

**FINANCIAL STATEMENT FOR THE PERIOD
APRIL 2021 TO MARCH 2022**

RAJKOT MUNICIPAL CORPORATION

M. M. THAKKAR & CO.
CHARTERED ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of The Rajkot Municipal Corporation, Rajkot which comprise the Balance Sheet as at 31st March 2022, 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, 2022, and the Excess of Income over Expenditure of the The Rajkot Municipal Corporation, Rajkot for the year ended on that date.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



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

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

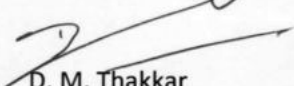
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

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

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

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


D. M. Thakkar
Partner

M.No.: 103762
UDIN : 23103762BGVCXG5341
Place : Rajkot
Date : 22nd December. 2022



RAJKOT MUNICIPAL CORPORATION
BALANCE SHEET FOR THE YEAR ENDED 31-03-2022

Amount in Lakhs

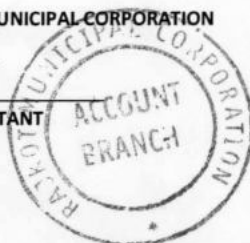
CODE NO	DESCRIPTION OF ITEM	SCHEDULE NO.	AMT RS.
	LIABILITIES		
	RESERVE & SURPLUS		
3-10	MUNICIPAL FUND	B-1	60,587.24
3-11	earmarked funds	B-2	32,438.39
3-12	RESERVES	B-3	34,643.50
	TOTAL RESERVES & SURPLUS		1,27,669.13
3-20	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	12,353.21
	LOANS		
3-30	SECURED LOANS	B-5	193.55
3-31	UNSECURED LOANS		-
	TOTAL LOANS		193.55
	CURRENT LIABILITIES AND PROVISIONS		
3-40	DEPOSITS RECEIVED	B-6	43,541.63
3-41	DEPOSIT WORKS		-
3-50	OTHER LIABILITIES	B-7	17,794.00
3-60	PROVISIONS		-
	TOTAL CURRENT LIABILITIES AND PROVISIONS		61,335.63
	TOTAL LIABILITIES		2,01,551.53
	ASSETS		
	FIXED ASSETS		
4-10	GROSS BLOCK	B-8	91,758.58
4-11	LESS: DEPRECIATION		7,261.45
	NET BLOCK		84,497.12
4-12	CAPITAL WORK-IN- PROGRESS		-
	TOTAL FIXED ASSETS		84,497.12
	INVESTMENTS		
4-20	INVESTMENT -GENERAL FUND	B-9	18,360.56
4-21	INVESTMENT -OTHER FUND	B-10	17,745.59
	TOTAL INVESTMENTS		36,106.15
	CURRENT ASSETS, LOANS AND ADVANCES		
4-30	STOCK IN HAND (INVENTORIES)		-
4-31	SUNDRY DEBTORS (RECEIVABLES)		-
	GROSS AMOUNT OUTSTANDING	B-11	74,342.58
4-32	LESS: ACCUMULTED PROVISION AGAINST BAD AND DOUBTFUL RECEIVABLES	B-12	27,180.47
	NET AMOUNT OUTSTANDING		47,162.12
4-40	PREPAID EXPENSES		-
4-50	CASH AND BANK BALANCES	B-13	28,828.70
4-60	LOANS,ADVANCES AND DEPOSITS	B-14	4,957.46
4-61	LESS: ACCUMULATED PROVISION AGAINST LOANS		-
	NET AMOUNT OUTSTANDING		4,957.46
	TOTAL CURRENT ASSETS, LOANS & ADVANCES		80,948.27
4-70	OTHER ASSETS		-
4-80	MISCELLANEOUS EXPENDITURE (TO THE ENTENT NOT WRITTEN OFF)		-
	TOTAL ASSETS		2,01,551.53

	CONTINGENT LIABILITY	B-15	2258.34
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REFER NOTES TO ACCOUNTS ATTACHED HEREWITH

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT



FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTS
FRN : 110905W

D M THAKKAR
PARTNER

PLACE : RAJKOT

DATE : 22-12-2022

UDIN: 23103762BGVCXG5341



RAJKOT MUNICIPAL CORPORATION
Income & Expenditure Account Statement for the year ended 31-03-2022

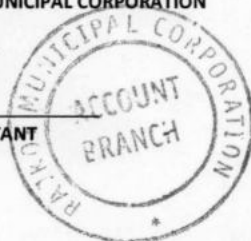
Amount in Lakhs

Code No	Item / Head of Account	Schedule No	Amt Rs.
	INCOME		
1-10	Tax Revenue	I-1	24088.84
1-20	Assigned Revenues & Compensation	I-2	13414.18
1-30	Rental Income from Municipal Properties	I-3	5693.65
1-40	Fees & User Charges	I-4	19472.71
1-50	Sale & Hire Charges	I-5	172.57
1-60	Revenue Grants, Contributions & Subsidies	I-6	6494.70
1-70	Income From Investments	I-7	1412.69
1-71	Interest Earned	I-8	205.87
1-80	Other Income	I-9	633.72
A	Total - INCOME		71588.93
	EXPENDITURE		
2-10	Establishment Expenses	I-10	31367.64
2-20	Administrative Expenses	I-11	1364.71
2-30	Operations & Maintenance	I-12	27281.24
2-40	Interest & Finance Expenses	I-13	22.63
2-50	Programme Expenses	I-14	932.61
2-60	Revenue Grants, Contributions & Subsidies	I-15	7725.09
2-70	Provisions & Write off	B-12	3255.19
2-71	Miscellaneous Expenses		0.00
2-72	Depreciation	B-8	7261.45
B	Total - EXPENDITURE		79210.56
A-B	Gross Surplus/(deficit) of income over expenditure before Prior Period Items		-7621.63
2-80	Add: Prior period Items (Net)		0.00
	Gross Surplus/(deficit) of income over expenditure after Prior Period Items		-7621.63
2-90	Less: Transfer to Reserve Funds		0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-7621.63

REFER NOTES TO ACCOUNTS ATTACHED HERewith

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT



FOR M M THAKKAR AND CO
 CHARTERED ACCOUNTANTS
 FRN : 110905W

D M THAKKAR
 PARTNER

M. NO. 103762

PLACE : RAJKOT

DATE : 22-12-2022

UDIN: 23103762BGVCXG5341



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

CODE NO.	PARTICULARS	OPENING BALANCE AS PER LAST ACCOUNTS	ADDITION DURING THE YEAR	TOTAL RS.	DEDUCTION DURING THE YEAR	RS. IN LACS
						BALANCE AT THE END OF THE CURRENT YEAR
310-10	Municipal Fund	63,606.16	124.80	63,730.96	298.33	63,432.63
310-90	Excess of Income & Expenditure	4,776.24	(7,621.63)	(2,845.39)	-	(2,845.39)
	Total Municipal Fund	68,382.40	-7,496.83	60,885.57	298.33	60,587.24



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

AMT RS. IN LACS

PARTICULARS	PPP RESERVE
FUND CODE NO. 159 (PPP AVAS)	
(A) OPENING BALANCE	26093.83
(B) ADDITIONS TO THE SPECIAL FUND	
(i) TRANSFER FROM MUNICIPAL FUND	0.00
(ii) INTEREST/DIVIDEND EARNED ON SPECIAL FUND INVESTMENTS	890.02
(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	5454.54
TOTAL (B)	6344.56
TOTAL (A+B)	32438.39
(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)	32438.39



SCHEDULES FORMING PART OF BALANCE SHEET
Rajkot Municipal Corporation
SCHEDULE - B3 : RESERVES (CODE NO. 312)

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



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



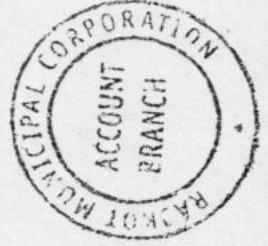
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 145 RENBASERA OPERATION AND MAINTENANCE GRANT (NULM)								
(A) OPENING BALANCE	-82.21	0.00	0.00	0.00	0.00	0.00	0.00	-82.21
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	138.48	0.00	0.00	0.00	0.00	0.00	0.00	138.48
(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)	138.48	0.00	0.00	0.00	0.00	0.00	0.00	138.48
TOTAL (A+B)	56.27	0.00	0.00	0.00	0.00	0.00	0.00	56.27
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	21.8409	0.00	0.00	0.00	0.00	0.00	0.00	21.84
SUB TOTAL	21.8409	0.00	0.00	0.00	0.00	0.00	0.00	21.84
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	21.84	0.00	0.00	0.00	0.00	0.00	0.00	21.84
NET BALANCE AT THE YEAR END (A+B)-(C)	34.43	0.00	0.00	0.00	0.00	0.00	0.00	34.43
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	34.43	0.00	0.00	0.00	0.00	0.00	0.00	34.43



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 137 14TH FINANCE FUND								
(A) OPENING BALANCE	1569.31	0.00	0.00	0.00	0.00	0.00	0.00	1569.31
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	1569.31	0.00	0.00	0.00	0.00	0.00	0.00	1569.31
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	880.64	0.00	0.00	0.00	0.00	0.00	0.00	880.64
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	880.64	0.00	0.00	0.00	0.00	0.00	0.00	880.64
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	880.64	0.00	0.00	0.00	0.00	0.00	0.00	880.64
NET BALANCE AT THE YEAR END (A+B)-(C)	688.67	0.00	0.00	0.00	0.00	0.00	0.00	688.67
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	688.67	0.00	0.00	0.00	0.00	0.00	0.00	688.67



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 140 MLA AREA GRANT								
(A) OPENING BALANCE	0.00	267.26	0.00	0.00	0.00	0.00	0.00	267.26
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	473.86	0.00	0.00	0.00	0.00	0.00	473.86
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	473.86	0.00	0.00	0.00	0.00	0.00	473.86
TOTAL (A+B)	0.00	741.12	0.00	0.00	0.00	0.00	0.00	741.12
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	166.88	0.00	0.00	0.00	0.00	0.00	166.88
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	166.88	0.00	0.00	0.00	0.00	0.00	166.88
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	473.62	0.00	0.00	0.00	0.00	0.00	473.62
SUB TOTAL	0.00	473.62	0.00	0.00	0.00	0.00	0.00	473.62
TOTAL (C) (i+ii+iii)	0.00	640.50	0.00	0.00	0.00	0.00	0.00	640.50
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	100.62	0.00	0.00	0.00	0.00	0.00	100.62
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	100.62	0.00	0.00	0.00	0.00	0.00	100.61



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	G. FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 173 MLA AREA (SPECIAL) GRANT								
(A) OPENING BALANCE	0.00	183.92	0.00	0.00	0.00	0.00	0.00	183.92
(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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	183.92	0.00	0.00	0.00	0.00	0.00	183.92
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	172.02	0.00	0.00	0.00	0.00	0.00	172.02
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	172.02	0.00	0.00	0.00	0.00	0.00	172.02
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	172.02	0.00	0.00	0.00	0.00	0.00	172.02
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	11.90	0.00	0.00	0.00	0.00	0.00	11.90
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	11.90	0.00	0.00	0.00	0.00	0.00	11.90



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 141 MP GRANT								
(A) OPENING BALANCE	16.86	0.00	0.00	0.00	0.00	0.00	0.00	16.86
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	40.68	0.00	0.00	0.00	0.00	0.00	0.00	40.68
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.51
(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)	41.19	0.00	0.00	0.00	0.00	0.00	0.00	41.19
TOTAL (A+B)	58.05	0.00	0.00	0.00	0.00	0.00	0.00	58.05
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	41.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	41.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	1.32	0.00	0.00	0.00	0.00	0.00	0.00	1.32
SUB TOTAL	1.32	0.00	0.00	0.00	0.00	0.00	0.00	1.32
TOTAL (C) (i+ii+iii)	42.32	0.00	0.00	0.00	0.00	0.00	0.00	42.32
NET BALANCE AT THE YEAR END (A+B)-(C)	15.73	0.00	0.00	0.00	0.00	0.00	0.00	15.73
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	15.73	0.00	0.00	0.00	0.00	0.00	0.00	15.73



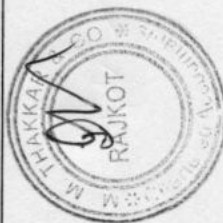
PARTICULARS	CONTRIBUTIONS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 144 SJMMY FUND								
(A) OPENING BALANCE	0.00	13195.38	0.00	0.00	0.00	0.00	0.00	13195.38
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	16625.07	0.00	0.00	0.00	0.00	0.00	16625.07
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	16625.07	0.00	0.00	0.00	0.00	0.00	16625.07
TOTAL (A+B)	0.00	29820.45	0.00	0.00	0.00	0.00	0.00	29820.45
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	17625.90	0.00	0.00	0.00	0.00	0.00	17625.90
SUB TOTAL	0.00	17625.90	0.00	0.00	0.00	0.00	0.00	17625.90
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	17625.90	0.00	0.00	0.00	0.00	0.00	17625.90
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	12194.55	0.00	0.00	0.00	0.00	0.00	12194.55
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	12194.55	0.00	0.00	0.00	0.00	0.00	12194.55



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GR. FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 146 BRIDGE GRANT FUND								
(A) OPENING BALANCE	0.00	2283.63	0.00	0.00	0.00	0.00	0.00	2283.63
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	4050.00	0.00	0.00	0.00	0.00	0.00	4050.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	4050.00	0.00	0.00	0.00	0.00	0.00	4050.00
TOTAL (A+B)	0.00	6333.63	0.00	0.00	0.00	0.00	0.00	6333.63
(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	0.00
OTHERS	0.00	8656.93	0.00	0.00	0.00	0.00	0.00	8656.93
SUB TOTAL	0.00	8656.93	0.00	0.00	0.00	0.00	0.00	8656.93
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	8656.93	0.00	0.00	0.00	0.00	0.00	8656.93
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-2323.30	0.00	0.00	0.00	0.00	0.00	-2323.30
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	2323.30	0.00	0.00	0.00	0.00	0.00	2323.30
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138&119 (SBM)								
(A) OPENING BALANCE	1007.89	719.92	0.00	0.00	0.00	0.00	0.00	1727.81
(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	60.18	0.00	0.00	0.00	0.00	0.00	60.18
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	60.18	0.00	0.00	0.00	0.00	0.00	60.18
TOTAL (A+B)	1007.89	780.10	0.00	0.00	0.00	0.00	0.00	1787.99
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	84.89	60.64	0.00	0.00	0.00	0.00	0.00	145.53
OTHERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	84.89	60.64	0.00	0.00	0.00	0.00	0.00	145.53
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	84.89	60.64	0.00	0.00	0.00	0.00	0.00	145.53
NET BALANCE AT THE YEAR END (A+B)-(C)	923.00	719.46	0.00	0.00	0.00	0.00	0.00	1642.46
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	923.00	719.46	0.00	0.00	0.00	0.00	0.00	1642.46



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	G. FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138 (MGSM IEC GRANT)								
(A) OPENING BALANCE	25.57	18.27	0.00	0.00	0.00	0.00	0.00	43.84
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	1.31	0.00	0.00	0.00	0.00	0.00	1.31
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	1.31	0.00	0.00	0.00	0.00	0.00	1.31
TOTAL (A+B)	25.57	19.58	0.00	0.00	0.00	0.00	0.00	45.15
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	7.12	5.08	0.00	0.00	0.00	0.00	0.00	12.20
SUB TOTAL	7.12	5.08	0.00	0.00	0.00	0.00	0.00	12.20
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	7.12	5.08	0.00	0.00	0.00	0.00	0.00	12.20
NET BALANCE AT THE YEAR END (A+B)-(C)	18.46	14.49	0.00	0.00	0.00	0.00	0.00	32.95
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	18.46	14.49	0.00	0.00	0.00	0.00	0.00	32.95



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138 (SBM CAPACITY BUILDING GRANT)								
(A) OPENING BALANCE	3.29	2.35	0.00	0.00	0.00	0.00	0.00	5.64
(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	0.05	0.00	0.00	0.00	0.00	0.00	0.05
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL (A+B)	3.29	2.40		0.00	0.00	0.00	0.00	5.69
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	20.16	0.00	0.00	0.00	0.00	0.00	0.00	20.16
SUB TOTAL	20.16	0.00	0.00	0.00	0.00	0.00	0.00	20.16
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	20.16	0.00	0.00	0.00	0.00	0.00	0.00	20.16
NET BALANCE AT THE YEAR END (A+B)-(C)	-16.87	2.40	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	16.87	-2.40	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



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	G. FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 156 (AMRUT YOJNA GRANT)								
(A) OPENING BALANCE	1154.46	1294.40	0.00	0.00	0.00	0.00	0.00	2448.86
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	7597.17	0.00	0.00	0.00	0.00	0.00	7597.17
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	35.86	0.00	0.00	0.00	0.00	0.00	35.86
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	7633.03	0.00	0.00	0.00	0.00	0.00	7633.03
TOTAL (A+B)	1154.46	8927.43	0.00	0.00	0.00	0.00	0.00	10081.89
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	2147.69	2408.01	0.00	0.00	0.00	0.00	0.00	4555.70
OTHERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	2147.69	2408.01	0.00	0.00	0.00	0.00	0.00	4555.70
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	2147.69	2408.01	0.00	0.00	0.00	0.00	0.00	4555.70
NET BALANCE AT THE YEAR END (A+B)-(C)	-993.23	6519.42	0.00	0.00	0.00	0.00	0.00	5526.19
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	-993.23	6519.42	0.00	0.00	0.00	0.00	0.00	5526.19



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT.	GRANTS FROM OTHER GOVERNMENT AGENCIES	G. FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 174 (HEALTH GRANT)								
(A) OPENING BALANCE	0.00	918.88	0.00	0.00	0.00	0.00	0.00	918.88
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	32.50	0.00	0.00	0.00	0.00	0.00	32.50
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	32.50	0.00	0.00	0.00	0.00	0.00	32.50
TOTAL (A+B)	0.00	951.38	0.00	0.00	0.00	0.00	0.00	951.38
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	482.55	0.00	0.00	0.00	0.00	0.00	482.55
SUB TOTAL	0.00	482.55	0.00	0.00	0.00	0.00	0.00	482.55
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	482.55	0.00	0.00	0.00	0.00	0.00	482.55
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	468.83	0.00	0.00	0.00	0.00	0.00	468.83
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	468.83	0.00	0.00	0.00	0.00	0.00	468.82



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT.	GRANTS FROM OTHER GOVERNMENT AGENCIES	G. FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 139 (ENTERTAINMENT TAX GRANT)								
(A) OPENING BALANCE	0.00	492.33	0.00	0.00	0.00	0.00	0.00	492.33
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	492.33	0.00	0.00	0.00	0.00	0.00	492.33
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	145.61	0.00	0.00	0.00	0.00	0.00	145.61
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	145.61	0.00	0.00	0.00	0.00	0.00	145.61
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	145.61	0.00	0.00	0.00	0.00	0.00	145.61
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	346.72	0.00	0.00	0.00	0.00	0.00	346.72
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	346.72	0.00	0.00	0.00	0.00	0.00	346.71



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	G. FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 151 (NEW AVAS YOJNA FUND)								
(A) OPENING BALANCE	-10455.60	-10007.60	0.00	0.00	0.00	0.00	5108.67	-15354.53
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	-10455.60	-10007.60	0.00	0.00	0.00	0.00	14855.29	-5607.91
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	4963.43	4963.43	0.00	0.00	0.00	0.00	0.00	9926.86
SUB TOTAL	4963.43	4963.43	0.00	0.00	0.00	0.00	0.00	9926.86
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	4963.43	4963.43	0.00	0.00	0.00	0.00	0.00	9926.86
NET BALANCE AT THE YEAR END (A+B)-(C)	-15419.03	-14971.03	0.00	0.00	0.00	0.00	14855.29	-15534.77
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-15419.03	-14971.03	0.00	0.00	0.00	0.00	14855.29	-15534.77



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	G. FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 150 (PMAY)								
(A) OPENING BALANCE	-3687.90	-3780.42	0.00	0.00	0.00	0.00	6429.65	-1038.67
(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-BENEFICIERY CONTRIBUTION RECEIVED AND SHOP SALE CONSIDERATION	0.00	0.00	0.00	0.00	0.00	0.00	6587.85	6587.85
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	6587.85	6587.85
TOTAL (A+B)	-3687.90	-3780.42	0.00	0.00	0.00	0.00	13017.50	5549.18
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	4666.52	4666.52	0.00	0.00	0.00	0.00	0.00	9333.03
SUB TOTAL	4666.52	4666.52	0.00	0.00	0.00	0.00	0.00	9333.03
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	4666.52	4666.52	0.00	0.00	0.00	0.00	0.00	9333.03
NET BALANCE AT THE YEAR END (A+B)-(C)	-8354.42	-8446.94	0.00	0.00	0.00	0.00	13017.50	-3783.85
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-8354.42	-8446.94	0.00	0.00	0.00	0.00	13017.50	-3783.85



PARTICULARS	INCOME FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	INCOME FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 193 (GHTCI LIGHT HOUSE)								
(A) OPENING BALANCE	-1258.40	-1258.40	0.00	0.00	0.00	0.00	0.00	-2516.80
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIERY CONTRIBUTION RECEIVED ON SALE OF UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	2128.23	2128.23
TOTAL (A+B)	-1258.40	-1258.40	0.00	0.00	0.00	0.00	2128.23	-388.57
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	-1258.40	-1258.40	0.00	0.00	0.00	0.00	2128.23	-388.57
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	-1258.40	-1258.40	0.00	0.00	0.00	0.00	2128.23	-388.57



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	G. J. FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 131 (LAND REVENUE GRANT)								
(A) OPENING BALANCE	0.00	38.44	0.00	0.00	0.00	0.00	0.00	38.44
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	38.44	0.00	0.00	0.00	0.00	0.00	38.44
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	27.06	0.00	0.00	0.00	0.00	0.00	27.06
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	27.06	0.00	0.00	0.00	0.00	0.00	27.06
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	27.06	0.00	0.00	0.00	0.00	0.00	27.06
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	11.38	0.00	0.00	0.00	0.00	0.00	11.38
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	11.38	0.00	0.00	0.00	0.00	0.00	11.38



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	G. J. T. DM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 113 (PROF. TAX GRANT)								
(A) OPENING BALANCE	0.00	1200.81	0.00	0.00	0.00	0.00	0.00	1200.81
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	1200.81	0.00	0.00	0.00	0.00	0.00	1200.81
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	940.45	0.00	0.00	0.00	0.00	0.00	940.45
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	940.45	0.00	0.00	0.00	0.00	0.00	940.45
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	940.45	0.00	0.00	0.00	0.00	0.00	940.45
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	260.36	0.00	0.00	0.00	0.00	0.00	260.36
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	260.36	0.00	0.00	0.00	0.00	0.00	260.36



PARTICULARS

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	-220.89	0.00	0.00	0.00	0.00	0.00	-220.89
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	26.27	0.00	0.00	0.00	0.00	0.00	26.27
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	26.27	0.00	0.00	0.00	0.00	0.00	26.27
TOTAL (A+B)	0.00	-194.62	0.00	0.00	0.00	0.00	0.00	-194.62
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	57.55	0.00	0.00	0.00	0.00	0.00	57.55
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	57.55	0.00	0.00	0.00	0.00	0.00	57.55
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	57.55	0.00	0.00	0.00	0.00	0.00	57.55
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-252.17	0.00	0.00	0.00	0.00	0.00	-252.17
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	252.17	0.00	0.00	0.00	0.00	0.00	252.17
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM: INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 121 (NULM GRANT)								
(A) OPENING BALANCE	-86.50	0.00	0.00	0.00	0.00	0.00	0.00	-86.50
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	131.78	0.00	0.00	0.00	0.00	0.00	0.00	131.78
(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)	131.78	0.00	0.00	0.00	0.00	0.00	0.00	131.78
TOTAL (A+B)	45.28	0.00	0.00	0.00	0.00	0.00	0.00	45.28
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	33.15	0.00	0.00	0.00	0.00	0.00	0.00	33.15
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	19.87	0.00	0.00	0.00	0.00	0.00	0.00	19.87
SUB TOTAL	53.02	0.00	0.00	0.00	0.00	0.00	0.00	53.02
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	53.02	0.00	0.00	0.00	0.00	0.00	0.00	53.02
NET BALANCE AT THE YEAR END (A+B)-(C)	-7.74	0.00	0.00	0.00	0.00	0.00	0.00	-7.74
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS : GRANT RECEIVABLE	7.74	0.00	0.00	0.00	0.00	0.00	0.00	7.74
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 117 (MALERIA SCHEME GRANT)								
(A) OPENING BALANCE	0.00	-330.84	0.00	0.00	0.00	0.00	0.00	-330.84
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	330.84	0.00	0.00	0.00	0.00	0.00	330.84
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	330.84	0.00	0.00	0.00	0.00	0.00	330.84
TOTAL (A+B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	365.37	0.00	0.00	0.00	0.00	0.00	365.37
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	365.37	0.00	0.00	0.00	0.00	0.00	365.37
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	365.37	0.00	0.00	0.00	0.00	0.00	365.37
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-365.37	0.00	0.00	0.00	0.00	0.00	-365.37
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	365.37	0.00	0.00	0.00	0.00	0.00	365.37
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



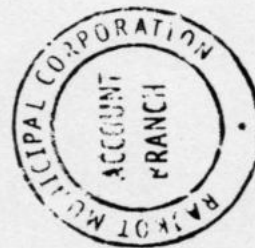
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 118 (DIESEASE CONTROL GRANT)								
(A) OPENING BALANCE	0.00	290.77	0.00	0.00	0.00	0.00	0.00	290.77
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	290.77	0.00	0.00	0.00	0.00	0.00	290.77
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	73.27	0.00	0.00	0.00	0.00	0.00	73.27
SUB TOTAL	0.00	73.27	0.00	0.00	0.00	0.00	0.00	73.27
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	73.27	0.00	0.00	0.00	0.00	0.00	73.27
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	217.50	0.00	0.00	0.00	0.00	0.00	217.50
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	217.50	0.00	0.00	0.00	0.00	0.00	217.50



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 179 (E IDENTIVY GRANT)								
(A) OPENING BALANCE	0.00	11.50	0.00	0.00	0.00	0.00	0.00	11.50
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	11.50	0.00	0.00	0.00	0.00	0.00	11.50
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
SUB TOTAL	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 175 (26TH JAN DAY CELEBRATION GRANT)								
(A) OPENING BALANCE	0.00			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	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL (B)	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL (A+B)	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	245.97	0.00	0.00	0.00	0.00	0.00	245.97
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	245.97	0.00	0.00	0.00	0.00	0.00	245.97
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	245.97	0.00	0.00	0.00	0.00	0.00	245.97
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	4.03	0.00	0.00	0.00	0.00	0.00	4.03
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	4.03	0.00	0.00	0.00	0.00	0.00	4.03



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 125 (MONSOON GRANT)								
(A) OPENING BALANCE	0.00	58.66	0.00	0.00	0.00	0.00	0.00	58.66
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	58.66	0.00	0.00	0.00	0.00	0.00	58.66
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	58.38	0.00	0.00	0.00	0.00	0.00	58.38
SUB TOTAL	0.00	58.38	0.00	0.00	0.00	0.00	0.00	58.38
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	58.38	0.00	0.00	0.00	0.00	0.00	58.38
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.28
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	0.28	0.00	0.00	0.00	0.00	0.00	0.28



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	G. J. M. FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 126 (ICDS GRANT)								
(A) OPENING BALANCE	0.00	1122.97	0.00	0.00	0.00	0.00	0.00	1122.97
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	465.39	0.00	0.00	0.00	0.00	0.00	465.39
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	38.70	0.00	0.00	0.00	0.00	0.00	38.70
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	504.09	0.00	0.00	0.00	0.00	0.00	504.09
TOTAL (A+B)	0.00	1627.06	0.00	0.00	0.00	0.00	0.00	1627.06
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	105.06	0.00	0.00	0.00	0.00	0.00	105.06
RENT	0.00	33.15	0.00	0.00	0.00	0.00	0.00	33.15
OTHER ADMINISTRATION EXPS	0.00	492.71	0.00	0.00	0.00	0.00	0.00	492.71
SUB TOTAL	0.00	630.92	0.00	0.00	0.00	0.00	0.00	630.92
(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
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	630.92	0.00	0.00	0.00	0.00	0.00	630.92
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	996.14	0.00	0.00	0.00	0.00	0.00	996.14
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	996.14	0.00	0.00	0.00	0.00	0.00	996.17



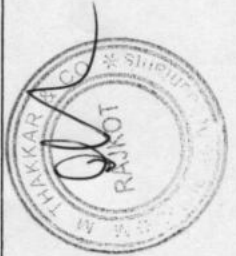
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 178 (CENSUS GRANT)								
(A) OPENING BALANCE	4.80	0.00	0.00	0.00	0.00	0.00	0.00	4.80
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.06	0.00	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)	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
TOTAL (A+B)	4.86	0.00	0.00	0.00	0.00	0.00	0.00	4.86
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
SUB TOTAL	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
NET BALANCE AT THE YEAR END (A+B)-(C)	4.84	0.00	0.00	0.00	0.00	0.00	0.00	4.84
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	4.84	0.00	0.00	0.00	0.00	0.00	0.00	4.84



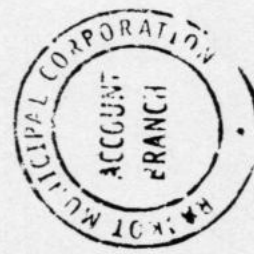
PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO: 130 (ERC/GSDMA GRANT)								
(A) OPENING BALANCE	0.00	-148.82	0.00	0.00	0.00	0.00	0.00	-148.82
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	178.94	0.00	0.00	0.00	0.00	0.00	178.94
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	178.94	0.00	0.00	0.00	0.00	0.00	178.94
TOTAL (A+B)	0.00	30.12	0.00	0.00	0.00	0.00	0.00	30.12
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	109.07	0.00	0.00	0.00	0.00	0.00	109.07
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	26.77	0.00	0.00	0.00	0.00	0.00	26.77
SUB TOTAL	0.00	135.84	0.00	0.00	0.00	0.00	0.00	135.84
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	135.84	0.00	0.00	0.00	0.00	0.00	135.84
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-105.72	0.00	0.00	0.00	0.00	0.00	-105.72
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	105.72	0.00	0.00	0.00	0.00	0.00	105.72
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 170 (URBAN FOREST GRANT)								
(A) OPENING BALANCE	807.99	0.00	0.00	0.00	0.00	0.00	0.00	807.99
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	807.99	0.00	0.00	0.00	0.00	0.00	0.00	807.99
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	704.04	0.00	0.00	0.00	0.00	0.00	0.00	704.04
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	704.04	0.00	0.00	0.00	0.00	0.00	0.00	704.04
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	704.04	0.00	0.00	0.00	0.00	0.00	0.00	704.04
NET BALANCE AT THE YEAR END (A+B)-(C)	103.95	0.00	0.00	0.00	0.00	0.00	0.00	103.95
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	103.95	0.00	0.00	0.00	0.00	0.00	0.00	103.95



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 191 (MAHILA UTKARSH GRANT)								
(A) OPENING BALANCE	0.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	2.24	0.00	0.00	0.00	0.00	0.00	2.24
SUB TOTAL	0.00	2.24	0.00	0.00	0.00	0.00	0.00	2.24
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	2.24	0.00	0.00	0.00	0.00	0.00	2.24
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	119.76	0.00	0.00	0.00	0.00	0.00	119.76
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	119.76	0.00	0.00	0.00	0.00	0.00	119.76



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 180 (COVID 19 SAHAY GRANT)								
(A) OPENING BALANCE	0.00	1.58	0.00	0.00	0.00	0.00	0.00	1.58
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	1.58	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	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.43
SUB TOTAL	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.43
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.43
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1.15	0.00	0.00	0.00	0.00	0.00	1.15
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	1.15	0.00	0.00	0.00	0.00	0.00	1.15



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 180 (COVID 19 FINANCE GRANT)								
(A) OPENING BALANCE	0.00	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	170.00	0.00	0.00	0.00	0.00	0.00	170.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00
TOTAL (A+B)	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	168.90	0.00	0.00	0.00	0.00	0.00	168.90
SUB TOTAL	0.00	168.90	0.00	0.00	0.00	0.00	0.00	168.90
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	168.90	0.00	0.00	0.00	0.00	0.00	168.90
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1.10	0.00	0.00	0.00	0.00	0.00	1.10
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	1.10	0.00	0.00	0.00	0.00	0.00	1.10



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



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 190 (COVID 19 GMFB GRANT)								
(A) OPENING BALANCE	0.00	786.09	0.00	0.00	0.00	0.00	0.00	786.09
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	786.09	0.00	0.00	0.00	0.00	0.00	786.09
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	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	784.44	0.00	0.00	0.00	0.00	0.00	784.44
SUB TOTAL	0.00	784.44	0.00	0.00	0.00	0.00	0.00	784.44
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	784.44	0.00	0.00	0.00	0.00	0.00	784.44
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1.65	0.00	0.00	0.00	0.00	0.00	1.65
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	1.65	0.00	0.00	0.00	0.00	0.00	1.65



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. ---- (COVID 19 - Health, Med, Serv & Med. Edu Grant)								
(A) OPENING BALANCE	0.00	0.00	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	917.31	0.00	0.00	0.00	0.00	0.00	917.31
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	917.31	0.00	0.00	0.00	0.00	0.00	917.31
TOTAL (A+B)	0.00	917.31	0.00	0.00	0.00	0.00	0.00	917.31
(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	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	916.76	0.00	0.00	0.00	0.00	0.00	916.76
SUB TOTAL	0.00	916.76	0.00	0.00	0.00	0.00	0.00	916.76
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	916.76	0.00	0.00	0.00	0.00	0.00	916.76
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.55
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	0.55	0.00	0.00	0.00	0.00	0.00	0.55



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. ---- (COVID 19 NHM 2D WAVE GRANT)								
(A) OPENING BALANCE	0.00	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	177.02	0.00	0.00	0.00	0.00	0.00	177.02
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	177.02	0.00	0.00	0.00	0.00	0.00	177.02
TOTAL (A+B)	0.00	177.02	0.00	0.00	0.00	0.00	0.00	177.02
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	126.72	0.00	0.00	0.00	0.00	0.00	126.72
SUB TOTAL	0.00	126.72	0.00	0.00	0.00	0.00	0.00	126.72
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	126.72	0.00	0.00	0.00	0.00	0.00	126.72
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	50.30	0.00	0.00	0.00	0.00	0.00	50.30
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	50.30	0.00	0.00	0.00	0.00	0.00	50.30



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GI FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. ---- (COVID 19 NHM 3RD WAVE GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	165.48	0.00	0.00	0.00	0.00	0.00	165.48
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	165.48	0.00	0.00	0.00	0.00	0.00	165.48
TOTAL (A+B)	0.00	165.48	0.00	0.00	0.00	0.00	0.00	165.48
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	165.48	0.00	0.00	0.00	0.00	0.00	165.48
SUB TOTAL	0.00	165.48	0.00	0.00	0.00	0.00	0.00	165.48
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	165.48	0.00	0.00	0.00	0.00	0.00	165.48
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 172 (15TH FINANCE (SWM) GRANT)								
(A) OPENING BALANCE	1907.54	0.00	0.00	0.00	0.00	0.00	0.00	1907.54
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	2015.16	0.00	0.00	0.00	0.00	0.00	0.00	2015.16
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	96.27	0.00	0.00	0.00	0.00	0.00	0.00	96.27
(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)	2111.43	0.00	0.00	0.00	0.00	0.00	0.00	2111.43
TOTAL (A+B)	4018.97	0.00	0.00	0.00	0.00	0.00	0.00	4018.97
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	232.51	0.00	0.00	0.00	0.00	0.00	0.00	232.51
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	232.51	0.00	0.00	0.00	0.00	0.00	0.00	232.51
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	232.51	0.00	0.00	0.00	0.00	0.00	0.00	232.51
NET BALANCE AT THE YEAR END (A+B)-(C)	3786.46	0.00	0.00	0.00	0.00	0.00	0.00	3786.46
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	3786.46	0.00	0.00	0.00	0.00	0.00	0.00	3786.46



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	G. T. M FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY) GRANT)								
(A) OPENING BALANCE	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
(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	136.66	0.00	0.00	0.00	0.00	0.00	0.00	136.66
(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)	136.66	0.00	0.00	0.00	0.00	0.00	0.00	136.66
TOTAL (A+B)	4136.66	0.00	0.00	0.00	0.00	0.00	0.00	4136.66
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	38.50	0.00	0.00	0.00	0.00	0.00	0.00	38.50
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	38.50	0.00	0.00	0.00	0.00	0.00	0.00	38.50
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	38.50	0.00	0.00	0.00	0.00	0.00	0.00	38.50
NET BALANCE AT THE YEAR END (A+B)-(C)	4098.16	0.00	0.00	0.00	0.00	0.00	0.00	4098.16
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	4098.16	0.00	0.00	0.00	0.00	0.00	0.00	4098.16



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GR FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 229 (PRADHANMANTRI SWANIDHI YOJNA)								
(A) OPENING BALANCE	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	3.22	0.00	0.00	0.00	0.00	0.00	3.22
SUB TOTAL	0.00	3.22	0.00	0.00	0.00	0.00	0.00	3.22
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	3.22	0.00	0.00	0.00	0.00	0.00	3.22
NET BALANCE AT THE YEAR END (A+B)-(C)	9.00	-3.22	0.00	0.00	0.00	0.00	0.00	5.78
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	9.00	-3.22	0.00	0.00	0.00	0.00	0.00	5.78



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



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



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



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GF FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. (REG. PICKERS FINANCE SAHAY GRANT)								
(A) OPENING BALANCE	0.00	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	91.82	0.00	0.00	0.00	0.00	0.00	91.82
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	2.43	0.00	0.00	0.00	0.00	0.00	2.43
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	94.25	0.00	0.00	0.00	0.00	0.00	94.25
TOTAL (A+B)	0.00	94.25	0.00	0.00	0.00	0.00	0.00	94.25
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
SUB TOTAL	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	94.21	0.00	0.00	0.00	0.00	0.00	94.21
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	94.21	0.00	0.00	0.00	0.00	0.00	94.21



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	Gr FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. (24x7 CITY HEALTH GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50
(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)	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50
TOTAL (A+B)	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	2.50	0.00	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	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GI FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. (DEEN DAYAL CLINIC GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	225.15	0.00	0.00	0.00	0.00	0.00	225.15
(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)	0.00	225.15	0.00	0.00	0.00	0.00	0.00	225.15
TOTAL (A+B)	0.00	225.15	0.00	0.00	0.00	0.00	0.00	225.15
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	81.20	0.00	0.00	0.00	0.00	0.00	81.20
SUB TOTAL	0.00	81.20	0.00	0.00	0.00	0.00	0.00	81.20
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	81.20	0.00	0.00	0.00	0.00	0.00	81.20
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	143.95	0.00	0.00	0.00	0.00	0.00	143.95
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	143.95	0.00	0.00	0.00	0.00	0.00	143.95



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GI FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. (RBSK BRANDING GRANT - MOBILE HEALTH TEAM VEHICLE)								
(A) OPENING BALANCE	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	1.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTAL (A+B)	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GI FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. TRAFFIC MANAGEMENT GRANT								
(A) OPENING BALANCE	0.00	-46.83	0.00	0.00	0.00	0.00	0.00	-46.83
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	74.07	0.00	0.00	0.00	0.00	0.00	74.07
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	74.07	0.00	0.00	0.00	0.00	0.00	74.07
TOTAL (A+B)	0.00	27.24	0.00	0.00	0.00	0.00	0.00	27.24
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	64.75	0.00	0.00	0.00	0.00	0.00	64.75
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	64.75	0.00	0.00	0.00	0.00	0.00	64.75
(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	92.07	0.00	0.00	0.00	0.00	0.00	92.07
SUB TOTAL	0.00	92.07	0.00	0.00	0.00	0.00	0.00	92.07
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	156.82	0.00	0.00	0.00	0.00	0.00	156.82
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-129.58	0.00	0.00	0.00	0.00	0.00	-129.58
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	129.58	0.00	0.00	0.00	0.00	0.00	129.58
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GR FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. AIDS CONTROL GRANT								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
TOTAL (A+B)	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	2.64	0.00	0.00	0.00	0.00	0.00	2.64
SUB TOTAL	0.00	2.64	0.00	0.00	0.00	0.00	0.00	2.64
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	2.64	0.00	0.00	0.00	0.00	0.00	2.64
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.36
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.36



PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. AMRUT LAP GRANT								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
TOTAL (A+B)	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
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	40.00	0.00	0.00	0.00	0.00	0.00	40.00

TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES

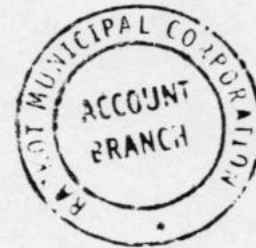
12353.21



Rajkot Municipal Corporation
SCHEDULE - B5 : SECURED LOANS (CODE NO. 330)

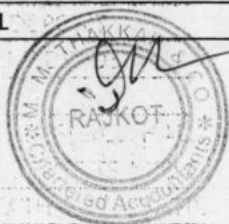
Rs. in lakhs

CODE NO.	PARTICULAR	AMT
330-20	LOANS FROM STATE GOVT:	
	GUJARAT STATE DISASTER MANAGEMENT AUTHORITY LOAN	
	Opengin Balance	234.91
	(-)Total Repayment	-41.38
	Closing Balance	193.54
	GRAND TOTAL	193.55



Rajkot Municipal Corporation
SCHEDULE - B6 - DEPOSITS RECEIVED (CODE NO. 340)

		Rs. in lakhs
CODE NO.	PARTICULAR	AMT
340-10	FROM CONTRACTORS	
	SECURITY DEPOSIT	582.58
	EARNEST MONEY DEPOSIT	189.69
	RETENTION DEPOSIT	4,698.63
340-80	FROM OTHERS	
	AOP DEPOSIT	65.29
	CHANGE OF USE DEPOSIT	165.03
	CONSTRUCTION DEPOSIT	0.78
	COVERED PARKING DEPOSIT	3,825.99
	HEIGHT CONTROL DEPOSIT	720.38
	LIABRARY DEPOSIT	14.26
	LINK CONNECTION DEPOSIT	14.43
	NULM DEPOSIT	1.19
	PERMENANT DEPOSIT	397.58
	PROPERTY TRANSFER DEPOSIT	29.24
	UNIT CONTROL DEPOSIT	2.35
	SUJALAM SUFLAM DEPOSIT	30.83
	RESTORATION DEPOSIT	3,372.90
	TOURISM GRANT DEPOST	3.03
	AVAS DEPOSIT	1,172.94
	GENARAL DEPOSITS(INCL. HALL DEPOSITS AND TREE PLANTATIONS DEPOSITS AND OTHER MISC DEPOSITS)	26999.35
	BIRTH AND DEATH REGISTRATION DEPOSIT	17.93
	ODPS DEPOSIT	991.34
	UNPAJD CHEQUE DEPOSIT	65.94
	NEWLY RECRUTED STAFF BOND DEPOSIT	172.57
	OTHER DEPOSIT	0.14
	SAFAI KAMDAR AVAS YOJNA DEPOSIT	6.50
	GRANT DEPOSIT	0.75
	GRAND TOTAL	43,541.63



Rajkot Municipal Corporation
SCHEDULE - B7 : OTHER LIABILITIES (CODE NO. 350)

		Rs. in lakhs
CODE NO.	PARTICULARS	AMT
350-30	GOVERNMENT DUES PAYABLE	
	LABOUR CESS	245.01
	GST PAYABLE	5.77
	GST TDS PAYABLE	296.34
	GST RCM PAYABLE	23.96
	PF LIABILITY	14478.15
	CPF LIABILITY	1741.79
	EDUCATION CESS	644.80
	EPF LIABILITY	1.12
	TDS /TCS LIABILITY	315.07
350-80	OTHERS	
	COLLECTION ON BEHALF OF RRL	41.74
	CREDITORS PAYABLE	0.00
	OTHER LIABILITY	0.22
	Grand Total	17794.00



Rajkot Municipal Corporation
SCHEDULE - B8 : FIXED ASSETS (CODE NO. 410 &

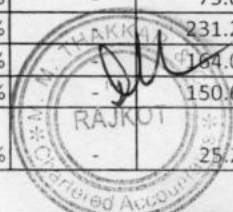


Amt in Lakhs

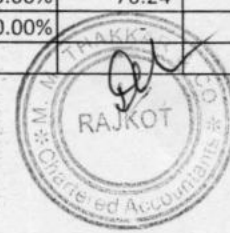
CODE NO.	PARTICULAR	RATE	Amt in Lakhs			
			OP	ADDITION / DEDUCTION	DEPRECIATION	CLO
410-10	Land					
	AMRUT YOJANA -GARDEN	0.00%	61.13	52.85	-	113.98
	AMRUT YOJNA-AJI FOREST PARK	0.00%	134.22	-	-	134.22
	AMRUT YOJNA-NYARI AMUSEMENT PARK	0.00%	37.80	-	-	37.80
	GARDEN 1	0.00%	363.79	-	-	363.79
	GARDEN 2	0.00%	1,607.41	-	-	1,607.41
	GARDEN 3	0.00%	151.65	-	-	151.65
	GARDEN (CIVIL WORK)	0.00%	105.61	160.24	-	265.85
	LAND PURCHASE	0.00%	2,189.26	-	-	2,189.26
	LAND PURCHASE (T.P.)	0.00%	11.07	282.40	-	293.47
	NEW GARDEN	0.00%	433.97	462.74	-	896.71
	PAY & PARK	0.00%	31.19	0.72	-	31.91
	P.P.P. BASE MIYA VANKI CONCEPT TREE PLANTATION	0.00%	-	149.70	-	149.70
	THEME BASE GARDAN	0.00%	119.89	74.64	-	194.53
	GARDEN UNDER ENTERTAINMENT GRANT	0.00%	-	0.39	-	0.39
	GARDEN UNDER PROFESSIONAL TAX GRANT	0.00%	-	0.48	-	0.48
	GARDEN UNDER SWARNIM GRANT	0.00%	-	32.67	-	32.67
	GARDEN UNDER URBAN FOREST GRANT	0.00%	-	704.04	-	704.04
410-10	Immovable Properties at Nominal Value	0.00%	0.32	-	-	0.32
410-20	Buildings					
	Solid Waste Ward Office	10.00%	146.20	35.50	16.65	165.05
	ANIMAL HOSTEL	10.00%	1.41	10.89	0.72	11.58
	ASSETS CREATED UNDER ODF	10.00%	4.59	-	0.46	4.13
	BUILDING SITE DEV.	10.00%	2.64	-	0.26	2.38
	GREEN BUILDING FOR SCHOOL	10.00%	12.38	-	1.24	11.14
	LIBRARY WEST ZONE	10.00%	204.16	-	20.42	183.74
	MODEL HAWKERS ZONE EXPS	10.00%	113.99	-	11.40	102.59
	NEW COMMUNITY HALL	10.00%	0.34	-	0.03	0.30
	NEW MARKET-CZ	10.00%	4.55	3.96	0.70	7.82
	SPORTS COMPLEXES IN ALL ZONES	10.00%	12.34	-	1.23	11.10
	BHAGVATIPARA HIGH SCHOOL	10.00%	-	282.65	14.13	268.51
	LIBRARY	10.00%	-	64.60	3.23	61.37
	AUDITORIUM BUILDING UNDER SWARNIM GRANT	10.00%	-	2.00	0.10	1.90
	BUILDING UNDER LAND REVENUE	10.00%	-	0.82	0.08	0.74
	BUILDING UNDER MLA GRANT	10.00%	-	2.46	0.12	2.34
	BUILDING UNDER PROFESSIONAL TAX	10.00%	-	13.75	1.38	12.38
	COMMUNITY HALL UNDER SWARNIM GRANT	10.00%	-	205.71	18.84	186.87
	LIBRARY BUILDING UNDER SWARNIM GRANT	10.00%	-	197.29	15.49	181.80
	PUBLIC TOILET UNDER SWARNIM GRANT	10.00%	-	18.61	1.86	16.75
	RACECOURSE BUILDING RENO. UNDER SWARNIM GRANT	10.00%	-	25.27	2.53	22.74
	STAFF QUATER UNDER SWARNIM GRANT	10.00%	-	154.82	7.74	147.08
	HIGH SCHOOL	10.00%	-	110.81	9.65	101.16
	NEW SECONDARY SCHOOL	10.00%	-	407.28	28.80	378.48
	WARD OFFICE UNDER SWARNIM GRANT	10.00%	-	14.15	0.71	13.44
410-30	Roads And Bridges					
	CEMENT ROAD AND PEVING BLOCK	10.00%	405.54	99.71	47.08	458.17
	NEW ROADS MAIN	10.00%	2,844.43	244.69	299.41	2,789.71
	AMRUT TRANSPORTATION EXPS	10.00%	15.27	-	1.53	13.74



	DIVIDOR BEAUTIFICATION FOR MAIN ROAD - BANDHKAM BRANCH	10.00%	78.89	-	7.89	71.00
	DIVIDOR BEAUTIFICATION FOR MAIN ROAD - TRANSPORT BRANCH	10.00%	7.66	-	0.77	6.89
	FOOTPATH	10.00%	296.63	28.52	31.62	293.53
	LAND COMPEN. UNDER RULE-216	10.00%	298.59	-	29.86	268.73
	MAIN ROAD DIVIDER BEAUTIFICATION	10.00%	57.62	64.63	10.38	111.87
	MARKING ON MAIN ROADS	10.00%	6.85	33.24	2.46	37.63
	NEW BRIDGE	10.00%	5.03	-	0.50	4.53
	NEW SCHEME EXP.	10.00%	112.57	64.63	16.56	160.64
	RAJKOT TO PARAPALIYA 30 MTR. D.P. ROAD	10.00%		478.72	23.94	454.78
	T.P. DEV SCHEME EXPS. 2	10.00%	1,604.54	-	160.45	1,444.08
	SIGN BOARDS ON ENTRY ROADS	10.00%	7.25	31.63	2.68	36.20
	UNDERPASS/BRIDGE-CZ	10.00%	-	3.73	0.19	3.54
	BRIDGE UNDER BRIDGE GRANT	10.00%	-	8,656.93	530.07	8,126.86
	BRIDGE UNDER ENTERTAINMENT GRANT	10.00%	-	5.35	0.53	4.81
	BRIDGE UNDER MLA GRANT	10.00%	-	11.48	1.15	10.34
	BRIDGE UNDER PROFESSIONAL TAX GRANT	10.00%	-	6.14	0.31	5.83
	BRIDGE UNDER SWARNIM GRANT	10.00%	-	6,539.85	451.74	6,088.11
	FOOTPATH UNDER PROFESSIONAL TAX GRANT	10.00%	-	0.74	0.04	0.70
	PAVING BLOCK UNDER MLA AREA DEV GRANT	10.00%	-	7.33	0.73	6.60
	ROAD CAPITAL UNDER 14TH FINANCE GRANT	10.00%	-	438.21	30.99	407.22
	ROAD CAPITAL UNDER ENTERTAINMENT GRANT	10.00%	-	125.17	7.57	117.60
	ROAD CAPITAL UNDER LAND REVENUE GRANT	10.00%	-	17.49	1.33	16.16
	ROAD UNDER DAY CELEBRATION GRANT	10.00%	-	245.97	12.30	233.67
	ROAD UNDER MLA GRANT	10.00%	-	314.60	21.37	293.23
	ROAD UNDER PROFESSIONAL TAX GRANT	10.00%	-	524.51	26.46	498.05
	ROAD UNDER MP GRANT	10.00%	-	4.70	0.24	4.46
	ROAD UNDER SWARNIM GRANT	10.00%	-	5,760.12	369.46	5,390.66
410-31	Sewerage And Drainage					
	New Gutter	10.00%	73.81	5.37	7.65	71.53
	Storm Water	10.00%	373.72	155.79	48.55	480.96
	DRAINAGE SEWAGE SYSTEM FAZE-2, PART-2 In NURM - Mission-1 (4104341031104)"					
		10.00%	10,521.98	-	1,052.20	9,469.78
	AMRUT YOJAN-DRAINAGE	10.00%	3,253.44	4,308.36	629.04	6,932.76
	AMRUT YOJNA - STORM WATER	10.00%	54.89	-	5.49	49.41
	DRAINAGE CLEANING MACHINERY	10.00%	0.47	-	0.05	0.42
	DRAINAGE EXPS.	10.00%	288.66	-	28.87	259.79
	DRAINAGE MAINT./ REP. NEW WORK	10.00%	265.41	232.06	46.52	450.95
	DRAINAGE SCADA SCHEME	10.00%	-	5.80	0.37	5.43
	NEW AREA DEVELOPMENT - DRAINAGE WORK	10.00%	-	24.49	1.22	23.27
	NEW AREA STORM WATER (DRAINAGE) WORKS	10.00%	-	1.94	0.10	1.84
	PUBLIC BUILDING	10.00%	24.66	-	2.47	22.19
	CULVERT STRENGTHENING	10.00%	-	14.17	0.71	13.46
	DRAINAGE NETWORK UPGRADATION	10.00%	-	59.88	2.99	56.89
	DRAINAGE SEWAGE UNDER ENTERTAINMENT	10.00%	-	14.71	0.74	13.97
	DRAINAGE SEWAGE UNDER 14TH FINANCE GRANT	10.00%	-	189.25	10.70	178.55
	DRAINAGE SEWAGE UNDER LAND REVENUE GRANT	10.00%	-	5.21	0.47	4.74
	DRAINAGE SEWAGE UNDER PROFESSIONAL GRANT	10.00%	-	51.39	4.64	46.75
	DRAINAGE & SEWAGE UNDER SWARNIM GRANT	10.00%	-	1,238.62	82.42	1,156.20
	METALLING WORK UNDER PROFESSIONAL TAX	10.00%	-	0.98	0.05	0.93
	RETAINING WALL UNDER 14TH FINANCE GRANT	10.00%	-	164.15	15.18	148.97
	RETAINING WALL UNDER LAND REVENUE GRANT	10.00%	-	1.68	0.12	1.56
	RETAINING WALL UNDER PROFESSIONAL TAX	10.00%	-	0.79	0.04	0.75
	RETAINING WALL UNDER SBM CLEAN GRANT	10.00%	-	75.08	5.14	69.94
	RETAINING WALL UNDER SWARNIM GRANT	10.00%	-	231.20	17.37	213.83
	SOLID WASTE UNDER SBM CLEAN GRANT	10.00%	-	164.07	8.20	155.87
	WASTE PROCESSING UNDER 15TH FINANCE 20-21	10.00%	-	150.68	7.53	143.15
	WASTE PROCESSING WORK UNDER 15TH FINANCE SWM 21-22	10.00%	-	25.28	2.53	22.75



410-32	Waterways					
	24*7 WATER DISTRI: WESTZONE	10.00%	22.57	-	2.26	20.31
	CENTRAL FILING SYSTEM	10.00%	22.12	-	2.21	19.91
	NEW AREA WORK DEVELOPMENT	10.00%	-	64.29	3.21	61.08
	WATER WORKS AMRUT YOJNA	10.00%	4,164.10	2,146.94	608.15	5,702.89
	WATER WORKS CIVIL WORK	10.00%	1,229.81	112.03	131.03	1,210.81
	W.W. NEW WORK	10.00%	2,087.02	432.14	240.55	2,278.61
	WATER WORKS NEW WORK	10.00%	-	2,065.33	103.27	1,962.06
	WATER SUPPLY CAPITAL UNDER 14TH FINANCE	10.00%	-	89.03	5.48	83.55
	WATER SUPPLY UNDER LAND REVENUE GRANT	10.00%	-	1.86	0.09	1.77
	WATER SUPPLY UNDER PROFESSIONAL TAX GRANT	10.00%	-	341.67	28.69	312.98
	WATER SUPPLY UNDER SWARNIM GRANT	10.00%	-	2,606.58	157.33	2,449.25
410-33	Public Lighting					
	CENTRAL POLL LIGHTING	15.00%	128.28	25.44	21.50	132.22
	ENERGY CONSERVATION	15.00%	73.57	3.60	11.57	65.60
	ESCROW DEPOSIT ACCOUNT	15.00%	1,080.55	-	162.08	918.47
	HIGH MAST LIGHT	15.00%	36.82	-	5.52	31.30
	HIGHMAST LIGHT (150664508)	15.00%	-	10.57	0.79	9.78
	NEW LIGHTS	15.00%	195.28	90.44	39.35	246.37
	NEW STREET LIGHT FOR VAVDI KOTHARIYA	15.00%	36.37	6.11	6.15	36.33
	SOLAR ENERGY	15.00%	3.79	-	0.57	3.22
	TRAFFIC SIGNAL, BLINKERS & C.C.TV.	15.00%	44.46	-	6.67	37.79
	WATER COOLER	15.00%	59.31	15.53	10.52	64.32
	ROOFTOP UNDER SWARNIM GRANT	15.00%	-	78.55	8.07	70.48
410-40	Plant And Machinery					
	ANTI MOSQUITO MACHINE	15.00%	21.31	-	3.20	18.11
	MODERN TOOLS	15.00%	197.71	86.96	38.59	246.09
	SEMI AUTO ANALYSER	15.00%	6.37	-	0.96	5.42
	WORKSHOP MACHINERY	15.00%	2.69	-	0.40	2.29
	WORKSHOP MORDENIZATION AND VEHICLE MONITORING	15.00%	5.87	3.91	1.40	8.38
	WORKSHOP MACHINARY	15.00%	-	3.19	0.24	2.95
	FIRE EQUIPMENT UNDER SWARNIM GRANT	15.00%	-	86.48	12.97	73.51
	MACHINERY UNDER SWARNIM GRANT	15.00%	-	160.00	24.00	136.00
	P & M UNDER MLA AREA DEV. GRANT	15.00%	-	3.02	0.31	2.72
410-50	Vehicles					
	CNG CAR / E.SHOOTERS	15.00%	2.09	-	0.31	1.78
	FIRE VEHICLE & TOOLS	15.00%	653.17	42.03	102.34	592.86
	GO GREEN	15.00%	31.46	46.37	10.36	67.47
	Vehicle Purchase General	15.00%	243.96	73.77	45.48	272.25
	ZOO DEV. Etc Vehicle Purchase	15.00%	51.61	125.20	21.12	155.69
	ZOO DEV. Etc Vehicle Purchase	15.00%	909.42	-	136.41	773.01
	VEHICLE PURCHASE FROM 15TH FINANCE 20-21	15.00%	-	56.54	4.24	52.30
	VEHICLE UNDER MP GRANT	15.00%	-	36.30	5.44	30.86
410-60	Office And Other Equipments					
	COMPUTER & TOOLS PUR.	40.00%	66.59	64.58	44.48	86.70
	WI FI CITY	40.00%	1.39	-	0.55	0.83
410-70	Furniture, Fixture, Fittings & Electrical Appliance					
	FURNITURE PUR.	10.00%	76.24	29.97	9.89	96.32
	FURNITURE UNDER SBM CLEAN INDIA MISSION	10.00%	-	3.39	0.17	3.22



410-80	Other Fixed Assets					
	CORPORATOR WARD WORK MAIN	10.00%	3,293.97	944.19	378.51	3,859.65
	BYCYCLE PROMOTION	10.00%	33.60	(33.60)	-	-
	PAY AND USE TOILET MAIN	10.00%	160.80	24.48	17.79	167.49
	UNDER SECTION 63(2) DEVT MAIN	10.00%	2,268.14	312.83	248.64	2,332.33
	ASSET/EQUIPMENTS OCCUPIED UNDER SBM	10.00%	1,188.08	-	118.81	1,069.27
	ASSETS CREATED UNDER WARD CLEANLINESS	10.00%	214.47	-	21.45	193.02
	ASSETS UNDER NIRMAL GUJARAT	10.00%	882.36	-	88.24	794.12
	ASSETS UNDER TRAFFIC MANAGEMENT	10.00%	46.16	-	4.62	41.54
	BERETES , SEPEVE CONTRIBUTION	10.00%	239.47	-	23.95	215.52
	DY. MAYORSHRI WARD WORK-CZ	10.00%	12.14	4.39	1.43	15.10
	FUN STREET	10.00%	0.09	-	0.01	0.08
	GYM TOOLS	10.00%	5.61	13.48	1.69	17.40
	HOCKY FOOTBALL STADIUM.ATHLETIC TRACK	10.00%	7.32	-	0.73	6.59
	MAYORSHRI WARD WORK-CZ	10.00%	16.78	5.67	1.96	20.49
	MOBILE TOILET	10.00%	109.81	-	10.98	98.83
	NEW SWIMMING POOL	10.00%	7.14	-	0.71	6.43
	NEW WARDS DEVELOPMENT WORK	10.00%	233.61	83.87	28.79	288.69
	OPPOSITION LEADER WARD WORK-CZ	10.00%	11.81	3.97	1.41	14.37
	RACE COURSE DEV. SCHEME	10.00%	26.58	-	2.66	23.92
	RAJIV AVAS SOCIO ECONOMIC SURVEY	10.00%	18.07	-	1.81	16.26
	SCULPTURE WORKSHOP	10.00%	24.70	-	2.47	22.23
	ST. CHAIRMANSRI WARD WORK	10.00%	12.15	3.56	1.39	14.32
	SWIMMING POOL 1	10.00%	131.91	-	13.19	118.72
	SWIMMING POOL 2	10.00%	8.85	-	0.88	7.97
	T.P. PLOT FACILITIES	10.00%	-	12.21	0.78	11.43
	PPP WORKS 10% RMC CONT	10.00%	-	34.48	1.72	32.76
	ASSETS CREATED UNDER 15TH FINANCE AIR QUALITY 20-21	10.00%	-	38.50	1.93	36.58
	OTHER ASSETS UNDER SWARNIM GRANT	10.00%	-	273.98	13.70	260.27
410-80	Books					
	Books at library branch	40.00%	40.13	28.74	24.51	44.36
410-80	INTANGIBLE ASSETS					
	RMC ON WHATSAPP	25.00%	-	0.00	0.00	0.00
	Grand Total		46,795.52	44,963.06	7,261.45	84,497.12

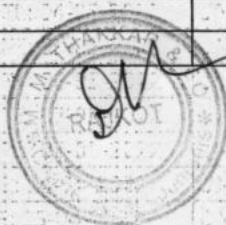


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Rajkot Municipal Corporation
SCHEDULE - B9 : INVESTMENTS-GENERAL FUND (CODE NO. 420)

Rs. in lakhs				
CODE NO.	PARTICULAR	WITH WHOM INVESTED	FACE VALUE	CARRYING COST
420-80	OTHER INVESTMENTS			
	BOI FD NO. 6028 @ 5.25% MAT. DAT. 04.05.2022	Bank of India	199.00	199.00
	BOI FD NO. 6029 @ 5.25% MAT. DAT. 05.05.2022	Bank of India	199.00	199.00
	BOI FD NO. 6032 @ 5.25% MAT. DAT. 06.05.2022	Bank of India	199.00	199.00
	BOI FD NO. 6033 @ 5.25% MAT. DAT. 07.05.2022	Bank of India	199.00	199.00
	BOI FD NO. 6034 @ 5.25% MAT. DAT. 08.05.2022	Bank of India	199.00	199.00
	BOI FD NO. 6035 @ 5.25% MAT. DAT. 09.05.2022	Bank of India	5.00	5.00
	GSFS FD NO 81179 5.10% 04.10.2022	GSFS	2,276.82	2,276.82
	GSFS FD NO.77539 @ 5.10% MAT. DATE: 24.04.2022	GSFS	1,260.86	1,260.86
	GSFS FD NO. 79362 @ 5.50% MAT DATE: 02.07.2022	GSFS	2,837.28	2,837.28
	GSFS FDR NO. 77887 ROI @ 5.5 % MAT DATE: 08.05.2022	GSFS	2,463.36	2,463.36
	GSFS PPP-5.25% NO. 84210 02.01.2023	GSFS	130.21	130.21
	GSFS PPP 5.50% FD NO. 80381 MAT DT:01.08.2022	GSFS	912.52	912.52
	GSFS-PPP AVAS FD @ 5.5% NO. 73092 10.11.2021	GSFS	223.42	223.42
	GSFS PPP FD @ 5.25% NO.83187 22.11.2022	GSFS	3,708.19	3,708.19
	GSFS PPP FD NO. 82007	GSFS	471.09	471.09
	ICICI FDR NO. 015313044134	ICICI BANK	5.41	5.41
	ICICI PGVCL 331113000102	ICICI BANK	53.22	53.22
	IOB FIRE FD NO. 215519	IOB BANK	11.22	11.22
	NHAI ICICI FDR NO. 15313024928	ICICI BANK	1.79	1.79
	NHAI ICICI FDR NO. 15313024927	ICICI BANK	1.19	1.19
	AXIS BANK FDR NO. 916040046744014	AXIS BANK	3.97	3.97
	UBI FD @ 5.30% NO. 684995 MAT DATE: 13.04.2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761020 @ 5.30% MAT. DATE: 27-04-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761029 @ 5.30% MAT. DATE: 01-05-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761034 @ 5.30% MAT. DATE: 02-05-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761039 @ 5.30% MAT. DATE: 04-05-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761041 @ 5.30% MAT. DATE: 05-05-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761043 @ 5.30% MAT. DATE: 06-05-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761045 @ 5.30% MAT. DATE: 07-05-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761047 @ 5.30% MAT. DATE: 08-05-2022	UNION BANK	10.00	10.00
	UBI FDR NO. 761003 @ 5.3% MAT. DATE: 14-04-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761004 @ 5.30 MAT. DATE: 15-04-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761005 @ 5.30% MAT. DATE: 16-04-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761006 @ 5.30% MAT. DATE: 17-04-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761008 @ 5.30% MAT. DATE: 18-04-2022	UNION BANK	5.00	5.00
	UBI FDR NO. 761025 @ 5.30% MAT. DATE: 29-04-2022	UNION BANK	199.00	199.00
	UBI FDR NO. 761027 @ 5.30% MAT. DATE: 30-04-2022	UNION BANK	199.00	199.00
	UNI FDR NO. 761021 @ 5.30% MAT. DATE: 28-04-2022	UNION BANK	199.00	199.00
	TOTAL		18,360.56	18,360.56



Rajkot Municipal Corporation
SCHEDULE - B10 : INVESTMENTS-OTHER FUND (CODE NO. 421)

Rs. in lakhs

CODE NO.	PARTICULAR	WITH WHOM INVESTED	FACE VALUE	CARRYING COST
421-80	OTHER INVESTMENTS			
	SBI CPF FDRS	STATE BANK OF INDIA	1,502.45	1,502.45
	PF Credit For GOG	PF TREASURY OFFICE RAJKOT	16243.14	16243.14
	TOTAL		17745.59	17745.59



Rajkot Municipal Corporation
SCHEDULE - B11 : SUNDRY DEBTORS (CODE NO. 431)

		Rs. In Lakhs
CODE NO.	Particular	Amt Rs.
431-10	RECEIVABLES FOR PROPERTY TAXES	
	LESS THAN 5 YEARS	43,740.95
	MORE THAN 5 YEARS	18,325.10
	SUB TOTAL (A)	62,066.05
431-50	GRANT RECEIVABLE	
	OCTROI GRANT	1,117.85
	EDUCATION CESS GRANT	143.96
	APPRENTICE GRANT	252.17
	15th FINANCE AIR QUALITY	4,062.69
	15th FINANCE SWM	3,753.69
	BRIDGE GRANT	2,323.30
	SBM - CAPACITY BUILDING	14.47
	NULM GRANT	7.74
	MALERIYA SCHEME GRANT	365.37
	ERC GSDMA GRANT	105.72
	TRAFFIC MANAGEMENT GRANT	129.58
	SUB TOTAL (B)	12,276.54
	TOTAL	74,342.58



Rajkot Municipal Corporation
SCHEDULE - B12 : PROVISION ON SUNDRY DEBTORS (CODE NO.432)

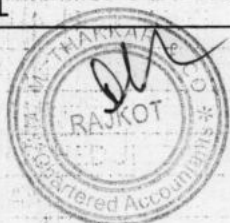
Rs. In Lakhs

CODE NO.	PARTICULAR	AMT OF DEBTORS	PROVISIONS
432	PROVISION ON OUTSTANDING DEBTORS		
	UPTO 2 YEARS @ 0%	23167.63	0.00
	FOR 2 TO 3 YRS @ 25%	9373.72	2343.43
	FOR 3 TO 4 YRS @50%	7551.02	3775.51
	FOR 4 TO 5 YRS @ 75%	3648.58	2736.44
	FOR EXCEEDING 5 YRS @ 100%	18325.10	18325.10
	TOTAL	62066.05	27180.47
	LESS: PROVISION OS 31.03.2021	-	24129.70
271-10	PROVISION ON DOUBTFULL RECEIVABLE		3050.77
270-40	ASSETS WRITTEN OFF		
	EMPLOYEE FESTIVAL LOAN WRITTEN OFF		40.67
	EMPLOYEE FOOD LOAN WRITTEN OFF		163.75
	PROVISION TO BE CHARGED/(WRITTEN BACK) TO P&L		3255.19



Rajkot Municipal Corporation
SCHEDULE - B13 : CASH & BANK BALANCES (CODE NO. 450)

		Rs. in lakhs
CODE NO.	PARTICULAR	AMT
450-10	CASH	-
	BALANCE WITH BANKS-MUNICIPAL FUND	
450-21	<u>NATIONALISED BANKS</u>	<u>242.27</u>
	BOB BANK	-
	IOB BANK	1.93
	SBI (CPF)	239.34
	UBI BANK	1.00
	INDIAN BANK	-
450-22	<u>OTHER SCHEDULED BANKS</u>	<u>15,076.76</u>
	AXIS BANK	2,854.95
	HDFC BANK	6,657.65
	ICICI BANK	4,299.59
	KOTAK BANK	1,264.57
450-23	SCHEDULED CO-OPERATIVE BANK	-
450-24	POST OFFICE	-
	SUB-TOTAL	15,319.03
	BALANCE WITH BANKS - SPECIAL FUNDS	
450-41	NATIONALISED BANKS	-
450-42	OTHER SCHEDULED BANKS	-
450-43	SCHEDULED CO-OPERATIVE BANK	-
450-44	POST OFFICE	-
	SUB-TOTAL	-
	BALANCE WITH BANKS-GRANT FUND	
450-61	<u>NATIONALISED BANKS</u>	<u>487.22</u>
	UBI BANK	471.28
	BOB BANK	15.94
450-62	<u>OTHER SCHEDULED BANKS</u>	<u>13,022.43</u>
	AXIS BANK	(2,027.16)
	HDFC BANK	72.97
	ICICI BANK	14,976.62
450-63	SCHEDULED CO-OPERATIVE BANK	-
450-64	POST OFFICE	-
	SUB-TOTAL	13,509.65
	TOTAL	28,828.70



Rajkot Municipal Corporation
SCHEDULE - B14 : LOANS AND ADVANCES (CODE NO. 460)

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					
	FESTIVAL LOAN BALANCE	40.75	-	0.08	40.67	-
	FOOD LOAN BALANCE	163.81	-	0.06	163.75	-
	HOUSING LOAN BALANCE	3,329.10	293.10	573.55	-	3,048.65
	VEHICLE LOAN BALANCE	21.00	48.19	12.38	-	56.80
460-20	EMPLOYEE PROVIDENT FUND LOANS					
	PF LOAN BALANCE	1,756.60	1,284.84	1,353.36	-	1,688.08
460-40	ADVANCE TO SUPPLIERS AND CONTRACTORS					
	STORE ADVANCE	170.41	194.04	200.51	-	163.94
	TOTAL	5,481.67	1,820.17	2,139.94		4,957.46



Rajkot Municipal Corporation
SCHEDULE - B15: CONTINGENT LIABILITY

Rs. in lakhs

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



SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT

Rajkot Municipal Corporation

SCHEDULE - 11 : TAX REVENUES (CODE NO.110)

Amount in
Lakhs

CODE NO.	PARTICULAR	AMT RS.
110-01	PROPERTY TAX	
110-01	HOUSE TAX	18,427.65
110-01	CONSERVANCY TAX	-
110-01	GOVT. BUILDINGS SERVICE CHARGE	116.84
110-01	NOTICE FEE	67.30
110-01	DRAINAGE TAX	-
110-01	FIRE TAX	-
110-01	STREET LIGHT - DIVABATTI TAX	-
110-01	INT. ON LATE PAYMENT (TAX)	1,953.66
110-01	PROPERTY TAX DEBTORS DECREASED DUE TO RE-ASSESSMENT OF PROPERTY	(717.44)
110-10	PROF. TAX	2,476.93
110-07	VEHICLE TAX	1,757.48
110-80	OTHER TAXES	
	THEATER TAX	6.43
	TOTAL	24,088.84



SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT

Rajkot Municipal Corporation

SCHEDULE - 12 :ASSIGNED REVENUE & COMPENSATION (CODE NO.120)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
120-01	ASSIGNED REVENUE & COMPENSATION	
	OCTROI GRANT	13,414.18
	TOTAL	13,414.18



Rajkot Municipal Corporation

SCHEDULE - I3 : RENTAL INCOME FROM MUNICIPAL PROPERTIES (CODE NO. 130)

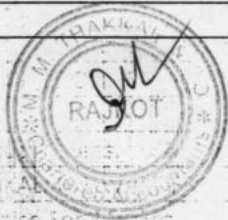
		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
130-40	RENT FROM LEASE OF LANDS	
	ATHLETIC GROUND RENT	34.07
	MARKET RENT	40.46
	WEEKLY MARKET	1.63
	LEASE RENT	14.38
	MARCHA PITHH / PARTHARNA BHADU	15.23
	GROUND RENT (New)	38.98
	HAWKERS ZONE	152.43
	CHANDRA SHEKHAR GARDEN	5.04
	CRICKET GROUND RENT	3.44
	AUDITORIUM HALL RENT	16.24
	LAND SALE	4437.31
	RENT ON UNDERGROUND CABLE/PIPELINE	131.99
130-80	OTHER RENTS	
	COMMUNITY HALL RENT	204.79
	SHOPPING CENTRE RENT	71.61
	HOARDING BOARD RENT	331.53
	DECO. (MANDAP, GATE) RENT	73.82
	ADMINIS. CHARGE (ESTATE)	37.41
	4G LICENCE FEE	66.06
	FOOD PLAZA COLLECTION - ZOO	6.63
	FOOD COURT INCOME	10.61
	TOTAL	5,693.65



Rajkot Municipal Corporation

SCHEDULE - 14 : FEES AND USER CHARGES (CODE NO.-140)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
140-10	EMPANELMENT AND REGISTRATION CHARGES	
	SHOP REGISTRATION FEE	0.68
	MARRIAGE REGIS.	3.27
	NURSING HOME REG. FEE	1.79
	Animal Hostel Fees / Registration	9.78
140-11	LICENCE FEES	
	LICENCE FEE (TP)	3.78
	LICENSE FEE (FACTORY)	0.17
140-13	FEES FOR CERTIFICATE OR EXTRACT	
	Birth / Death Certificate Fees	3.72
140-14	DEVELOPMENT CHARGES	
	DEVELPMENT CHARGE TP	17.66
140-20	PENALTIES AND FINES	
	STRAY CATTLE FINE	10.44
140-40	OTHER FEES	
	Staff Recruitment Income	112.89
	PERMISSION FEE	1.93
	U.I.D. FEES	19.01
	Scrutiny Fees	504.19
	NAKAL KARAVANI FEES	80.35
	Notice Fee Market	0.10
	TRUE COPY FEE	0.13
	AMBULANCE FEE	3.40
	LICENSE FEE	14.96
140-50	WATER TAX	
	WATER CHARGE	3509.05



140-60	ENTRY FEES	
	Tenis Court Fees	15.53
	GYM MEMBERSHIP FEES	3.68
	BASKET BALL GROUND RENT INCOME	2.50
	Football Ground Bhadu	4.65
	ENTRY FEE	148.05
	POOL INCOME	19.54
	Scating Ground Fees/Membership Fees	0.70
140-70	SERVICE/ADMINISTRATIVE CHARGES	
	ADMINISTRATION CHARGE (CLEANING)	18.07
	ADMIN. CHARGE OF TREE	4.11
	FIRE ADMIN. CHARGE	9.09
140-80	OTHER CHARGES	
	DOOR TO DOOR GARBAGE COLLECTION	2571.28
	Mosquito - Administrative Charges	6.05
	SALAGE	8.47
	CATTLE FOOD	19.42
	F.S.I.	7530.46
	TP Misc. Income	564.65
	MADHYAMIK SHIKSHAN FEE VIR SAVARKAR SCHOO	1.83
	Mahiti Adhikar Fee	6.82
	OPEN PLOT TAX	837.37
	PAY & PARKS	27.79
	MLA GRANT- SUPERVISION CHARGE	7.15
	SUPERVISION CHARGE FOR OTHERS	79.24
	WATER CONNECTION PENALTY	98.57
	WATER CHARGE (TANKER)	21.30
	HOCKEY GROUND RENT INCOME	0.60
	JAN BHAGIDARI PREMIUM INCOME	14.76
	MOBILE TOILET RENT	1.55
	BETTERMENT LEVY	928.60
	AMINITY CHARGE	1873.09
	NEW WATER CONNECTION CHARGES	230.17
	DRAINAGE CONNECTION CHARGE	117.13
	TRANSFER FEES	3.19
	TOTAL	19472.71



Rajkot Municipal Corporation

SCHEDULE - 15 :- SALE AND HIRE CHARGES (CODE NO 150)

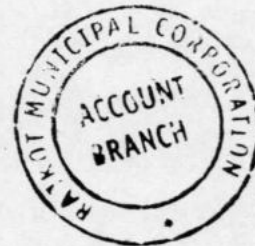
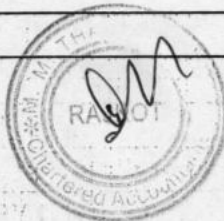
		Amount in Lakhs
CODE NO	PARTICULAR	AMT RS.
150-11	SALE OF FORMS AND PUBLICATIONS	
	PUBLICATION FEE	78.52
150-12	SALE OF STORES AND SCRAP	
	OLD GOODS SELL.	93.92
150-30	SALE OF OTHERS	
	GARDEN INCOME	0.13
	TOTAL	172.57



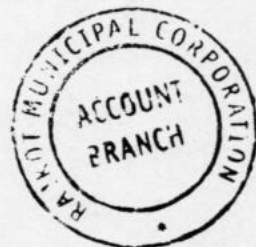
Rajkot Municipal Corporation

SCHEDULE 16 : REVENUEGRANTS, CONTRIBUTION AND SUBSIDIES (CODE NO.160)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
160-10	REVENUE GRANT/GRANT BALANCE TRF TO P&L	
	General Purpose- Revenue Grant Income	
	BSUP GRANT	
	Aavash Yojana Installment (BSPU 1 & 2)	57.23
	RAJIV AVAS GRANT	
	Avash Yojana Installment (Rajiv-Natrajnagar)	5.00
	SECONDARY EDU.	1.73
	Education Cess Grant	1,842.44
	UID Grant	8.71
	MMGY INSTALLMENT CONTRIBUTION	25.20
	AVAS YOJNA PHASE - III	289.16
	(a)	2,229.47



Specific Purpose - Revenue Grant Income		
AIDS Control Socieity Grant Income		2.64
Apprentice Grant Income		57.55
Census Grant Income		0.01
Covid 19 Finance Grant Income		168.90
Covid 19 GMBF Grant Income		784.44
Covid-19 Grant (Health)-INCOME		916.76
Covid 19 NHM - 2nd Wave Grant Income		126.72
Covid-19 (NHM Grant) Income 3rd Wave		165.48
Covid-19 Sahay Grant Income		0.43
Dindayal Clinic Grant Income		81.20
Disease Control Grant Income		73.27
E-Identity Guj. Civil Regi. System Income		10.00
ERC/ GSDMA Grant Income		135.85
Health Grant Income		482.55
ICDS Grant Income		630.91
Mahila Utkarsh Yojna Income		2.24
Malaria Scheme Grant Income		365.37
MGSM IEC Grant Income		12.20
Monsoon Grant Income		58.38
NULM Grant Income		53.02
PM Swanidhi Grant Income		3.22
Reg Pickers Grant Income		0.04
Renbasera Maintenance Grant Income		21.84
SBM Capacity Building Grant Income		20.16
Traffice Niyaman Grant Income		92.07
	(b)	4,265.23
TOTAL		6,494.70



SCHEDULE- 17 : INCOME FROM INVESTMENTS - GENERAL FUND (CODE NO.170)

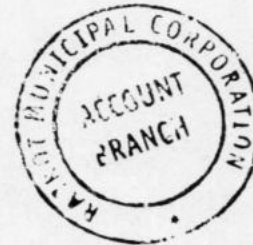
		Amount in Lakhs
CODE NO.	NAME	AMT RS.
170-10	INTEREST ON INVESTMENTS	1412.69
170-20	DIVIDEND	0.00
170-30	INCOME FROM PROJECTS TAKEN UP ON COMMERCIAL BASIS	0.00
170-40	PROFIT IN SALE OF INVESTMENTS	0.00
170-80	OTHERS	0.00
	TOTAL	1412.69



Rajkot Municipal Corporation
SCHEDULE 18 : INTEREST EARNED (CODE NO. 171)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
171-20	INTEREST ON LOANS AND ADVANCES GIVEN TO EMPLOYEES	
	INTEREST ON LOANS AND ADVANCES	117.78
	PF LOAN INTEREST	88.08
	TOTAL	205.87



Rajkot Municipal Corporation
SCHEDULE -19 : OTHER INCOME (CODE NO 180)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
180-40	RECOVERY FROM EMPLOYEES	
	PENSION RECOVERY-NEW	20.84
180-80	MISCELANEOUS INCOME	
	AVAS SCHEME (vambay)	68.58
	AVAS SCHEME (Sweeper -1)	5.60
	PPP AVAS PROJECT CONSULTING FEES	9.30
	OTHER MISC. INCOME	383.17
	Shopping Centre (Gokulnagar - Rajiv Avas)	146.23
	TOTAL	633.72



VA
 PP AVAS PROJ
 OTHER MISC IN
 Shopping Centre - Gok

Rajkot Municipal Corporation
SCHEDULE 110 :- ESTABLISHMENT EXPENSES (CODE NO.210)

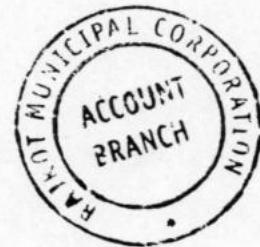


Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
210-10	SALARIES,WAGES AND BONUS	
	AUDIT SALARY	99.88
	MARKET BRANCH SALARY EXP.	298.24
	RAJIV AVAS SCHEME	49.52
	SALARY-1303	21.15
	SALARY (3205)	7.55
	SALARY-3207	7.55
	SALARY(3208)	0.83
	SALARY- ACCOUNT	168.77
	SALARY - ADM	509.00
	SALARY - ANCD	338.86
	SALARY - AVAS	330.35
	SALARY - BANDHKAM-CZ	1043.74
	SALARY - COMMISSIONER	159.59
	SALARY - DRAINAGE	603.09
	SALARY - EDP	116.35
	SALARY - ELECTION	66.85
	SALARY - ESTATE	149.68
	SALARY - FB	919.20
	SALARY - FILTER PLANT	341.22
	SALARY - GARDEN	274.51
	SALARY-GRANTHPAL P J N LIBRARY R M C	83.22
	SALARY - HEALTH	498.92
	SALARY - LEGAL	78.36
	SALARY-Malaria	1.15
	SALARY - PROJECT	93.82
	SALARY - ROSHNI	532.49
	SALARY - SHOP	10.03
	SALARY - SOCIAL WELFARE	121.88
	SALARY STORE	22.08
	SALARY - SWIMMING	233.03
	SALARY - SWM	7979.39
	SALARY - TAX	661.41
	SALARY - T.P.	515.96
	SALARY - TRANSPORT	191.37
	SALARY-URBAN.MALERIA (NON GRANTEBLE)	130.89
	SALARY- VIGILANCE	484.52
	SALARY - Vokala	149.25
	SALARY - WORKSHOP	152.30
	SALARY - WW	1305.23
	SALARY - ZOO	131.06
	SECRETARY SALARY	38.66
	SP. CONSER.SALARY - SWM	1777.68
	STAFF RQ.EXP.	177.37
	STIPEND - ADM	115.10
	TRAINING/ SEMINAR JNNURM 1	85.07
	CORPORATORS HONORARIUM	126.21



210-20	BENEFITS AND ALLOWANCES	
	STAFF ACCIDENT EXP. - ADM	144.86
	STAFF INSU.	4.84
	STAFF INSU. - ROSHNI	3.50
	STAFF INSU. - ZOO	0.80
	STAFF UNIFORM - STORE	4.45
	STAFF INSU. - WORKSHOP	0.38
210-30	PENSION	
	PENSION	6,248.69
	PENSION COMMUTATION	1,195.08
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	
	GRATUITY EXP. - STAFF OTHER EXPENSE	1,476.08
	L.T.C. (GENERAL) - STAFF OTHER EXPENSE	19.86
	MUNI. COURT SALARY	40.53
	MISC. EXP. R	0.06
	Establishment Exp out of Grant	1,026.13
	TOTAL	31,367.64



Rajkot Municipal Corporation
SCHEDULE I11 :- ADMINISTRATIVE EXPENSES (CODE NO.220)

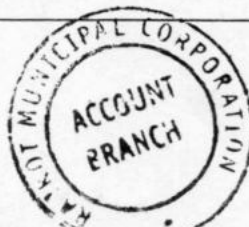
		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
220-12	COMMUNICATION EXPS	
	Rajiv Avas Yojna Telephone Exp.	0.16
	Telephone	2.59
	TELEPHONE (3208)	0.04
	TELEPHONE - AUDIT	0.05
	TELEPHONE - COMM.	1.30
	TELEPHONE EXP.	0.14
	TELEPHONE EXP.(1706)	0.04
	TELEPHONE EXP. - ACCOUNT	0.10
	TELEPHONE EXP. - ADM	1.77
	TELEPHONE EXP. - ANCD	0.02
	TELEPHONE EXP. - BANDHKAM-CZ	0.08
	TELEPHONE EXP. - DRAINAGE	0.18
	TELEPHONE EXPE.	0.18
	TELEPHONE EXP. - EDP	0.30
	TELEPHONE EXP. - ELECTION	0.06
	TELEPHONE EXPENSES	0.17
	TELEPHONE EXP. - FB	0.62
	TELEPHONE EXP. - GARDEN	0.12
	TELEPHONE EXP. - HEALTH	0.22
	TELEPHONE EXP. - LEGAL	0.14
	TELEPHONE EXPS.	0.16
	TELEPHONE EXP. - STORE	0.01
	TELEPHONE EXP. - TAX	0.20
	TELEPHONE EXP. - T.P.	0.22
	TELEPHONE EXP. - VIGILANCE	0.13
	TELEPHONE EXP. - WW	0.06
	TELEPHONE EXP. - ZOO	0.10
	TELEPHONE - SEC	1.37
	TELEPHONE - SHOP	0.16
	WEB SERVICES & INTERNET - EDP	21.72
220-11	OFFICE MAINTENANCE EXPS.	
	ELEC. EXP.	0.97
	Electric Expenses - Secretary Branch	0.20
	Electricity	0.13
	ELECTRICITY EXP. - BANDHKAM-CZ	0.43
	ELECTRICITY EXP. - COMM.	1.19
	ELECTRICITY EXPENSES	0.01
	ELECTRICITY EXP. - HEALTH	87.25
	ELECTRICITY EXP. - LEGAL	0.29
	ELECTRICITY EXP. - SOCIAL WELFARE	6.93
	ELECTRICITY EXP. - SWM	28.28
	ELECTRICITY EXP. - T.P.	0.94
	ELECTRICITY EXP. - WORKSHOP	1.09
	ELECTRICITY - FB	11.40
	ELECTRICITY - TAX	2.49
	ELECTRICITY TRANSPORT	0.05
	COMMUNITY CENT. ELE - ANCD	4.45



220-21	PRINTING AND STATINERY	
	MISC.STATIONARY - STORE	84.85
	PRINTING AND STATIONARY - STORE	139.62
	XEROX - ADM	0.79
220-30	TRAVELLING AND CONVEYANCE	
	TRAVELLING EXP. SEC	0.29
220-51	LEGAL EXPENSES	
	FEE OF SOL ARB.	9.16
	LEGAL FEE	46.71
	Consultant Fees JNNURM 1	0.24
220-60	ADVERTISEMENT AND PUBLICITY	
	ADVERTISEMENT - ADM	36.62
	TENDER EXP.-CZ	8.42
220-80	OTHER ADMINISTRATIVE EXPS.	
	ACCIDENTAL EXP.	12.32
	BANK CHARGES	1.17
	BILL NOTICE-DISTRI. EXP. - TAX	52.95
	BOND ISSUING EXP.	3.54
	COMMISSIONER - COMM.	2.97
	CONTINGENCY	1.92
	CONTINGENCY (3207)	3.00
	CONTINGENCY-3208	0.38
	CONTINGENCY - ADM	2.39
	CONTINGENCY - ANCD	0.19
	CONTINGENCY - AUDIT	6.41
	CONTINGENCY - AVAS	6.75
	CONTINGENCY EX	0.36
	CONTINGENCY EXP.	0.85
	CONTINGENCY EXP. - COMM.	1.08
	CONTINGENCY EXP. - ELECTION	0.25
	CONTINGENCY EXPENS	2.48
	CONTINGENCY EXP.(New)	1.35
	Contingency Exps	0.45
	CONTINGENCY - TRANSPORT	0.31
	CONTINGENCY	0.45
	CONTINGENCY - BANDHKAM-CZ	2.75
	CONTINGENCY EXP.-1303	0.03
	CONTINGENCY EXP. - ACCOUNT	11.04
	CONTINGENCY EXP. - DRAINAGE	0.55
	CONTINGENCY EXP. - ESTATE	1.71
	CONTINGENCY EXP. - FB	3.71
	CONTINGENCY EXP. - GARDEN	0.01
	CONTINGENCY EXP. - LEGAL	1.06
	CONTINGENCY EXP. - PROJECT	0.41
	CONTINGENCY EXP. - SOCIAL WELFARE	1.06
	CONTINGENCY EXP. - TAX	1.26
	CONTINGENCY EXP. - VIGILANCE	0.16
	CONTINGENCY EXP. - WORKSHOP	0.13
	CONTINGENCY - HEALTH	0.86
	CONTINGENCY JNNURM 1	0.02



220-21	PRINTING AND STATINERY	
	MISC.STATIONARY - STORE	84.85
	PRINTING AND STATIONARY - STORE	139.62
	XEROX - ADM	0.79
220-30	TRAVELLING AND CONVEYANCE	
	TRAVELLING EXP. SEC	0.29
220-51	LEGAL EXPENSES	
	FEE OF SOL ARB.	9.16
	LEGAL FEE	46.71
	Consultant Fees JNNURM 1	0.24
220-60	ADVERTISEMENT AND PUBLICITY	
	ADVERTISEMENT - ADM	36.62
	TENDER EXP.-CZ	8.42
220-80	OTHER ADMINISTRATIVE EXPS.	
	ACCIDENTAL EXP.	12.32
	BANK CHARGES	1.17
	BILL NOTICE DISTRI. EXP. - TAX	52.95
	BOND ISSUING EXP.	3.54
	COMMISSIONER - COMM.	2.97
	CONTINGENCY	1.92
	CONTINGENCY (3207)	3.00
	CONTINGENCY-3208	0.38
	CONTINGENCY - ADM	2.39
	CONTINGENCY - ANCD	0.19
	CONTINGENCY - AUDIT	6.41
	CONTINGENCY - AVAS	6.75
	CONTINGENCY EX	0.36
	CONTINGENCY EXP.	0.85
	CONTINGENCY EXP. - COMM.	1.08
	CONTINGENCY EXP. - ELECTION	0.25
	CONTINGENCY EXPENS	2.48
	CONTINGENCY EXP.(New)	1.35
	Contingency Exps	0.45
	CONTINGENCY - TRANSPORT	0.31
	CONTINGENCY	0.45
	CONTINGENCY - BANDHKAM-CZ	2.75
	CONTINGENCY EXP.-1303	0.03
	CONTINGENCY EXP. -ACCOUNT	11.04
	CONTINGENCY EXP. -DRAINAGE	0.55
	CONTINGENCY EXP. -ESTATE	1.71
	CONTINGENCY EXP. -FB	3.71
	CONTINGENCY EXP. -GARDEN	0.01
	CONTINGENCY EXP. -LEGAL	1.06
	CONTINGENCY EXP. -PROJECT	0.41
	CONTINGENCY EXP. -SOCIAL WELFARE	1.06
	CONTINGENCY EXP. -TAX	1.26
	CONTINGENCY EXP. -VIGILANCE	0.16
	CONTINGENCY EXP. -WORKSHOP	0.13
	CONTINGENCY - HEALTH	0.86
	CONTINGENCY JNNURM 1	0.02



CONTINGENCY - MALERIYA	0.34
CONTINGENCY - ROSHNI	5.43
CONTINGENCY - SEC	8.83
CONTINGENCY - STORE	0.41
CONTINGENCY - SWM	2.94
CONTINGENCY - T.P.	10.00
CONTINGENCY - WW	5.64
CONTINGENCY - ZOO	0.74
CONTINGENCY - SWIMMING	0.24
CONTINGENCY EXP VIGILANCE TECH	0.31
CONTI. - SHOP	0.04
CONTRACT BASE EMPLOYEE	48.95
CULTURAL TOUR OF PUPILS	2.16
CULTURAL TOUR OF PUPILS EXP.	0.14
DY COMMISSIONER - COMM.	1.83
CULTURAL TOUR FOR STUDENTS EXPS	0.25
HOSPITALITY EXP. ADM	0.08
HOSPITALITY	1.96
OTHER TAX REFUND	196.92
OUTSOURCING STAFF EXP	7.69
Out Sourcing Staff	2.93
OUT SOURCING STAFF (300130101)	2.65
OUT SOURCING STAFF EXP.	2.97
OUT SOURCING STAFF EXP.(0101)	12.24
OUT SOURCING STAFF EXP.-0301	8.45
OUT SOURCING STAFF EXP.-0501	3.98
OUT SOURCING STAFF EXP.-0502	17.45
OUTSOURCING STAFF EXP(0601)	8.03
OUT SOURCING STAFF EXP. (0801)	1.49
OUT SOURCING STAFF EXP. (1001)	8.17
OUT SOURCING STAFF EXP.(1201)	4.41
OUT SOURCING STAFF EXP.-1301	7.76
OUTSOURCING STAFF EXP (140130101)	6.60
OUT SOURCING STAFF EXP-1701	28.30
OUT SOURCING STAFF EXP-1711	34.70
OUT SOURCING STAFF EXP.(1901)	6.80
OUT SOURCING STAFF EXP.-2101	26.86
OUT SOURCING STAFF EXP.-2301	12.62
OUT SOURCING STAFF EXP.-2401	34.60
OUT SOURCING STAFF EXP. 2601	41.07
OUT SOURCING STAFF EXP. (2801)	1.41
OUT SOURCING STAFF EXP. (2802)	1.40
OUT SOURCING STAFF EXP.-30101	9.91
OUT SOURCING STAFF EXP.-CZ	3.90
OUTSOURCING STAFF EXPENSE	1.35
OUTSOURCING STAFF EXPENSES	2.77
OUTSOURCING STAFF EXPS	12.31
OUTSOURCING TEACHER SALARY EXP	0.89
OUTSOURCING TEACHER SALARY EXP (320330101)	0.39
OUTSOURCING TEACHER SALARY EXP MURLIDHAR VI.M.	0.30
HOUSE RENT	1.09
HOUSE RENT EXP	0.05
HOUSE RENT EXPENSE	0.56
SAFAI EXP.	11.00
Vehicle Tax Refund	2.77
Sec Mehman Saabhara	3.97
UNIFORM EXP.	25.41
Admin Exp. - Grant	86.75
TOTAL	1,364.71



Rajkot Municipal Corporation

SCHEDULE I-12 :- OPERATIONS AND MAINTANANCE (CODE NO.230)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
230-10	POWER AND FUEL	
	PETROL/DIESEL OIL LUBRI, GREESE PUR.	1,004.28
230-51	REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS	
	CHEMICALS PUR. - FILTER PLANT	91.16
	Collective System Exp	258.37
	CREMATORIUM MAINT. -CZ	12.95
	DRAINAGE CLEANING MACHINERY NEW	275.60
	DRAINAGE MAINT./REP. NEW WORK DRAINAGE	620.02
	ELECTRICITY EXP. DRAINAGE	1,462.50
	ELECTRICITY - FILTER PLANT	3,442.04
	FILTER PLANT MAINT, GOODS	691.60
	FOGING MACHINE MAINT. - WORKSHOP	3.52
	FOOTPATH REPAIRING-CZ	90.95
	GOVT. CHARGE - WW	3,366.46
	GUTTER & OTHER MAINT. -CZ	54.57
	MAINTENANCE DRAINAGE	283.97
	MATERIALS EXP. - T.P.	0.77
	NALA-BRIDGE MAINT. -CZ	32.16
	NARMADA (NYARA, GHANTESWAR	36.29
	OPERATING EXP. - WW	312.50
	PAVER/CONCRETE/METAL ROAD WORK - CZ	710.35
	PIPE MAINT. - WW	758.77
	PRIMARY (NIGHT CLEANING) - SWM	2,181.96
	PUBLIC BOREWELL	52.92
	PUMPING STATION EXP.	356.92
	SECONDARY - SWM	693.58
	STORES - SWM	34.05

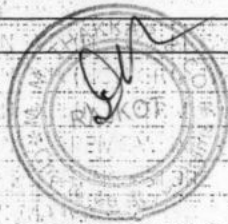
GUTTER & O
 MAINTENANCE
 WATER
 NALA-BRIDGE
 NARMADA
 OPERATING
 PAVER/CONCRETE
 PIPE MAINT.
 PRIMARY (NIGHT
 PUBLIC BOREWELL
 PUMPING STATION
 SECONDARY - SWM
 STORES - SWM



230-52	REPAIRS AND MAINTENANCE-CIVIC AMENITIES	
	BIRD NEST - ZOO	1.34
	COM. HALL PNG GAS EXP.	4.08
	COMMUNITY HALL MAINT. - CZ	6.96
	ELECTRICITY EXP. - GARDEN	21.87
	ELECTRICITY EXP. - INDOOR STADIUM	12.75
	ELECTRICITY EXP. - ZOO	11.72
	ELECTRICITY - SWIMMING	32.38
	Ele.Exp	4.04
	GARDEN MAINT. (CIVIL) - GARDEN	49.81
	MAINTENANCE - SWIMMING	7.32
	MEDICINE PUR. - ZOO	3.50
	MEDICINES (STORES) - ANCD	8.53
	PLANTATION EXP. - GARDEN	259.36
	PUBLIC GARDEN MAINT. - GARDEN	614.64
	SURFACING OF PLAY GROUND - GARDEN	17.73
	WILD ANIMAL FOOD - ZOO	112.00
	ZOO MAINT. & PROMOTION EDUCATION ACTIVITY	8.51
230-53	REPAIRS AND MAINTENANCE-BUILDINGS	
	BUILDING MISC. MAINT. - ROSHNI	92.29
	BUILDING REPAIR	0.13
	BUILDING REPAIR (GENERAL) - BANDHKAM-CZ	158.70
	DANGEROUS BUILDING MAINT. CZ	27.48
	FENCING - BANDHKAM-CZ	20.79
230-54	REPAIRS AND MAINTENANCE-VEHICLES	
	J.C.B. MAINTAINANCE EXP	74.94
	MOBILE DISPEN. EXP. - DISPENSARY	16.20
	TYRE-TUBE-BATTERY (OTHER) - WORKSHOP	49.16
	VEHICLE INSU/ (OTHER) - FB	22.82
	VEHICLE INSU.(OTHER) - WORKSHOP	23.98
	VEHICLE MAINTENANCE (OTHER) - FB	24.44
	VEHICLE MAINT. EXP (OTHER) - SWM	39.97
	VEHICLE MAINT. EXP. (OTHER) - WORKSHOP	32.00
	VEHICLE MAINT. - PROJECT	2.23
	RAILWAY CROSSING MAINT. - BANDHKAM	194.05
230-59	REPAIRS AND MAINTENANCE-OTHERS	
	COMPUTER MAINTENANCE-EDP	32.41
	COMPUTER TOOLS & MAINTENANCE - EDP	4.99
	ELECTRICITY - ROSHNI	40.03
	FIRE SAFETY	0.05
	FIRE SAFETY-NEW	0.20
	FIRE TOOLS STORE - FB	0.26
	STREET LIGHT ELE. - ROSHNI	544.39
	STREET LIGHT MAINTAINANCE FOR MANPOWER	72.95
	STREET LIGHT MAINT. - ROSHNI	59.91

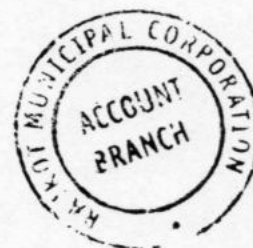


230-80	OTHER OPERATING AND MAINTENANCE EXPS.	
	CATTLE FOOD -SMART GOAL - ANCD	158.71
	CLEANING EXP. ESTATE	39.99
	CONT.BASE VEHICLE	169.06
	CONTRACT BASE DRIVER - FB	88.67
	CONTRACT BASE VEH. - TAX	10.86
	CONTRACT BASE VONKLA, NALA, BOX GUTTER SAFAI - SWM	49.88
	CULTURAL TOUR OF PUPILS EXPS.	0.01
	CYCLE SHARING MAIN.	1.94
	DOGS STERILI. - ANCD	83.65
	DOOR TO DOOR COLLEC. - SWM	2,369.59
	ELECTRICITY EXP. - ESTATE	23.47
	MAINTENANCE - ANCD	2.49
	NEW AREA WATER WORKS MAINTENANCE	92.14
	OUTSOURCING DRIVER EXP(040131101)	1.95
	OUT SOURCING VEHICLE DRIVER-(2401)	9.00
	PLAYING TOOLS	0.08
	PLAYING TOOLS Exps	0.01
	PRIVATE SECU.CONTRA.EXP. - VIGILANCE	1,074.04
	PUBLIC TOILET URINAL-CZ	32.40
	TOOLS/FURNITURE/COMPUTER PUR.(3205)	0.09
	TOOLS/FURNITURE/COMPUTRE PUR.	1.50
	TOOLS & PLANT - WORKSHOP	1.99
	TOYS PUR. - LIAB	0.04
	VOLUNTEERS - MALERIYA	6.27
	WATER DISTRI-EXP.	607.04
	WATER SUPPLY MAINT.-REPAIR	114.74
	GARBAGE BIN REPAIR. - SWM	4.58
	OUTSOURCING DRIVER EXP	0.67
	ROAD RESTORATION	6.61
	FIRE SAFETY	0.02
	MOBILE VAN EXP. (NON GRANTABLE)	2.76
	MOBILE VAN EXP. (NON GRANTABLE) - ICDS P 1	4.68
	MOBILE VAN EXP. (NON GRANTABLE) - ICDS P 2	4.44
	ENCROACHMENT REMOV. EXP. - ESTATE	0.07
	FURNITURE REPAIRING - STORE	0.44
	GRAVEYARD MAINT. - CZ	1.14
	LIBRARY (New)	0.02
	PLAYING TOOLS AND MISC EXP	0.01
	TOOLS/ FURNITURE/ COMPUTER PURCHASE	0.23
	Operation & Maintenance - Grant	2,534.41
	SCHOOL REPAIR - BANDHKAM-CZ	57.87
	TRAFFIC MANAGEMENT TRANSPORT	184.51
	TOTAL	27,281.24



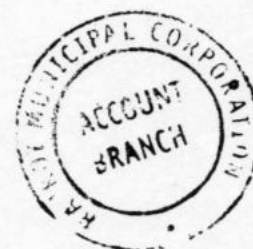
Rajkot Municipal Corporation
SCHEDULE I-13 :- INTEREST AND FINANCE CHARGES (CODE NO.240)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
240-10	INTEREST ON LOAN FROM CENTRAL GOVT.	-
240-20	INTEREST ON LOAN FROM STATE GOVT.	
	LOAN INTEREST (GSDMA LOAN)	22.63
240-30	INT. ON LOANS FROM GOVT BODIES AND ASSOCIATIONS	-
240-40	INT ON LOANS FROM INTERNATIONAL AGENCIES	-
240-50	INTERSET ON LOAN FROM BANKS & OTHER FINANCIAL INSTITUTIONS	-
240-60	OTHER INTERST	-
240-70	BANK INTEREST	-
240-80	OTHER FINANCE EXP	-
	TOTAL	22.63



Rajkot Municipal Corporation
SCHEDULE I-14. :- PROGRAMME EXPENSE (CODE NO. 250)

		Amount in Lakhs
CODE NO.	PARTICULAR	AMT RS.
250-20	OWN PROGRAMMES	
	CITY CULTURAL ACTI. - SOCIAL WELFARE	203.61
	COMPETENT RAJKOT	0.02
	DAY CELE. EXP.	24.70
	DIKRI YOJANA GRANT	0.41
	EDU./LITRA. PROG. - LIAB	0.93
	FLOWER SHOW	152.23
	HEALTH EDU.PROG. - HEALTH	49.29
	KNOWLEDGE, TRAINING CENER	2.72
	U.B.S. PROJECT EXP. - PROJECT	1.35
	U.I.D EXP. (AGAINST GRANT)	31.27
	Programe Exp.- Grant	466.08
	TOTAL	932.61



Rajkot Municipal Corporation

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

		Amount in Lakhs
CODE NO.	NAME	AMT RS.
260-10	GRANTS	
	General Purpose - Revenue Grant Exp	
	BYCYCLE PROMOTION	34.14
	B.T. SAVANI KIDNEY HOSPITAL GRANT	10.00
	CANCER HOSPITAL GRANT	10.00
	CREMATORIUM GRANT TO N.G.O.S	66.80
	CATTLE GRANT - SMART GOAL - ANCD	125.95
	EDU CESS EDU. EMP.SALARY- PRIMARY EDU	2,233.68
	OTHER EXP	10.88
	GRANT FALO 100 % (EDU. EMPLOYEE MEHKAM)	114.24
	GRANT FALO 100 %(OTHER EXP-PRIMARY EDU. FALO)	54.74
	GRANT TO LOK VIGYAN KENDRA	5.00
	LIBRARY GRANT TO NGO - LIAB	20.60
	MAHATMA GANDHI MUSEUM CONTRIBUTION	234.50
	RRL CONTRIFOR TO ELECTRIC BUS	300.00
	SATYASAI HEART HOSPITAL	60.00
	SHREE SADGURU CHARITABLE TRUST	40.00
	SUKANYA SAMRUDDHI YOJNA	2.96
	THELESAMIYA & JUVENILE DIABITIES	5.00
	TREATMENT FOR THALASSEMIA & DIABITIES	5.00
	ELECTRIC VEHICLE SUBSIDY	3.20
	SMART CITY FOR R.M.C. EXPS.	2,250.00
	SMART GOAL TRANSPORT	2,000.00
	SMART SOCIETY SWM KE	136.14
	Revenue Grant Contribution-Exps-Grant	2.24
	TOTAL	7,725.09

TOTAL

7,725.09

MAHATMA GANDHI MUSEUM CONTRIBUTION
RRL CONTRIFOR TO ELECTRIC BUS
SUKANYA SAMRUDDHI YOJNA
THELESAMIYA & JUVENILE DIABITIES
TREATMENT FOR THALASSEMIA & DIABITIES
ELECTRIC VEHICLE SUBSIDY
SMART CITY FOR R.M.C. EXPS.
SMART GOAL TRANSPORT
SMART SOCIETY SWM KE
Revenue Grant Contribution-Exps-Grant



NOTES TO ACCOUNTS
RAJKOT MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31ST MARCH 2022

BASIS OF PRESENTATION

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

I INCOMES/REVENUES AND EXPENDITURE

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

II FIXED ASSETS

- i) Addition to Assets have been done by considering expenditure incurred and paid, which are shown under actual yearly budget.
- ii) Majority of the assets are the ownership of RMC, however in some cases of assets acquired, and received as donation/grant etc. though the physical possession of the same is with RMC the legal title has not been established.
- iii) From current financial year, in cases where assets are created out of Grants, the same has been created by debiting relevant grants and crediting "Capital Contribution Reserve" as per NMAM guidelines.
- iv) Trees, Museum, Art Crafts, Statues and Animal assets have not been included in the schedule of fixed assets, due to unavailability reliable data.

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



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

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

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

III DEPRECIATION

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

IV CURRENT ASSETS

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

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

iii) Sundry Debtors: - Sundry Debtors consists of Property Tax Receivables and 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 43541.63/-Lakhs towards security deposit and other deposits. This also includes unclaimed deposits outstanding since long and which is not identifiable. These deposits comprises of Earnest Money Deposit, security deposits received from contractors, retention money deducted from payments made to contractors and various other deposits. These are subject to reconciliation with various sub ledgers and are outstanding since long, Out of these payables some amount might not be payable which can be determined only after the reconciliation of these amounts are done with various sub ledger.

RMC has balance of Rs. 16243.14Lakhs/- as PF Investment with District Treasury office, Rajkot which includes Rs. 1020.67 Lakhs Interest accrued.

Deposits as on 31.03.2022 are subject to confirmation and reconciliation from respective external parties.

Gratuity and Superannuation:-

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

VII Let out property by RMC:

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

VIII ESTIMATES AND ASSUMPTIONS

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

IX CONTINGENT LIABILITY, JUDGEMENT AND CLAIMS

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

X FUND BALANCES:

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



XI Disclaimers by Consultants

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



SIGNIFICANT ACCOUNTING POLICIES

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

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

BASIS OF PRESENTATION

Method of Accounting: -

The method of accounting is the Double-Entry System.

Income/Revenues

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

Expenditures

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

Cash and Bank

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

Investments

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

Recognition of Grant income & Expenditure:

Recognition of income / Exp of Grant as 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.

In case of Revenue Grant for Specific purpose, grant is recognized as income upto the amount of expenditure incurred for the same during the year. Balances remaining, if any of grant are shown under liability under Balance sheet.



Depreciation

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

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

Assets	Rate of Depr.
1. Land	NIL
2. Immovable Properties at Nominal Value	NIL
3. Buildings	10%
4. Roads And Bridges	10%
5. Sewerage And Drainage	10%
6. Waterways	10%
7. Furniture, Fixture, Fittings & Electrical Appliance	10%
8. Office And Other Equipments	40%
9. Other Fixed Assets	10%
10. Plant And Machinery	15%
11. Public Lighting	15%
12. Vehicles	15%
13. Books	40%



Rajkot Municipal Corporation

Provisional - Receipts and Payments Account

(Rs. In Lakhs)

Code No.	Receipts	01.04.2021 to 31.03.2022	Code No.	Payments	01.04.2021 to 31.03.2022
	Opening Bank Balance	34,233.66			
	<u>Operating Receipts</u>			<u>Operating Payments</u>	
1-10	Tax Revenue	22,250.35	2-10	Establishment Expenses	31,367.58
1-20	Assigned Revenues & Compensation	13,414.18	2-20	Administrative Expenses	1,364.87
1-30	Rental Income from Municipal Properties	5,693.66	2-30	Operation & maintenance	27,281.26
1-40	Fees & User Charges	17,919.02	2-40	Interest and Finance Charges	22.63
1-50	Sale & hire Charges	172.57	2-50	Program Expenses	932.61
1-60	Revenue Grants, Contribution and Subsidies	2,085.50	2-60	Revenue Grants, Contributions and Subsidies	7,725.07
1-70,1-71	Interest Income	1,618.55			
1-80	Other Income	634.35			
	<u>Non- Operating Receipts</u>			<u>Non- Operating Payments</u>	
3-30	Loans Received	-			
3-40	Deposits received	12,032.20	3-30	Repayment of Loans	41.38
3-20	Grants, Contribution for Specific Purposes	57,628.05	3-20	Grants, Contribution for Specific Purposes	7,816.37
4-20	Realisation of Investments	12,694.38	3-40	Refund of Deposits	5,815.46
4-60	Loans, Advance and Deposits to Employees	1,939.10	4-10-12	Acquisition / Purchase of Fixed Assets	64,736.52
4-60	Other Loans, Advance and Deposits	200.51	4-20	Investments	11,574.19
3-50	Other Liabilities	11,511.34	4-60	Loans, Advance and Deposits to Employees	1,625.70
3-11	Receipts related to Earmarked Fund	6,344.56	4-60	Loans, Advance and Deposits to Others	194.04
			3-50	Other Liabilities	11,045.61
				Closing Bank Balance	28,828.70
	Total	200,371.99		Total	200,371.99

Net

Chief Accountant
Rajkot Municipal Corporation

