclaimed deposits outstanding since long and which is not identifiable. These deposits comprise 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 Unidentified receipts deposits. During the year, the deposit register underwent re-verification, resulting in the identification and inclusion of previously unrecorded deposits in the balance sheet by the authority.

Deposits as on 31.03.2025 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 these 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

The financial statements of Rajkot Municipal Corporation (RMC) for the year ended 31.03.2025 have been prepared in accordance with the legal framework under which the Corporation operates. The principal statute governing the RMC is The Gujarat Provincial Municipal Corporations Act, 1949 (Bombay Act No. LIX of 1949).

Section 93 of the Gujarat Provincial Municipal Corporations Act, 1949, mandates that the accounts of the Corporation shall be kept in such manner and in such forms as the Standing Committee shall from time to time direct.

The Standing Committee of the Rajkot Municipal Corporation, vide its resolution 378 dated 10.02.2022, has approved the format for keeping the financial accounts. Accordingly, these financial statements have been prepared in the prescribed format as approved by the Standing Committee.

The Institute of Chartered Accountants of India (ICAI) issues Accounting Standards (AS) for entities other than companies. ICAI has also issued a Guidance Note on Financial Statements of Non-Corporate Entities, which includes Statutory Corporations, Autonomous bodies, and Authorities within its scope. This Guidance Note prescribes formats for the presentation of financial statements for non-corporate entities.

However, the Guidance Note clarifies that its formats shall apply unless any specific formats/principles are specifically prescribed by the relevant Statute or Regulator or any Authority. Since the Gujarat Provincial Municipal Corporations Act, 1949, which is the relevant statute, explicitly grants the Standing Committee the authority to direct the form of accounts, and the Standing Committee has directed the use of a specific format, the formats prescribed in the ICAI Guidance Note on Financial Statements of Non-Corporate Entities are not mandatory for RMC where the statutory and authoritative directions require a different format.

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.

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 / Expenses 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 up to 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 up to 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 Depreciation .
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%

Outstanding grant balances are subject to confirmation from respective grant sanctioning authorities.

Interest on bank and financial institution deposit accounted for on receipt basis.

