PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants

ANNUAL FINANCIAL STATEMENT

****

GWALIOR MUNCIPAL CORPORATION

FINANCIAL YEAR : 2023-24

Gwalior Municipal Corporation
Balance Sheet
As on 31st March 2024

Account Code	Particulars	Schedule	Amount (In Rs.)	Current Year (Rs.) 2023-24	Previous Year (Rs.) 2022-23
A	**SOURCES OF FUNDS**				
A-1	**Reserves & Surplus**				
	Municipal (General) Fund	B-1	3,58,59,38,097.43		3,56,69,74,977.77
	Earmark fund	B-2	36,96,77,417.00		41,86,68,680.00
	Reserves	B-3	14,40,16,08,233.33		14,28,70,12,451.68
	Total Reserves & Surplus			**18,35,72,23,747.76**	**18,27,26,56,109.45**
A-2	**Grants & Contribution Specific purposes**	B-4		**12,19,87,80,579.72**	**10,28,33,83,228.72**
	Loans				
	Secured Loans	B-5	46,52,10,347.00	-	53,31,31,447.00
	Un-Secured Loans	B-6	-		
A-3	**Total Loans**			**46,52,10,347.00**	**53,31,31,447.00**
	TOTAL SOURCES OF FUNDS [A1-A3]			**31,02,12,14,674.48**	**29,08,91,70,785.17**
B	**APPLICATION OF FUNDS**				
B-1	**410 - Fixed Assets**	B-11			
	Gross Block		11,57,85,53,236.35		9,72,99,23,868.35
	Less: Accumulated Depreciation		93,65,36,236.94		
	Net Block		10,64,20,16,999.40		**9,72,99,23,868.35**
	Capital Work In Progress		14,43,01,45,499.70		13,34,63,59,172.76
	Total Fixed Assets			**25,07,21,62,499.10**	**23,07,62,83,041.11**
B-2	**Investments**				
	Investment - General Fund	B-12	1,22,23,90,841.00		1,41,30,61,050.12
	Investment - Other Fund	B-13	45,59,98,006.00		60,34,06,523.00
	Total Investment			1,67,83,88,847.00	**2,01,64,67,573.12**
B-3	**Current Assets, Loans & Advances**				
	Stock in Hand (Inventories)	B-14	-		
	Sundry Debtors (Receivable)	B-15	3,11,27,80,845.56		2,69,52,26,660.65
	Gross amount outstanding				
	Less: Accumulated provision against bad and doubtful receivables				-
	Prepaid Expenses	B-16	-		
	Cash & Bank Balances	B-17	6,19,99,57,019.61		4,39,09,88,557.05
	Loan, Advances and deposits	B-18	33,86,39,565.00		32,16,74,146.00
	Total Current Assets			**9,65,13,77,430.17**	**7,40,78,89,363.70**
B-4	**Current Liabilities and Provisions**				
	Deposits Received	B-7	3,26,18,34,032.92		2,45,37,65,254.80
	Deposits Works	B-8	1,46,10,86,013.37		53,29,89,367.37
	Other liabilities (Sundry Creditors)	B-9	58,46,20,593.50		44,34,13,299.59
	Provisions	B-10	9,02,05,939.00		
	Total Current Liabilities			**5,39,77,46,578.79**	**3,43,01,67,921.76**
B-5	**Net Current Assets (B3-B4)**			**4,25,36,30,851.38**	**3,97,77,21,441.94**
C	**Other Assets**	B-19	1,70,32,477.00	**1,70,32,477.00**	1,86,98,729.00
D	**Miscellaneous Expenditure (to the extent not written off)**	B-20	-	-	-
	Total Application Of Funds [B1+B2+B5+C+D]			**31,02,12,14,674.48**	**29,08,91,70,785.17**

Schedules & Notes to the balance sheet -attached

As per our report of even date attached
For Prasad Kumar Agrawal and Associates
Chartered Accountants
FRN: 003834C

CA MONA SINGHAL
Partner
M.No. 401975

Date: 21/03/2025
Place: Gwalior

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountant Gwalior

S.K. LULLA & CO. CHARTERED ACCOUNTANTS

(As per our seprate report attached)
M/s S K Lulla & Co.
Chartered Accountants
Handholding Consultant
UDIN:-24079203BKCBEDC351
Date 30/12/2024

Rajani
Additional Commisioner (Finance)
अपर आयुक्त (वित्त)
नगर निगम ग्वालियर

UDIN - 25401975BMLJSU4717

Schedules of BalanceSheet

SCHEDULE - B 1 - MUNICIPAL FUND

Account Code	Particulars	Water supply Sewerage and drainage	Road Development and Maintenance	Basti Services	General Account
3100000	Balance as per last account	-	-	-	3,56,69,74,977.77
	Additions during the year	-	-	-	-
	Surplus for the year	-	-	-	1,89,63,119.66
	Totaling Mistake	-	-	-	
	TOTAL (Rs.)	-	-	-	3,58,59,38,097.43
	Deduction during the year	-	-	-	-
	Deficit for the year	-	-	-	
	Transfers.	-	-	-	
	Balance at the end of the current year	-	-	-	3,58,59,38,097.43

SCHEDULE B -2 EARMARKED FUNDS (Special funds/Sinking Fund/Trust or Agency fund)

Account Code	Particulars	FBF	General Provident fund	Samajik Surksha Pension	Srv Shiksha Abhiyaan	Indira Gandhi Nisakta Pension Yojna	Vradha Awastha Pension	Vidhwa Pension & other	Prasooti AID	Total
	Opening Balance (A)	99,44,996.00	35,05,95,596.00	39,44,315.00	2,57,07,942.00	2,06,07,252.00	11,29,715.00	70,13,183.00	(2,74,319.00)	41,86,68,680.00
	(b) Additions to the Special fund	-	-	-	-	-	-	-	-	-
	Transfer from Municipal fund	-	-	-	-	-	-	-	-	-
	Interest/Dividend earned on Special Fund Investments	-	-	-	-	-	-	-	-	-
	Profit on Desposal of Special Fund investents	-	-	-	-	-	-	-	-	-
	Appreciation in value of special Fund Investments	-	-	-	-	-	-	-	-	-
	Other addition (specify nature)	9,72,243.00	5,31,75,138.00	-	-	-	-	-	-	5,41,47,381.00
	Total (b)	**9,72,243.00**	**5,31,75,138.00**	-	-	-	-	-	-	5,41,47,381.00
	(C)payments out of funds	-	-	-	-	-	-	-	-	-
	(1) capital expenditure	-	-	-	-	-	-	-	-	-
	Fixed Asset	-	-	-	-	-	-	-	-	-
	Depreciation From Fixed Assets	-	-	-	-	-	-	-	-	-
	(2) Revenue Expenditure on	-	-	-	-	-	-	-	-	-
	Salary wages and allowances etc	1,01,80,750.00	9,29,57,894.00	-	-	-	-	-	-	10,31,38,644.00
	Rent Other administrative charges	-	-	-	-	-	-	-	-	-
	(3)Other:	-	-	-	-	-	-	-	-	-
	Loss on disposal of special fund investments	-	-	-	-	-	-	-	-	-
	Diminution in value of special fund investment	-	-	-	-	-	-	-	-	-
	Transfer from Municipal fund	-	-	-	-	-	-	-	-	-
3125000	**Total (C)**	1,01,80,750.00	9,29,57,894.00	-	-	-	-	-	-	10,31,38,644.00
	Net Balance of Special fund (a+b)-(c)	**7,36,489.00**	**31,08,12,840.00**	**39,44,315.00**	**2,57,07,942.00**	**2,06,07,252.00**	**11,29,715.00**	**70,13,183.00**	**(2,74,319.00)**	36,96,77,417.00

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountant
Gwalior

S.K. LULLA & CO.
CHARTERED ACCOUNTANTS

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SCHEDULE - B - 3 RESERVES						
Account Code	Particulars	Opening Balance (Rs.)	Additions during the year (RS.)	Total 3+4	Deductions during the year (RS.)	Balance at the end of current year (RS.)
1	2	3	4	5	6	7(5-6)
3120000	Capital Contribution	-	-	-	-	-
	Capital Reserve	12,41,80,00,858.34	-	12,41,80,00,858.34	-	12,41,80,00,858.34
	Borrowing Redemption Reserve	-	-	-	-	-
	Special fund (Utilised)	-	-	-	-	-
	Statutory Reserve	1,86,90,11,593.34	11,45,95,781.65	1,98,36,07,374.99	-	1,98,36,07,374.99
	General Reserve	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-
	Total Reserve fund	**14,28,70,12,451.68**	**11,45,95,781.65**	**14,40,16,08,233.33**	**-**	**14,40,16,08,233.33**

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountant Gwalior

S.K. LULLA & CO. CHARTERED ACCOUNTANTS

Rajani

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SCHEDULE - B - 4 GRANT & CONTRIBUTION FOR SPECIFIC PURPOSE

Account Code	Particulars	14th Finance Commission Grant	15th Finance Commission	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies (Central Zoo Authority	State Finance Commission (Rajya Vittay)	Grant From International Organisations	Other Grants	NULM	SBM 2.0 CC Limit Grant	Vishes Nidhi Bharat Sarkar	Special Fund	Total
3200000	(a) Opening Balance	1,47,98,37,000.00	91,92,41,196.00	41,61,60,047.61	3,31,59,71,145.39		54,05,91,000.00		3,60,82,09,881.72	(2,25,042.00)	35,98,000.00			10,28,33,83,228.72
	(b) addition to the Grant -													-
	Grant received during the year	-	1,17,54,00,000.00	-	41,95,56,451.00	-			46,28,58,290.00	1,65,01,782.00	75,67,517.00	18,94,00,000.00	1,86,57,485.00	2,28,99,41,525.00
	Interest/Dividend earned on Grant Investments	-	-	-	-	-	-	-						-
	Profit on disposal of Grant Investments	-	-	-	-	-	-	-						-
	Other addition (Specify nature)	-	-	-	-	-	-	-						-
	Total(b)	-	1,17,54,00,000.00	-	41,95,56,451.00	-	-	-	46,28,58,290.00	1,65,01,782.00	75,67,517.00	18,94,00,000.00	1,86,57,485.00	2,28,99,41,525.00
	TOTAL (A+B)	**1,47,98,37,000.00**	**2,09,46,41,196.00**	**41,61,60,047.61**	**3,73,55,27,596.39**	-	**54,05,91,000.00**	-	**4,07,10,68,171.72**	**1,62,76,740.00**	**1,11,65,517.00**	**18,94,00,000.00**	**1,86,57,485.00**	**12,57,33,24,753.72**
	(C) Payments out of funds	-		-	-									-
	Capital expenditure on fixed assets	-	35,91,73,590.00											35,91,73,590.00
	Capital expenditure on Other								95,50,000.00	58,20,584.00				1,53,70,584.00
	Salary,Wages,Allowances etc													-
	Rent													-
	Transfer to Revenue Grant													-
	Loss on disposal of Grant investments	-		-	-									-
	Diminution in Value of Grant Investments	-		-	-									-
	Grants Refunded	-		-	-									-
	Other administrative Charges	-		-	-									-
	Total (c)	-	35,91,73,590.00	-	-	-	-	-	95,50,000.00	58,20,584.00	-	-	-	37,45,44,174.00
	Net Balance at the year End (a+b)-(c)	1,47,98,37,000.00	1,73,54,67,606.00	41,61,60,047.61	3,73,55,27,596.39	-	54,05,91,000.00	-	4,06,15,18,171.72	1,04,56,156.00	1,11,65,517.00	18,94,00,000.00	1,86,57,485.00	12,19,87,80,579.72

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SCHEDULE - B - 5 SECURED LOANS

Account Code	Particulars	Current Year (RS.)	Previous Year (RS.)
3300000	Loans from Central government	-	-
	Loans from State Government	-	-
	Loans from Govt. bodies Associations	-	-
	Loans from international agencies	-	-
	Loan from banks & other financial institutions	46,42,49,097.00	53,25,42,197.00
	Other Term Loans	-	-
	Bonds & debentures	-	-
	Other Loan (GPF LOAN)	9,61,250.00	5,89,250.00
	Total Secured Loans	46,52,10,347.00	53,31,31,447.00

SCHEDULE - B -6 - UN SECURED LOAN

Account Code	Particulars	Current year (RS.)	Previous year (RS.)
3310000	Loans from Central government	0	0
	Loans from State Government	0	0
	Loans from Govt. bodies Associations		0
	Loans from international agencies	0	0
	Loans from bank & other financial institutions	0	0
	Other Term Loans	0	0
	Bonds & debentures	0	0
	Other Loans	0	0
	Total Un- Secured Loans	**0**	**0**

SCHEDULE - B - 7 DEPOSIT RECEIVED

Account Code	Particulars	Current year (RS.)	Previous year (RS.)
3400000			
	Amanat Rashi		
	Nal Amant Rashi		-
	From Contractor	27,18,49,188.92	31,03,67,912.52
	From Staff	52,82,810.28	52,82,810.28
	From DFID Advance	75,48,782.00	75,48,782.00
	From PM Awas Yogdan (Hitgrahi Income)	2,66,26,35,621.72	1,81,57,21,520.00
	From Others	31,45,17,630.00	31,48,44,230.00
	Total Deposit Received	**3,26,18,34,032.92**	**2,45,37,65,254.80**

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SCHEDULE - B - 8 DEPOSIT WORK					
Account Code	Particulars	Opening balance as beginning of the year (RS..)	Additions during the Current year (RS.)	Utilization / expenditure (RS.)	Balance outstanding at the end of the Current year (RS.)
#########	Civil Works	-	-	-	-
	Electrical works	-	-	-	-
	Others	53,29,89,367.37	1,18,54,74,764.00	25,73,78,118.00	1,46,10,86,013.37
	Total of Deposit Works	53,29,89,367.37	1,18,54,74,764.00	25,73,78,118.00	1,46,10,86,013.37

SCHEDULE - B - 9 OTHER LIABILITIES (SUNDRY CREDITORS)			
Account Code	Particulars	Current year (RS.)	Previous year (RS.)
	Duties and Taxes		
#########	Anita Foundation		-
	Creditors	50,15,29,281.36	40,40,84,253.59
	IT TDS	1,17,03,157.00	-
	TDS On GST	1,34,85,721.52	1,14,60,124.37
	IN:CGST A/C	2,57,912.00	2,57,912.00
	IN:SGST A/C	2,57,912.00	2,57,912.00
	Recoveries Payable-Royalty Deduction	17,25,947.76	15,75,608.76
	Income Tax Deducted at Source-Payble (NON SALARY)	1,00,43,786.82	1,84,57,489.83
	Income Tax Deducted at Source-Payble (SALARY)	39,64,198.00	47,95,414.00
	Labour Tax	1,54,07,404.04	(24,07,696.96)
	Others	2,62,45,273.00	49,32,282.00
			-
	Total Other Liabilities	**58,46,20,593.50**	**44,34,13,299.59**

SCHEDULE - B - 10 PROVISION			
Account Code	Particulars	Current year (RS.)	Previous year (RS.)
	Provision for Audit Fees and CA Consultancy	2,05,939.00	-
	Provision for Audit Fees (RAD Fees)	9,00,00,000.00	
	Provision for Salary		-
	Provision for Pension		
	Provision for EPF		-
	Total Provisions	**9,02,05,939.00**	-

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountant Gwalior

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SCHEDULE - B - 11 FIXED ASSETS

Account Code	Particulars	Gross Block: Opening Balance	Gross Block: Additions during the period before 30.09.2023	Gross Block: Additions after 30.09.2023	Gross Block: ADDITION THROUGH CWIP	Gross Block: Deductions during the period	Gross Block: Cost at The end Of the Year	Accumulated Depreciation: Opening Balance	Accumulated Depreciation: Additions during the period	Accumulated Depreciation: Deductions during the period	Accumulated Depreciation: Total at the end of the year	Net Block: At the end of current year	Net Block: At the end of the Previous year
1	2	3	4			5	6	7	8	9	10	11	12
4100000	Land	48,15,608.92	-			-	48,15,608.92	-	-	-	-	48,15,608.92	48,15,608.92
	Building	74,23,62,880.71			1,26,42,923.00	-	75,50,05,803.71		3,77,50,290.19	-	3,77,50,290.19	71,72,55,513.52	74,23,62,880.71
							-				-	-	-
	Statues and Heritage Assets						-				-	-	-
	Statues and Valuable Works of arts and Antiquites	9,75,245.00	-				9,75,245.00	-	-	-	-	9,75,245.00	9,75,245.00
							-				-	-	-
	Infrastructure Assets	-					-				-	-	-
	Roads		-		1,69,15,39,675.00	-	1,69,15,39,675.00		5,72,30,068.78	-	5,72,30,068.78	1,63,43,09,606.23	-
	Sewerage and Drains	3,07,81,27,077.93	-			-	3,07,81,27,077.93		30,78,12,707.79	-	30,78,12,707.79	2,77,03,14,370.14	3,07,81,27,077.93
	Water Ways	3,93,29,06,734.12	-			-	3,93,29,06,734.12		39,32,90,673.41	-	39,32,90,673.41	3,53,96,16,060.71	3,93,29,06,734.12
	Public Lighting	3,44,67,103.15	-	77,09,009.00		-	4,21,76,112.15		38,32,160.77	-	38,32,160.77	3,83,43,951.39	3,44,67,103.15
	Parks and Playground Amenities to Parks	18,81,09,529.20	-		1,18,48,999.00	-	19,99,58,528.20		97,01,701.44	-	97,01,701.44	19,02,56,826.77	18,81,09,529.20
	RAY	95,14,24,770.53	-			-	95,14,24,770.53		4,75,71,238.53	-	4,75,71,238.53	90,38,53,532.00	95,14,24,770.53
	Bridges & Culverts	42,60,82,369.95	-			-	42,60,82,369.95		2,13,04,118.50	-	2,13,04,118.50	40,47,78,251.45	42,60,82,369.95
	Vishesh Yojana Machinery Karyath		60,00,200.00	1,29,76,320.00		-	1,89,76,520.00	-	18,73,254.00	-	18,73,254.00	1,71,03,266.00	-
	CNG Closed tiper vehicle	1,81,16,000.00					1,81,16,000.00		27,17,400.00		27,17,400.00	1,53,98,600.00	1,81,16,000.00
							-				-	-	-
	Other Assets						-				-	-	-
	Plant & Machinery	12,27,24,320.74	99,56,865.00	81,02,437.00	2,33,82,585.00	-	16,41,66,207.74		2,22,63,554.51	-	2,22,63,554.51	14,19,02,653.23	12,27,24,320.74
	Vehicles	10,89,50,711.50	2,57,83,262.00	1,20,64,939.00			14,67,98,912.50		2,11,14,966.45		2,11,14,966.45	12,56,83,946.05	10,89,50,711.50
	Office & Other Equipments	3,51,32,224.57	71,83,946.00	1,39,92,673.00		-	5,63,08,843.57	-	73,96,876.06	-	73,96,876.06	4,89,11,967.51	3,51,32,224.57
	Furniture, Fixture, Fittings and electrical appliances	1,52,20,679.47	11,58,820.00	23,28,854.00		-	1,87,08,353.47		17,54,392.65	-	17,54,392.65	1,69,53,960.82	1,52,20,679.47
	Handcart/SWM dustbin	82,49,408.36		3,89,099.00			86,38,507.36		8,44,395.79		8,44,395.79	77,94,111.57	82,49,408.36
	Other Fixed Assets (Livestock, Biotoilet, New plans and surveys)	6,22,59,204.20					6,22,59,204.20			-	-	6,22,59,204.20	6,22,59,204.20
	Other Fixed Assets (Gymansium, Boat club, aquarium)			15,68,762.00			15,68,762.00		78,438.10		78,438.10	14,90,323.90	
	Total Fixed Assets	9,72,99,23,868.35	5,00,83,093.00	5,91,32,093.00	1,73,94,14,182.00	-	11,57,85,53,236.35	-	93,65,36,236.94	-	93,65,36,236.94	10,64,20,16,999.40	9,72,99,23,868.35
	Capital WIP	13,34,63,59,172.76	2,82,32,00,508.94			1,73,94,14,182.00	14,43,01,45,499.70					14,43,01,45,499.70	13,34,63,59,172.76

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountant
Gwalior

S.K. LULLA & CO.
CHARTERED ACCOUNTANTS

Rajan
अपर आयुक्त (वित्त)
नगर निगम ग्वालियर

SCHEDULE - B - 12 INVESTMENT GENERAL FUND

Account Code	Particulars	With Whom Invested	Face value (RS.)	Current year Carrying Cost (RS.)	Previous year Carrying cost (RS.)
4200000	Central Government Securities	-	-	-	-
	State Government Securities	-	-	-	-
	Debentures and Bonds	-	-	-	-
	Equity Shares(Smart City)		1,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
	Preference shares Equity Shares	-	-	-	-
	Unites of Mutual Funds	-	-	-	-
	Other Investments	-	-	-	-
	FDRs	Banks	22,23,90,841.00	22,23,90,841.00	41,30,61,050.12
	Total of Investments General fund	-	**1,22,23,90,841.00**	**1,22,23,90,841.00**	**1,41,30,61,050.12**

SCHEDULE - B - 13 INVESTMENT - OTHER FUND

Account Code	Particulars	With Whom Invested	Face value (RS.)	Current year Carrying Cost (RS.)	Previous year Carrying cost (RS.)
42100000	Central Government Securities	0	0	0	0
	State Government Securities	0	0	0	0
	Debentures and Bonds	0	0	0	0
	Prefence Shares Equity Shares	0	0	0	0
	Units of Mutual Funds	0	0	0	0
	Other Investment (FDR FOR LOCKER)	0	50,000.00	50000	0
	FDRs	Banks	45,59,48,006.00	45,59,48,006.00	60,34,06,523.00
	Total of Investments Other fund	0	**45,59,98,006.00**	**45,59,98,006.00**	**60,34,06,523.00**

SCHEDULE - B - 14 STOCK IN HAND (INVENTORIES)

Account Code	Particulars	Current year (RS.)	Previous year (RS.)
4300000	Electrical stores		0
	Fire Vehicle Stores		
	Motor Pump Stores		
	Jalpraday Stores		
	Other Material		0
	Total Stock in Hand	0	0

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountant Gwalior

S.K. LULLA & CO. CHARTERED ACCOUNTANTS

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SCHEDULE - B - 15 SUNDRY DEBTORS (RECEIVABLE)					
Account Code	**Particulars**	**Gross Amount (RS.)**	**Provision For Outstanding revenues (RS.)**	**Net Amount (RS.)**	**Previous year Net amount (RS.)**
43100000	**1. Receivables for Property Taxes**	-	-	-	-
	Less Than 3 Years	1,25,27,46,303.72	-	1,25,27,46,303.72	1,12,17,75,361.81
	3 Years to 5 Years	-	-	-	-
	5 Years to 10 Years	-	-	-	-
	10 Years to 15 Years	-	-	-	-
	More than 15 Years	-	-	-	-
	Sub - Total	1,25,27,46,303.72	-	1,25,27,46,303.72	1,12,17,75,361.81
	Receivables of Property Tax	**1,25,27,46,303.72**	-	**1,25,27,46,303.72**	**1,12,17,75,361.81**
	2. Receivables Other Than Property Taxes	-	-	-	-
	a. Composite Tax	-	-	-	-
	Less Than 3 Years		-	-	-
	3 Years to 5 Years	-	-	-	-
	5 Years to 10 Years	-	-	-	-
	10 Years to 15 Years	-	-	-	-
	More than 15 Years	-	-	-	-
	Sub - Total	-	-	-	-
	b. Export Tax	-	-	-	-
	Less Than 3 Years	-	-	-	-
	3 Years to 5 Years	-	-	-	-
	5 Years to 10 Years	-	-	-	-
	10 Years to 15 Years	-	-	-	-
	More than 15 Years	-	-	-	-
	Sub - Total	-	-	-	-
	c. Other Taxes				
	Less Than 3 Years	29,92,57,814.00	-	29,92,57,814.00	6,04,56,545.00
	3 Years to 5 Years	-	-	-	-
	5 Years to 10 Years	-	-	-	-
	10 Years to 15 Years	-	-	-	-
	More than 15 Years	-	-	-	-
	Sub - Total	29,92,57,814.00	-	29,92,57,814.00	6,04,56,545.00
	Receivables of Other Taxes (a+b+c)	**29,92,57,814.00**	-	**29,92,57,814.00**	**6,04,56,545.00**
	3. Receivables for Fees, User Charges	1,55,89,40,178.84	-	1,55,89,40,178.84	1,51,29,94,753.84
	a. Development Charges		-	-	-
	Less Than 3 Years	-	-	-	-
	3 Years to 5 Years	-	-	-	-
	5 Years to 10 Years	-	-	-	-
	10 Years to 15 Years	-	-	-	-
	More than 15 Years	-	-	-	-
	Sub - Total	-	-	-	-
	b. Other Taxes	-	-	-	-
	Less Than 3 Years	-	-	-	-
	3 Years to 5 Years	-	-	-	-
	5 Years to 10 Years	-	-	-	-
	10 Years to 15 Years	-	-	-	-
	More than 15 Years	-	-	-	-
	Sub - Total	-	-	-	-
	c. Water Charges - Residential & Commercial	-	-	-	-
	Less Than 3 Years	1,55,89,40,178.84	-	1,55,89,40,178.84	63,08,07,425.88
	3 Years to 5 Years	-	-	-	-
	5 Years to 10 Years	-	-	-	-
	10 Years to 15 Years	-	-	-	-
	More than 15 Years	-	-	-	-
	Sub - Total	1,55,89,40,178.84	-	1,55,89,40,178.84	63,08,07,425.88
	d. Water Charges - Residential	-	-	-	-
	Less Than 3 Years	-	-	-	-

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	3 Years to 5 Years	-	-	-	-
	5 Years to 10 Years	-	-	-	-
	10 Years to 15 Years	-	-	-	-
	More than 15 Years	-	-	-	-
	Sub - Total	-	-	-	-
	e. Market Rent	-	-	-	-
	Less Than 3 Years		-	-	-
	3 Years to 5 Years	-	-	-	88,21,87,327.96
	5 Years to 10 Years	-	-	-	-
	10 Years to 15 Years	-	-	-	-
	More than 15 Years	-	-	-	-
	Sub - Total	-	-	-	88,21,87,327.96
	4. Receivables from Other Sources	-	-	-	-
	Development Charges	-	-	-	-
	Less Than 3 Years	-	-	-	-
	3 Years to 5 Years	-	-	-	-
	5 Years to 10 Years	-	-	-	-
	10 Years to 15 Years	-	-	-	-
	More than 15 Years	-	-	-	-
	Sub - Total	-	-	-	-
	Other taxes & fees (Education Cess)	-	-	-	-
	Less Than 3 Years		-	-	-
	3 Years to 5 Years	-	-	-	-
	5 Years to 10 Years	-	-	-	-
	10 Years to 15 Years	-	-	-	-
	More than 15 Years	-	-	-	-
	Sub - Total	-	-	-	-
	5. Passenger Tax Recoverable From Govt.	-	-	-	-
	6. Receivables from Scrap Sale	18,36,549.00		18,36,549.00	
		-	-	-	-
	Total of Sundry Debtors(receivable)	**3,11,27,80,845.56**	**-**	**3,11,27,80,845.56**	**2,69,52,26,660.65**

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountant Gwalior

S.K. LULLA & CO. CHARTERED ACCOUNTANTS

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SCHEDULE - B - 16 PREPAID EXPENSE

Account Code	Particulars	Current year (RS.)	Previous year (RS.)
4400000	Insurance		0
	Operations & Maintenance	0	0
	Total Prepaid Expenses	**0**	**0**

SCHEDULE - B - 17 CASH & BANK BALANCES

Account Code	Particulars	Current year (RS.)	Previous year (RS.)
4500000	**Cash Balance**	-	1,58,72,181.22
	Balance with Bank		-
	Nationalized Banks	5,56,99,02,756.06	3,43,50,29,177.00
	Other Scheduled Bank		-
	Scheduled Co- Operative Bank		-
	Post Office	-	-
	Totallling Mistak in cash book		
	Sub-Total	5,56,99,02,756.06	3,43,50,29,177.00
	Balance With Bank -Special Funds	-	-
	Nationalized Banks	2,12,603.16	3,13,99,350.28
	Other Scheduled Bank		-
	Post Office	-	-
	Sub-Total	2,12,603.16	3,13,99,350.28
	Balance With Bank - Grant Funds	-	-
	Nationalized Banks	62,98,41,660.39	90,86,87,848.55
	Other Scheduled Bank	-	-
	Scheduled Co- Operative Bank	-	-
	Post Office	-	-
	Sub-Total	62,98,41,660.39	90,86,87,848.55
	Total Cash and Bank Balance	**6,19,99,57,019.61**	**4,39,09,88,557.05**

SCHEDULE - B - 18 LOAN, ADVANCES AND DEPOSITS

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of year (Rs.)
4600000	**(Loans & Advances (Asset))**	-	-	-	-
	Advance to Others	1,64,63,901.00	-	-	1,64,63,901.00
	Employee Advance	25,39,000.00	21,20,713.00	1,93,000.00	46,59,713.00
	Employee Provident Fund loans	1,12,20,971.00			1,12,20,971.00
	Loans to Others	19,35,39,210.00			19,35,39,210.00
	Advance to Suppliers and Contractors	83,11,666.00			83,11,666.00
	Other Current Assets	8,95,99,398.00	1,50,00,795.00		10,46,00,193.00
	VAT	-	-	-	-
	SD with Others	-	36,911.00	-	36,911.00
	Sub- Total	32,16,74,146.00	1,71,58,419.00	1,93,000.00	33,86,39,565.00
	Less: Accumulated Provisions	-	-	-	-
	against loans advances and Deposit	-	-	-	-
	Total Loans advances deposit	**32,16,74,146.00**	**1,71,58,419.00**	**1,93,000.00**	**33,86,39,565.00**

SCHEDULE - B - 19 OTHER ASSETS

Account Code	Particulars	Current year (RS.)	Previous year (RS.)
4700000	Deposit Works	1,66,25,000.00	1,66,25,000.00
	Other asset control account	-	-
	TDS Receivable	2,45,189.00	20,73,729.00
	TCS Receivable	1,62,288.00	
	Total Other Assets	**1,70,32,477.00**	**1,86,98,729.00**

SCHEDULE - B - 20 MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT W/O)

Account Code	Particulars	Current year (RS.)	Previous year (RS.)
	Loans Issue Expenses	0	0
	Deferred revenue Expenses	0	0
	Others	0	0
	Total Miscellaneous Expenditure	**0**	**0**

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountant Gwalior

S.K. LULLA & CO. CHARTERED ACCOUNTANTS

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Municipal Corporation Gwalior

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2024

...culars	2023-24		2022-23	
		Amount		Amount
...h flow from operating activities				
...ofit Before Taxation	-		-	
Add: Transfer to Municipal (General) Fund	1,89,63,119.66		-	
Add: Transfer to Reserves	11,45,95,781.65		11,25,98,227.94	
Adjustment for:				
Depreciation	93,65,36,236.94		-	
Investment income	-7,83,57,120.00		-6,19,78,141.06	
Interest Expense	5,82,54,605.00		5,22,65,671.00	
CASH FLOW BEFORE WORKING CAPITAL CHANGES	**1,04,99,92,623.25**		**10,28,85,757.88**	
Increase in loans & advances	-1,69,65,419.00		-20,90,000.00	
Increase in deposit received	80,80,68,778.12		1,46,94,27,887.02	
Increase in deposit works	92,80,96,646.00		48,70,55,739.00	
Increase in other liabilites (sundry creditors)	14,12,07,293.92		1,93,13,094.19	
Increase in trade recievables	-41,75,54,184.91		-	
Increase in other asset	16,66,252.00		-15,10,911.00	
Increase in Provision for liability	9,02,05,939.00			
CASH GENERATED FROM OPERATIONS BEFORE TAX PAID	2,58,47,17,928.38		**2,07,50,81,567.09**	
Income Tax paid	-			
NET CASH FROM OPERATIONS		2,58,47,17,928.38		2,07,50,81,567.09
CASH FLOWS FROM INVESTING ACTIVITIES				
Increase of Fixed assets	-2,93,24,15,694.94		-2,46,93,95,762.99	
Decrease of investment	93,88,81,033.12		1,48,23,90,634.00	
Interest on investment	7,83,57,120.00		-	
Increase of investment	-60,08,02,307.00		-73,80,11,800.00	
		-2,51,59,79,848.82		-1,72,50,16,928.99
CASH FLOWS FROM FINANCING ACTIVITIES				
payment of long term borrowing	-6,79,21,100.00		-1,28,05,169.00	
finance cost	-5,82,54,605.00		-5,22,65,671.00	
increase in EAR marked fund	-4,89,91,263.00		1,94,33,029.00	
increase in grant	1,91,53,97,351.00		82,34,97,864.00	
		1,74,02,30,383.00		77,78,60,053.00
NET INCREASE IN CASH AND CASH EQUIVALENTS		1,80,89,68,462.56		1,12,79,24,691.10
CASH AND CASH EQUIVALENTS AT START OF THE PERIOD		**4,39,09,88,557.05**		**3,26,30,63,865.95**
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD		6,19,99,57,019.61		4,39,09,88,557.05
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD IN TRIAL BALANCE		**6,19,99,57,019.61**		4,39,09,88,557.05
DIFFERENCE		-		-

PRASAD KUMAR AGARWAL & ASSOCIATES ★ Chartered Accountant Gwalior

S.K. LULLA & CO. ★ CHARTERED ACCOUNTANTS

Gwalior Municipal Corporation
Income & Expenditure Account
For The Financial Year 2023-24

Account Code	Particulars	Schedule	Current Year (Rs.) 2023-24	Previous Year (Rs.) 2022-23
A	**INCOMES**			
110	Income From Duties & Taxes	IE-1	1,61,50,90,403.97	1,60,63,67,093.74
120	Assigned Revenue & Compensation	IE-2	2,23,90,01,934.00	2,03,07,51,360.00
130	Rent From Municipal Properties	IE-3	14,71,13,058.00	2,27,28,398.00
140	Income Form License & Charges	IE-4	18,51,01,934.67	15,95,48,470.20
150	Income From Sale & Hire Charges	IE-5	4,85,56,833.00	1,56,19,890.00
160	Grant Utilized From Revenue Expenses	IE-6	1,29,76,69,061.00	79,46,44,750.00
170	Income From Investments	IE-7	7,83,57,120.00	6,19,78,141.06
171	Income from Bank Interest	IE-8	13,91,14,494.00	7,84,51,755.00
180	Other Incomes	IE-9	7,85,81,789.34	7,00,92,240.96
	TOTAL		**5,82,85,86,627.98**	**4,84,01,82,098.96**
B	**EXPENDITURES**			
210	Salary Expenses	IE-10	2,13,83,50,977.00	2,14,52,13,260.00
220	Administrative Expenses	IE-11	46,99,87,180.94	36,12,98,570.67
230	Operation & Maintenance Expenses	IE-12	2,02,70,78,115.84	2,06,98,57,178.64
240	Interest & Financial Expenses	IE-13	5,82,54,605.00	5,22,65,671.00
250	Programe Expenses	IE-14	2,78,18,575.00	3,13,93,230.00
260	Grant Expenses	IE-15	3,66,01,243.00	3,70,20,137.00
270	Provision for Expenses	IE-16	-	-
271	Miscellanoues Expenses	IE-17	1,597.95	9,20,619.71
272	Depreciation	IE-18	93,65,36,236.94	-
273	Activity Fund	IE-19	-	-
	TOTAL		**5,69,46,28,531.67**	**4,69,79,68,667.02**
C	**Surplus of Income over Expenditures**		**13,39,58,096.31**	**14,22,13,431.94**
D	Add/Less: Prior period Items (Net)	IE-18	(3,99,195.00)	(2,96,15,204.00)
E	**Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)**		**13,35,58,901.31**	**11,25,98,227.94**
F	Less: Transfer to Reserve Funds		**11,45,95,781.65**	**11,25,98,227.94**
G	**Net balance being surplus/ deficit carried over to Municipal Fund (E-F)**		**1,89,63,119.66**	**(0.00)**

The schedule referred above are an integral part of Income & Expenditure Account

As per our report of even date attached
For Prasad Kumar Agrawal and Associates
Chartered Accountants
FRN: 003834C

CA MONA SINGHAL
Partner
M.No. 401975

Date:
Place: Gwalior

Prasad Kumar Agarwal & Associates Chartered Accountant Gwalior

UDIN - 25401975BMLJSU4717

S.K. Lulla & Co. Chartered Accountants

(As per our separate report attached)
M/s S K Lulla & Co.
Chartered Accountants
Handholding Consultant

UDIN: 24079203BKCBED6351
Date: 30/12/2024

Additional Commisioner (Finance)
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Schedules of Income & Expenditure Account

IE - 1 - 110 (Income From Duties & Taxes)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11010			
	Property Tax Sanhal	60,02,65,523.00	77,98,23,445.17
	Water Tax	26,69,66,623.92	24,18,39,459.22
	Samekit Kar	18,80,59,527.00	13,70,23,583.46
	Development Tax Current Year	12,11,80,310.00	-
	Education cess	8,34,82,143.00	5,78,52,418.89
	Garbage Tax	33,41,19,050.00	-
	Advertisement Tax	1,93,42,502.05	4,99,02,877.00
	Other Tax	16,74,725.00	33,99,25,310.00
	Adhibhaar		-
	TOTAL	**1,61,50,90,403.97**	**1,60,63,67,093.74**

IE -2 - 120 (Assigned Revenue & Compensation)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1210	**Assigned Revenue & Compensation**		
	Stamp Duty (Muank Shukl)	45,00,97,008.00	28,13,47,801.00
	Passenger Tax Compensation	1,78,38,000.00	-
	Compensation in lieu of Taxes / Duties	1,77,10,66,926.00	1,74,94,03,559.00
	TOTAL	**2,23,90,01,934.00**	**2,03,07,51,360.00**

IE -3 - 130 (Rent From Municipal Properties)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	**Rent From Municipal Properties**		
	Tanker Rent	-	-
	Vehcile Parking	-	-
	Shop Rent	-	-
	Market Rent	-	-
	Chabutra Kiraya	-	-
	Bhawan Anughya Shulak	-	-
	Rent from Civic Amenities	14,71,13,058.00	2,27,28,398.00
	TOTAL	**14,71,13,058.00**	**2,27,28,398.00**

IE -4 - 140 (Income Form License & Charges)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	**Income Form License & Charges**		
	Application Fees	1189779	0.00
	Certificate Fees	279578	257244.00
	Card Fees		0.00
	Fines & Penalty		0.00
	Right to Information Fees		0.00
	E-Trading		0.00
	Licence Fees		1700.00
	Nakal Shulak		0.00
	Registration Charges		0.00
	Shop Oction		0.00
	Empanelment and Registration Charges	55100	52522.00
	Fees for Grant of Permit	114827817	37763825.00
	Development Charges	37115415	63210908.00
	Other Fees	8158372	28995168.50
	User Charges	3986460	233609.00
	Entry Fees	16941445	22115740
	Dainik Vasuli	2547969	
	Service / Administrtive Charges		6917754
	TOTAL	**185101934.67**	**159548470.20**

S.K. LULLA & CO. CHARTERED ACCOUNTANTS

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PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountant Gwalior

IE - 5 - 150 (Income From Sale & Hire Charges)			
Account Code	**Particulars**	**Current Year (Rs.)**	**Previous Year (Rs.)**
15011	**Income Form Sale of Form & Publication**		
	Sale of Forms & Publications	46701733	15600015
	Scrap Sale	1855100	19875.00
	TOTAL	**48556833.00**	**15619890.00**

IE -6 - Grant Ulitised From Revenue Expenses (160)			
Account Code	**Particulars**	**Current Year (Rs.)**	**Previous Year (Rs.)**
16010	**Revenue Grants**		
	Moolbhut Grant	270946654	259520000.00
	Chungi Chhatipurtri	0	0.00
	Revenue from 15th finance commission		0.00
	Revenue from 14th finance commission		0.00
	Revenue from 13th finance grant	800	
	Revenue income from toilet grant		0.00
	Revenue from state finance grant		0.00
	Revenue from PM Awas Grant	51000	562750.00
	CM Adhosanrachna Grant		0.00
	Revenue from janbhagidari garnt		0.00
	Revenue from vehicle repair and maintance		0.00
	Revenue From special grant	955176607.00	534562000.00
	Fire Services Grant	5625000.00	
	Swachta Protsahan Prize	7869000.00	
	Other Grants	58000000.00	
	TOTAL	**1297669061.00**	**794644750.00**

IE -7 - 170 (Income From Investments)			
Account Code	**Particulars**	**Current Year (Rs.)**	**Previous Year (Rs.)**
17010	**Interest Income**		
	Interest on FDR	78357120.00	61978141.06
	TOTAL	**78357120.00**	**61978141.06**

IE -8 - 171 Income from Bank Interest			
Account Code	**Particulars**	**Current Year (Rs.)**	**Previous Year (Rs.)**
17011	**Interest from Bank Accounts**		
	Interest Income	139114494	78451755.00
	TOTAL	**139114494**	**78451755.00**

IE -9 - 180 Other Incomes			
Account Code	**Particulars**	**Current Year (Rs.)**	**Previous Year (Rs.)**
18010	**Other Income**		
	Audit Objection		0.00
	Vahan Receipt		0.00
	Refund		0.00
	Nal Connection & Disconnection		0.00
	Other Income		0.00
	Namantran Shulak	972000.00	0.00
	Road Cutting Received		0.00
	Unclaimed Refund or Liablities		721062.00
	Miscellaneous Income	77609789.34	69371178.96
	TOTAL	**78581789.34**	**70092240.96**

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountant Gwalior

S.K. LULLA & CO. CHARTERED ACCOUNTANTS

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IE -10 - 210 (Salary Expenses)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salary & Wages		
	G.P.F.		0.00
	Salary and allowance staff	795980617.00	800638665.00
	Wages	818350341.00	717538510.00
	Travelling Allowance		0.00
	Salary jalpraday Shakha		0.00
	E.P.F. of Employees		0.00
	Uniform Expenses		0.00
	Pension	377342591.00	338847899.00
	Benefit & All.	30935555	128531705.00
	Retirement & Other Benefits	115741873	159656481.00
	TOTAL	**2138350977.00**	**2145213260.00**

IE -11 - 220 (Administrative Expenses)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent Rates & Taxes		
	Telephone Exp.with Intercom		0.00
	Printing Stationary Expenses	5779645.00	3107126.00
	TDS Return filing fees		0.00
	Audit Fees	588700.00	5471350.00
	Audit Exp - Local Fund Audit	90000000.00	
	Digital Sigtature		0.00
	Legal Fees	1458340.00	2406220.00
	Advertisement & Publicity Expenses Expenses	65557935.00	50495082.20
	Advocate Fees		0.00
	Munadi Bhugtaan		0.00
	Panchayat Vikash Sanstha		0.00
	Complaint Solving Expenses		0.00
	Vehicle Rent		0.00
	Website Expenses		0.00
	MP Pollution control board	1438281.00	0.00
	Office Expenses	25027247.00	24358694.18
	Communication Expenses	4961345.94	4723827.00
	Books & Periodicals	454213.00	1024968.00
	Travelling and Conveynance	264038356.00	261424151.29
	Insurance	4557024	4043329
	Other administrtive expenses	6126094	4243823
	TOTAL	**469987180.94**	**361298570.67**

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountant Gwalior

S.K. LULLA & CO. CHARTERED ACCOUNTANTS

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नगर निगम ग्वालियर

IE -12 - 230 (Operation & Maintenance Expenses)			
Account Code	**Particulars**	**Current Year (Rs.)**	**Previous Year (Rs.)**
23010			
			0.00
	Repair & Maintenance Building	48065546.00	58476004.76
	Cleaning Expenses		0.00
	JCB Work Expenses		0.00
	Material Purchase Electricity		0.00
	Material Purchase Jalpraday		0.00
	Material Purchasing		0.00
	Material Purchase Street Light		0.00
	Material Purchase pipeline		0.00
	Material Purchasing Safai		0.00
	Motor Pump Repair & Maintenance		0.00
	Petrol & Diesal Expenses	690410267.00	196775993.00
	Electricity Exp	162408612.00	663765441.00
	Repair & Maintenance		0.00
	Repair and Maintenance pipeline	357179961.00	195384435.00
	Repair & Maintenance Vehicle	3,04,75,071.07	42897816.66
	Repair and Maintenace Fire Vehicle		0.00
	Road Repair & Maintenance	57848317.00	139477039.00
	Tent House Rent		0.00
	Jalpraday Expenses		0.00
	Lok Nirmaan		0.00
	Vigat Vatrsho ke Maulik karya and other work	6580180.00	0.00
	Ward Samethiyo ki nidhi se	83443.00	0.00
	Adhyaksh Nidhi	682021.00	0.00
	Other Expenses / Petty Expenses	161639.00	0.00
	Material Purchase fire vehcile		0.00
	Material Purchase pump		0.00
	Repair and Maintance Store		0.00
	Repair and Maintance Electricity	56,75,038.80	19741563.76
	Repair and Maintance Tractor		0.00
	Repair and Maintance Computer		0.00
	Repair and Maintance Stadium		0.00
	Repair and Maintance Office		0.00
	Sign Board		0.00
	Stadium Rent		0.00
	Street light Bill		0.00
	Tanker Rent		0.00
	Repair and Maintance Infrastructure Assets	7783625.00	32142579.00
	Repair and maintenance- Civic Amenities	99186002.00	75025149.59
	Repair and Maintenance- office equipment	10122318.00	12568869.06
	Other Operating & Maintenance Expenses	481915998.16	479731197.11
	Bulk Purchase	5691404.00	25000000.00
	Consumption of Stores	3955642.00	9892242.00
	Hire Charges	54105280.00	104692947.25
	Repair and Maintenance - Lamp Post	4747750.81	14285901.45
	TOTAL	**2027078115.84**	**2069857178.64**

IE -13 - 240 Interest & Financial Expenses			
Account Code	**Particulars**	**Current Year (Rs.)**	**Previous Year (Rs.)**
24010	**Interest & Finance Exp.**		
	Interest on loans from bank and other Financial Institution	58254605	52265671.00
	Other Interest and Finance		0.00
	TOTAL	**58254605**	**52265671**

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IE -14 - 250 (Programe Expenses)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	**Election Programme Expenses**		
	Election Expenses	19072025.00	24097977.00
	Own Programs	3883550.00	3400110.00
	Others Programme Expenses	4863000.00	3895143.00
	TOTAL	**27818575.00**	**31393230.00**

IE -15 - 260 (Grant Expenses)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010			
	Covid-19 Expenses		0.00
	PM Awas Yogana Expenses		0.00
	Swachhay Bharat Mission Expenses		0.00
	Grants(Gandi Basti & Manav Kusth Aashram)	607695.00	37020137.00
	State sponsored schemex	200000.00	0.00
	Nulm	13245803.00	0.00
	SBM IEC	22547745.00	0.00
	TOTAL	**36601243**	**37020137.00**

IE -17- Miscellaneous Expenses			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
28010			
	Other Exp	1597.95	920619.71
	TOTAL	**1597.95**	**920619.71**

IE -18- Prior Period Items (Net)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2858000			
	Income		
1851001	Taxes Other - Revenues	-	-
1853000	Recoveries of Revenues Written Off	-	-
1854001	Other Income	-	-
	Total Income (a)	-	-
	Expenses		
2855000	Refund of Taxes	-	-
2856000	Refund of Other Revenues	-	-
2858000	Other Expenses	3,99,195.00	2,96,15,204.00
	Total Expenses (b)	3,99,195.00	2,96,15,204.00
	Total Prior Period (Net) (a-b)	(3,99,195.00)	(2,96,15,204.00)

IE -18- Depreciation			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27010	Depreciation For Assets	936536236.94	0.00
	Dep on Grant Assets Transferred transferred to cap8ital reserve		
	TOTAL	**936536236.94**	**0.00**

IE -19-Activity Fund			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Public Health, Safety and Disease	0	0
	Urban Poor & Social Welfare	0	0
	TOTAL	0	0

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Rajani

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