A C E& ASSOCIATES

CHARTERED ACCOUNTANTS

Head Off:105, 2nd Floor, Chandrika Tower, Near Shastri Bridge, Napier Town, Jabalpur, M.P. 482001,
Branch Office: 601, Glen Ridge, High ST, Behind DMart, Hiranandani Gardens, Powai, Mumbai, M.H. - 400076
Contact Office: 0761-4070740, Mob: 9713360740, Email: ca.akant@gmail.com

AUDITOR'S REPORT

To,

CMO

NAGAR PALIKA,BLAGHAT

BALAGHAT (M.P.)

We have audited the attached balance sheet of **NAGAR PALIKA BALAGHAT (M.P.) as at 31st March ,2024** and the Receipt and Payment, Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the NAGAR PALIKA BALAGHAT (M.P.). Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the above audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanation

given to us the said accounts subject to the notes gives the true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of balance sheet , of the state of affairs of the above named ULB as on 31 march 2024
2. Income and Expenditure account of ULB for the year ended on 31st March 2024.
3. In the case of Receipt & Payment account for the year ended on 31st March 2024.

FOR A C E & ASSOCIATES

CHARTERED ACCOUNTANTS

A C E & ASSOCIATES JABALPUR FRN:017996C PAN:ABLFA5207B CHARTERED ACCOUNTANTS

(CA. AMARKANT KUSHWAHA)

M.No 421528

UDIN: 25421528BMJNVW9408

Date: 30.09.2024

Place :- JABALPUR

(PARTNER)

INDIA

A C E& ASSOCIATES

꞉HARTERED ACCOUNTANTS

Head Off: 105, 2nd Floor, Chandrika Tower, Near Shastri Bridge, Napier Town, Jabalpur, M.P. 482001,
Branch Office: 601, Glen Ridge, High ST, Behind DMart, Hiranandani Gardens, Powai, Mumbai, M.H. - 400076
Contact Office: 0761-4070740, Mob: 9713360740, Email: ca.akant@gmail.com

AUDITOR'S REPORT

'O,

IRECTORATE

IRBAN ADMINISTRATION & DEVELOPMENT

HOPAL(MP)

Ve have audited the attached balance sheet of **NAGAR PALIKA BALAGHAT (M.P.) as at 31st March ,2024** and the Receipt nd Payment, Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements re the responsibility of the NAGAR PALIKA BALAGHAT (M.P.). Our responsibility is to express an opinion on these financial :atements based on our audit.

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1. In the case of balance sheet , of the state of affairs of the above named ULB as on 31 march 2024
2. Income and Expenditure account of ULB for the year ended on 31st March 2024.
3. In the case of Receipt & Payment account for the year ended on 31st March 2024.

ACE & ASSOCIATES JABALPUR FRN:017996C PAN:ABLFA5207B CHARTERED ACCOUNTANTS

FOR A C E & ASSOCIATES

CHARTERED ACCOUNTANTS

(CA. AMARKANT KUSHWAHA)

lace :- **JABALPUR**

(PARTNER)

MP Urban Local Body, Balaghat
BALANCE SHEET
As at 31 March 2024

	Particulars	Schedule no.	Current year (Rs)			Previous year (Rs)		
A	**SOURCES OF FUNDS**							
A1	**Reserves and Surplus**							
	Municipal (General) Fund	B-1		284823803.22			275845973.95	
	Earmaked Funds	B-2		18084134.00			18084134.00	
	Reserves	B-3		148304187.83			284599664.56	
	Total Reserves and Surplus				451212125.05			578529772.51
A2	**Grants,Contribution for Specific Purpose**	B-4		629930148.92	629930148.92		534144122.62	534144122.62
A3	**Loans**							
	Secured loans	B-5		0.00			0.00	
	Unsecured loans	B-6		18433327.00			20656613.00	
	Total Loans				18433327.00			20656613.00
	TOTAL SOURCES OF FUNDS [A1 - A3]				1099575600.97			1133330508.13
B	**APPLICATION Of FuNDS**							
B1	**Fixed Assets**	B-11						
	Gross Block		659125556.01			595233128.01		
	Less:Acumulated Depreciation		448765407.20			390619509.17		
	Net Block			210360148.81			204613618.84	
	Capital Work-in-Progress			191350552.00			151639436.00	
	Total Fixed Assets				401710700.81			356253054.84
B2	**Investments**							
	Investment- General Fund	B-12		239661092.00			220299093.00	
	Investment-Other Funds	B-13		0.00			0.00	
	Total investment				239661092.00			220299093.00
B3	**Current assets,loans & advances**							
	Stock in hand (inventories)	B-14		70800559.16			58040670.16	
	Sundry Debtors (Rceeivables)	B-15						
	Gross amount outstanding		52960272.00			66666095.00		
	Less: Accumulated Provision against bad and doubtful receivables		0.00			0.00		
	Sundry Debtors (Rceeivables) - Net			52960272.00			66666095.00	
	Prepaid expenses	B-16		0.00			0.00	
	Cash and Bank Balances	B-17		280509587.76			433261829.19	
	Loans, advances and deposits	B-18		54870672.24			18943103.94	
	Total Current Assets			**459141091.16**			**576911698.29**	
B4	**Current Liabilities and Provisions**							
	Deposits received	B-7		13250767.00			17428142.00	
	Deposit Works	B-8		0.00			0.00	
	Other liabilities (Sundry Creditors)	B-9		9003550.00			1021074.00	
	Provisions	B-10		1684122.00			1684122.00	
	Total Current Liabilities			**23938439.00**			**20133338.00**	
	Net Current Assets (B3-B4)				435202652.16			556778360.29
C	**Other Assets**	B-19			23001156.00			0.00
D	**Miscellananeous ExpendiTure (to the extent not Written off)**	B-20			0.00			0.00
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]				1099575600.97			1133330508.13

ACE & ASSOCIATES
JABALPUR
FRN:017996C
PAN:ABLFA5207B
CHARTERED ACCOUNTANTS

सहायक लेखा अधिकारी
न.पा.परि.बालाघाट

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद बालाघाट
जिला-बालाघाट (म.प्र.)

MP urban Local Body,

Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Develpoment and Maintenance	Bustee Services	Commercial Projects	General Account
31010	**Balance as per last amount**	0.00	0.00	0.00	0.00	275845973.95
	Additions during the year	0.00	0.00	0.00	0.00	0.00
31090	Surplus for the year	0.00	0.00	0.00	0.00	8977829.27
	Transfers	0.00	0.00	0.00	0.00	0.00
	Total (Rs)	0.00	0.00	0.00	0.00	284823803.22
	Deductions during the year	0.00	0.00	0.00	0.00	0.00
31090	Deficit for the year	0.00	0.00	0.00	0.00	0.00
	Transfers	0.00	0.00	0.00	0.00	0.00
310	**Balance at the end of the current year**	0.00	0.00	0.00	0.00	284823803.22

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund)

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Pension Fund	General Provident Fund
	(a) Opening Balance	18084134.00	0.00	0.00	0.00	0.00	0.00
	(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Intrest/Dividend earned on Soecial Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	Appereciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	Other addition (Specify nature)	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
	(c) Payments Out of Funds	0.00	0.00	0.00	0.00	0.00	0.00
	[1] Capital expenditure on	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Asset	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
	[2] Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00
	Salary, Wages and allowances etc	0.00	0.00	0.00	0.00	0.00	0.00
	Rent Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00
	[3] Other.	0.00	0.00	0.00	0.00	0.00	0.00
	Loss on disposal of Special Fund investments	0.00	0.00	0.00	0.00	0.00	0.00
	Diminution in Value of Special Fund investments	0.00	0.00	0.00	0.00	0.00	0.00
	Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Total (c)	0.00	0.00	0.00	0.00	0.00	0.00
311	**Net Balance of Special Funds [(a+b)-(c)]**	18084134.00	0.00	0.00	0.00	0.00	0.00

Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	284599664.56	0.00	284599664.56	0.00	148304187.83
31220	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
31230	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
31240	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
31250	General Reserve	0.00	0.00	0.00	0.00	0.00
31260	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
31211	Capital Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve funds	284599664.56	0.00	284599664.56	0.00	148304187.83

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ACE & ASSOCIATES JABALPUR FRN:017996C PAN:ABLFA5207B CHARTERED ACCOUNTANTS

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद बालाघाट
जिला-बालाघाट (म.प्र.)

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Government Agencies	Grants from Financial Institutions	Others Specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	**251929398.99**	**172045385.55**	**0.00**	**0.00**	**146096906.38**	**570071690.92**
(b) Additions to the Grants						**0.00**
Grant received during the year	29521370.00	30337088.00		0.00	0.00	**59858458.00**
Interest/Dividend earned on Grant investments	0.00	0.00	0.00	0.00	0.00	**0.00**
Profit on disposal of Grant investments	0.00	0.00	0.00	0.00	0.00	**0.00**
Appreciation in Value of Grant investments	0.00	0.00	0.00	0.00	0.00	**0.00**
Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	**0.00**
Total(b)	**29521370.00**	**30337088.00**	**0.00**	**0.00**	**0.00**	**59858458.00**
Total (a+b)	**281450768.99**	**202382473.55**	**0.00**	**0.00**	**146096906.38**	**629930148.92**
(C) Payment out of funds	0.00	0.00	0.00	0.00	0.00	**0.00**
Capital expenditure of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditure of Other	0	0.00	0.00	0.00	0.00	0.00
Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00
Salary, Wages, allowances etc	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
Other	0.00	0.00	0.00	0.00	0.00	0.00
Loss on disposal of Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net balance at the year end (a+b)- (C)	**281450768.99**	**202382473.55**	**0.00**	**0.00**	**146096906.38**	**629930148.92**

ACE & ASSOCIATES
JABALPUR
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CHARTERED ACCOUNTANTS

सहायक लेखा अधिकारी
न.पा.परि.बालाघाट

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद बालाघाट
जिला-बालाघाट (म.प्र.)

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
33010	Loans from Central Government	0.00	0.00
33020	Loans from State Govermment	0.00	0.00
33030	Loans from Govt. bodies & Associations	0.00	0.00
33040	Loans from international agencies	0.00	0.00
33050	Loans from banks & other financial institutions	0.00	0.00
33060	Other Term Loans	0.00	0.00
33070	Bonds & debentures	0.00	0.00
33080	Other Loans	0.00	0.00
	Total Secured Loans	**0.00**	**0.00**

Notes:

*The nature of the Security shall be specified in each of these categories;

*Particulars of any guarantees given shall be disclosed;

*Terms of redemaption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemaption;

*Rate of interst and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

*For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.

Schedule B-6: Unsecured Loans

Code No.	Particulars	Current Year (Rs)	Previous year (Rs)
33110	Loans from Central Government	0.00	0.00
33120	Loans from State Government	0.00	0.00
33130	Loans from Govt. bodies & Associations	0.00	0.00
33140	Loans from international agencies	0.00	0.00
33150	Loans from banks & other financial institutions	18433327.00	20656613.00
33160	Other Term Loans	0.00	0.00
33170	Bonds & debentures	0.00	0.00
33180	Other Loans	0.00	0.00
	Total Unsecured Loans	**18433327.00**	**20656613.00**

Note:

*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

ACE & ASSOCIATES
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मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद बालाघाट
जिला-बालाघाट (म.प्र.)

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
34010	From Contractors	6580503.00	10073989.00
34020	From Revenues	4100679.00	4100679.00
34030	From Staff	0.00	0.00
34080	From other	2569585.00	3253474.00
	Total deposits received	**13250767.00**	**17428142.00**

Schedule B-8: Deposits Works

Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works	0.00	0.00	0.00
34120	Electrical works	0.00	0.00	0.00
34180	Others	0.00	0.00	0.00
	Total of deposit works	**0.00**	**0.00**	**0.00**

Schedule B-9: Other Liabilites (Sundry Creditors)

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	0.00	0.00
35011	Employee Liabilities	0.00	0.00
35012	Interst Accrued and Due	0.00	0.00
35013	Outstanding liabilities	0.00	0.00
35020	Recoveries Payable	972554.00	260078.00
35030	Government Dues Payable	0.00	0.00
35040	Refunds Payable	0.00	0.00
35041	Advance Collection of Revenues	8030996.00	760996.00
35090	Others (sale Proceeds)	0.00	0.00
	Total Other Liabilities (Sundry Creditors)	**9003550.00**	**1021074.00**

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
36010	Provision for Expenses	1684122.00	1684122.00
36020	Provision for Interest	0.00	0.00
36030	Provision for Other Assets	0.00	0.00
	Total Provision	**1684122.00**	**1684122.00**

ACE & ASSOCIATES
JABALPUR
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CHARTERED ACCOUNTANTS

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद बालाघाट
जिला-बालाघाट (म.प्र.)

सहायक लेखा अधिकारी
न.पा.परि.बालाघाट

Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of Pervious year
1	2	3	4	5	6	7	8	9	10	11	12
	Land Buildings										
41010	Land	8953147.00	0.00	0.00	8953147.00	0.00	0.00	0.00	0.00	8953147.00	8953147.00
41015	Lakes and Pond	2255102.00	8794.00	0.00	2263896.00	0.00	0.00	0.00	0.00	2263896.00	2255102.00
41020	Buildings	40740617.01	6101754.00	0.00	46842371.01	15081041.23	3017326.33	0.00	18098367.56	28744003.45	25659575.78
41025	Heritage Building	11177148.00	0.00	0.00	11177148.00	0.00	0.00	0.00	0.00	11177148.00	11177148.00
	Infrastructure Assets		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41030	Roads & Bridges	146831311.00	37414349.00	0.00	184245660.00	107634159.88	19834717.38	0.00	127468877.26	56776782.74	39197151.12
41031	Sewerage and drainage	90547435.00	3123559.00	0.00	93670994.00	55059735.80	9996454.75	0.00	65056190.54	28614803.46	35487699.20
41032	Water ways	167589747.00	14192589.00	0.00	181782336.00	113792897.51	17602465.63	0.00	131395363.13	50386972.87	53796849.49
41033	Pubilic Lighting	10325236.00	2364171.00	0.00	12689407.00	6653320.26	1562742.86	0.00	8216063.12	4473343.88	3671915.74
41040	Plants & Machinery	57267070.00	90220.00	0.00	57357290.00	48553988.47	1593397.58	0.00	50147386.04	7209903.96	8713081.53
41050	Vehicles	31302363.00	81624.00	0.00	31383987.00	25410247.48	1865598.85	0.00	27275846.33	4108140.67	5892115.52
41060	Office & other equipment	21865823.00	338268.00	0.00	22204091.00	14660856.36	1952943.45	0.00	16613799.81	5590291.19	7204966.64
41070	furniture and fittings	6323145.00	177100.00	0.00	6500245.00	3748477.02	712432.73	0.00	4460909.75	2039335.25	2574667.98
41080	Other fixed assets	54984.00	0.00	0.00	54984.00	24785.18	7818.47	0.00	32603.66	22380.34	30198.82
	Sub -Total	**595233128.01**	**63892428.00**	**0.00**	**659125556.01**	**390619509.17**	**58145898.03**	0.00	**448765407.20**	210360148.81	**204613618.84**
412	**Capital Work in Progress**	151639436.00	39711116.00	0.00	191350552.00	0.00	0.00	0.00	0.00	191350552.00	151639436.00
	Total	746872564.01	**103603544.00**	**0.00**	**850476108.01**	**390619509.17**	**58145898.03**	0.00	**448765407.20**	401710700.81	356253054.84

Additional disclosures to the Schedule

1. Value of **fixed assets under** dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned .
2. The **details & value of assets,** Which are not yet physically identified/traced, shall be disclosed separately.
3. Details and value of assets under leases and hire purchase needs to be disclosed as a note.

Note:

1. Additions **include fixed assest** created out Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
2. Gross Block **means cost of** acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1 April 2006 shall be equal to the closing asset balance as on **31 March 2006.**
3. Land includes **areas used** as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
4. Buildings include **office and** works buildings, commercial buildings, residential buildings, school and college, hospital buildings, public buildings temporary structures and sheds, etc.
5. Roads and **bridges include** roads and streets, pavements, pathways, bridges, culverts and subways.
6. Sewerage **and drainage** inclued sewerage lines, storm-water drainage lines and other similar drainage system.
7. Waterworks **include water** storage tank, water wells, bore wells, Water pumping station, Water transmission & distrbution system etc.

No depreciation is to be charged on Land.

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Schedule B-12: Investments- General Funds

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	Central Government Securities	0.00	0.00	0.00	0.00
42020	State Government Securities	0.00	0.00	0.00	0.00
42030	Debentures and Bonds	0.00	0.00	0.00	0.00
42040	Preference Shares Equity Shares	0.00	0.00	0.00	0.00
42060	Units of Mutual Funds	0.00	0.00	0.00	0.00
42080	Other Investments	0.00	0.00	239661092.00	220299093.00
	Total of Investments General Fund	**0.00**	**0.00**	**239661092.00**	**220299093.00**

Schedule B-13: Investments- Other Funds

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	Central Government Securities	0.00	0.00	0.00	0.00
42120	State Government Securities	0.00	0.00	0.00	0.00
42130	Debentures and Bonds	0.00	0.00	0.00	0.00
42140	Preference Shares Equity Shares	0.00	0.00	0.00	0.00
42160	Units of Mutual Funds	0.00	0.00	0.00	0.00
42180	Other Investments	0.00	0.00	0.00	0.00
	Total of Investments General Fund	**0.00**	**0.00**	**0.00**	**0.00**

Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)	Previous year (Rs)
43010	Stores Loose	**70800559.16**	**58040670.16**
43080	Others	0.00	0.00
	Total Stock in hand	**70800559.16**	**58040670.16**

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Schedule B-15 Sundry Debtors (Receivables)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43110	***Receivables for property taxes***				
	Less than 5 year	21590872.00	0.00	21590872.00	30770350.00
	More than 5 year	0.00	0.00	0.00	0.00
	Sub-total	21590872.00	0.00	21590872.00	30770350.00
	Less: State Government Cesses/Levies in Taxes-Control Acounts		0.00	0.00	0.00
	Net Receivables of property Taxes	21590872.00	**0.00**	21590872.00	30770350.00
43120	***Receivables of Other Taxes***			0.00	0.00
	Less than 3 year	1281074.00	0.00	1281074.00	1772303.00
	More than 3 year	0.00	0.00	0.00	0.00
	Sub-total	1281074.00	**0.00**	1281074.00	1772303.00
	Less: State Government Cesses/Levies in Taxes-Control Acounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	1281074.00	**0.00**	1281074.00	1772303.00
	Receivable of Cess Income			0.00	0.00
	Less than 3 year	3644019.00	0.00	3644019.00	6695124.00
	More than 3 year	0.00	0.00	0.00	0.00
	Sub-total	3644019.00	**0.00**	3644019.00	6695124.00
43130	***Receivables for Fees and User Charges***			0.00	0.00
	Less than 3 year	3390891.00		3390891.00	3390891.00
	More than 3 year	0.00	0.00	0.00	0.00
	Sub-total	3390891.00	**0.00**	3390891.00	3390891.00
43140	***Receivables from Other water tax***			0.00	0.00
	Less than 3 year	23053416.00	0.00	23053416.00	24037427.00
	More than 3 year	0.00	0.00	0.00	0.00
	Sub-total	23053416.00	**0.00**	23053416.00	24037427.00
43150	Receivables from Government	**0.00**	**0.00**	0.00	0.00
				0.00	0.00
43180	Receivables -Control Accounts	**0.00**		0.00	0.00
				0.00	0.00
	Sub-total	**0.00**	**0.00**	0.00	0.00
	Total of Sundry Debtors (Receivables)	52960272.00	**0.00**	52960272.00	42628668.00

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Schedule B-16: Prepaid Expenses

Account code	Particulars	Current year (Rs)	Previous year (Rs)
44010	Estabilshment	0.00	0.00
44020	Administrative	0.00	0.00
44030	Operation & Maintenance	0.00	327207.47
	Total Prepaid expenses	**0.00**	**327207.47**

Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)	Previous year (Rs)
45010	**Cash Balance**	0.00	0.00
	Balance with Bank - Municipal Funds		
45021	Nationalised Banks	280509587.76	433089962.19
45022	Other Schedule Banks	0.00	0.00
45023	Scheduled Co-Operative Bank	0.00	0.00
45024	Post Office	0.00	0.00
	Sub- Total	**280509587.76**	**433089962.19**
	Balance with Bank - Special Funds		
45041	Nationalised Banks	0.00	0.00
45042	Other Schedule Banks	0.00	0.00
45043	Scheduled Co-Operative Bank	0.00	0.00
45044	Post Office	0.00	0.00
	Sub- Total	**0.00**	**0.00**
	Balance with Bank - Grant Funds		
45061	Nationalised Banks	0.00	0.00
45062	Other Schedule Banks	0.00	0.00
45063	Scheduled Co-Operative Bank	0.00	0.00
45064	Post Office	0.00	0.00
	Sub- Total	0.00	**0.00**
	Total Cash and Bank balances	**280509587.76**	**433089962.19**

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Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46010	Loans and advances to employees	689508.00	0.00	0.00	689508.00
46020	Employees Provident Fund Loans	0.00	0.00	0.00	0.00
46030	Loans to Others	0.00	0.00	0.00	0.00
46040	Advance to Suppliers and Contractors	35927568.30	0.00	0.00	0.00
46050	Advance to Others	0.00	0.00	0.00	0.00
46060	Deposit with External Agencies	1430458.00	0.00	0.00	1430458.00
46080	Other Current Assets	16823137.94	0.00	0.00	16823137.94
	Sub- Total	**54870672.24**	**0.00**	**0.00**	54870672.24
461	Less: Accumlated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	**54870672.24**	**0.00**	**0.00**	54870672.24

Schedule B-18 (a): Accumlated provision against Loans, Advances, and Deposits

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
46110	Loans to Others	0.00	0.00
46120	Advances	0.00	0.00
46130	Deposits	0.00	0.00
	Total Accumulated Provision	**0.00**	**0.00**

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Schedule B-19: Other Assets

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
47010	Deposit Works	0.00	0.00
47020	Other asset control accounts	23001156.00	0.00
	Total Other Assets	**23001156.00**	**0.00**

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
48010	Loan Issue Expenses	0.00	0.00
48020	Deferred Discount on Issue of Loans	0.00	0.00
48021	Deferred Revenue Expenses	0.00	0.00
48030	Other	0.00	0.00
	Total Misscellaneous expenditure	0.00	0.00

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MP Urban Local Body, BAALGHAT
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2023 to 31 March 2024

	Account Head	Schedule	Current Year	Previous year
A	**Income**			
	Revenue Income	IE-1	33677031.00	27962702.96
	Assigned Revenues & Compensations	IE-2	107496372.00	196238368.00
	Rental Income From Municipal Properties	IE-3	3396320.00	7656150.00
	Fees & User Charges	IE-4	14052877.00	25322260.00
	Sale & Hire Charges	IE-5	3528930.00	1906858.00
	Revenue Grants, Contribution & Subsidies	IE-6	75894842.00	0.00
	Income From Investments	IE-7	0.00	0.00
	Accrued Interest	IE-8	5141601.00	1986612.00
	Other Income	IE-9	509839.00	591138.00
	Total Income		**243697812.00**	**261664088.96**
B	**Expenditure**			
	Establishment Expenses	IE-10	138748159.00	114565816.00
	Administrativ E Expenses	IE-11	4824123.00	11356433.00
	Operations & Maintenance	IE-12	27882433.00	51900315.00
	Interest & Finance Charges	IE-13	5694.70	4450.85
	Programme Expenses	IE-14	4118055.00	10433812.00
	Revenue Grants, Contribution and Subsidies	IE-15	0.00	1464118.00
	Provisions and Write Off	IE-16	0.00	0.00
	Miscellaneous Expenses	IE-17	995620.00	1924830.00
	Depreciation		58145898.03	56889191.79
	Total Expenditure		**234719982.73**	**248538966.64**
C	***Gross surplus/ (deficit) of income over expenditure except prior period items (A- B)***		**8977829.27**	**13125122.32**
D	Add/Less: Prior period Items (Net)	IE-18	0.00	0.00
E	***Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)***		**8977829.27**	**17196829.45**
F	Less:Transfer to Reserved Fund		0.00	0.00
G	***Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)***		**8977829.27**	**17196829.45**

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Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax	20364428.50	9149749.00
11002	Water Tax	6846637.50	5729347.98
11003	Sewerage Tax	0.00	389662.00
11004	Conservency Charge	0.00	0.00
11005	Lighting Tax	0.00	0.00
11006	Education Tax	2672776.00	1397935.00
11007	Vehicle Tax	0.00	21628.00
11008	Tax on Anilals	0.00	26700.00
11009	Electricity Tax	0.00	0.00
11010	Professional Tax	0.00	0.00
11011	Advertisement Tax	0.00	0.00
11012	Pilgremage Tax	0.00	0.00
11013	Export Tax	0.00	0.00
11051	Octroi & Toll	0.00	0.00
11060	Cess	630460.00	0.00
11080	Others Taxes	3162729.00	4930748.00
11090	Tax	0.00	6316932.98
	Sub Total	**33677031.00**	**27962702.96**
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	0.00	0.00
	Sub Total	**33677031.00**	**27962702.96**
	Total Tax Revenue	**33677031.00**	**27962702.96**

Schedule IE-1 (a):Tax Remission & Refund

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
1109001	Property Tax	0.00	0.00
1109002	Octroi & Toll	0.00	0.00
1109003	Surcharge	0.00	0.00
1109004	Advertisement tax	0.00	0.00
1109011	Others	0.00	0.00
	Total refund and remission of tax revenues	**0.00**	**0.00**

Schedule IE-2:Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
12010	Taxes and Duties Collected By Others	19211543.00	58321147.00
12020	Compensation in Lieu Of Taxes/Duties	88284829.00	137917221.00
12030	Compensation in Lieu Of Concession	0.00	0.00
	Total Assigned Revenues & Compensations	**107496372.00**	**196238368.00**

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Schedule IE-3:Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	3257609.00	6961469.00
13020	Rent From Office Buildings	0.00	0.00
13030	Rent From Guest Houses	117511.00	192678.00
13040	Rent From Lease of Lands	21200.00	502003.00
13080	Other Rents	0.00	0.00
	Sub Total	**3396320.00**	**7656150.00**
13090	Less: Rent remission and refunds	**0.00**	0.00
	Sub Total	**3396320.00**	**7656150.00**
	Total Rental Income From Municipal Properties	**3396320.00**	**7656150.00**

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
14010	Empanelment & Registration Charges	0.00	0.00
14011	Licensing Fees	713226.00	137580.00
14012	Fees for Grant of Permit	10081387.00	20569090.00
14013	Fees For Certificate Or Extract	19920.00	121190.00
14014	Development Charges	0.00	0.00
14015	Regularisation Fees	0.00	225.00
14020	Penalties And Fines	251121.00	254227.00
14040	Other Fees	1286143.00	592911.00
14050	User Charges	1622264.00	3628585.00
14060	Entry Fees	1400.00	650.00
14070	Service / Administrative Charges	77416.00	17802.00
14080	Other Charges	0.00	0.00
14090	Fees Remission and Refunds	0.00	0.00
	Sub Total	**14052877.00**	**25322260.00**
14090	Less: Fees Remission and Refunds	0.00	0.00
	Sub Total	**14052877.00**	**25322260.00**
	Total Income from Fees & User Charges	**14052877.00**	**25322260.00**

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Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	180260.00	88700.00
15011	Sale of Forms & Publications	617512.00	13800.00
15012	Sale of Stores & Scrap	0.00	0.00
15030	Sale of Others	2713208.00	1776558.00
15040	Hire Charges for Vehicles	17950.00	16100.00
15041	Hire Charges for Equipments	0.00	11700.00
	Total Income from Sale & Hire Charges	**3528930.00**	**1906858.00**

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	75894842.00	0.00
16020	Reimbursement of Expenses	0.00	0.00
16030	Contribution Towards Schemes	0.00	0.00
	Total Revenue Grants, Contribution & Subsidies	**75894842.00**	**0.00**

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17010	Interest on Investments	0.00	0.00
17020	Dividend	0.00	0.00
17030	Income From Project TakenUp On Commercial Basis	0.00	0.00
17040	Profit on Sale of Investments	0.00	0.00
17080	Others	0.00	0.00
	Total Income From Investments	**0.00**	**0.00**

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17110	Interest From Bank Accounts	5141601.00	1986612.00
17120	Interest On Loans And Advances To Employees	0.00	0.00
17130	Interest On Loans To Others	0.00	0.00
17180	Other Interest	0.00	0.00
	Total Interest Earned	**5141601.00**	**1986612.00**

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Schedule IE-9:- Other Income

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited	0.00	0.00
18011	Lapsed Deposits	0.00	0.00
18020	Insurance Claim Recovery	0.00	0.00
18030	Profit on Disposal of Fixed Assets	0.00	0.00
18040	Recovery From Employees	0.00	0.00
18050	Unclaim Refund/ Liabilities	0.00	0.00
18060	Excess Provisions Written Back	0.00	0.00
18080	Miscellaneous Income	509839.00	591138.00
19040	Transfer Into Activity Fund	0.00	0.00
19220	Transfer Into Gratuity & Leave Salary Fund	0.00	0.00
	Total Other Icome	**509839.00**	**591138.00**

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	131126709.00	111447003.00
21020	Benefits And Allowances	1686697.00	254598.00
21030	Pension	614327.00	335700.00
21040	Other Terminal & Retirement Benefits	5320426.00	2528515.00
	Total Establishment Expenses	**138748159.00**	**114565816.00**

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	0.00	231552.00
22011	Office Maintenance	121614.00	61315.00
22012	Communication Expenses	183790.00	148509.00
22020	Books & Periodicals	5580.00	11319.00
22021	Printing and Stationery	535718.00	2924067.00
22030	Travelling & Conveyance	373403.00	843307.00
22040	Insurance	868399.00	913503.00
22050	Audit Fees	0.00	0.00
22051	Legal Expenses	0.00	0.00
22052	Professional and Other Fees	637944.00	833982.00
22060	Advertisement And Publicity	1024988.00	1679463.00
22061	Membership & Subscriptions	0.00	0.00
22080	Other Administrative Expenses	1072687.00	3709416.00
	Total Administrative Expenses	**4824123.00**	**11356433.00**

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Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
23010	Power & Fuel	17290028.00	15206374.00
23020	Bulk Purchases	1695367.00	12666124.00
23030	Consumption of Stores	0.00	0.00
23040	Hire Charges	2418621.00	0.00
23050	Repairs & Maintenance Infrastructure Assets	744598.00	1308029.00
23051	Repairs & Maintenance Civic Amenities	808067.00	291744.00
23052	Repairs & Maintenance Buildings	177268.00	2531761.00
23053	Repairs & Maintenance Vehicles	2682961.00	7778331.00
23054	Repairs & Maintenance Furniture	531287.00	948624.00
23055	Repairs & Maintenance Office Equipments	14878.00	114235.00
23056	Repairs & Maintenance Electrical Appliances	0.00	17280.00
23057	Repairs & Maintenance Heritage Building	0.00	194775.00
23059	Repairs & Maintenance Others	1123937.00	8674992.00
23080	Other Operating & Maintenance Expenses	395421.00	2168046.00
	Total Operations & Maintenance	**27882433.00**	**51900315.00**

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
24010	Interest on Loans From Central Government	0.00	0.00
24020	Interest on Loans From State Government	0.00	0.00
24030	Interest on Loans From Govt. Bodies&Association	0.00	0.00
24040	Interest on Loans From International Agencies	0.00	0.00
24050	Inte.on Loans From Banks&Other Financial Institution	0.00	0.00
24060	Other Term Loans	0.00	0.00
24070	Bank Charges	5694.70	4450.85
24080	Other Finance Expenses	0.00	0.00
	Total Interest & Finance Charges	**5694.70**	**4450.85**

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election expenses	599964.00	0.00
25020	Own Programme	3299863.00	10433812.00
25030	Share in Programme Of Others	218228.00	0.00
	Total Programme Expenses	**4118055.00**	**10433812.00**

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न.पा.परि.बालाघाट

मुख्य नगरपालिका अधिकारी
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जिला-बालाघाट (म.प्र.)

Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Accont code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants	0.00	1464118.00
26020	Contributions	0.00	0.00
26030	Subsidies	0.00	0.00
	Total Revenue Grants, Contribution and Subsidies	**0.00**	**1464118.00**

Schedule IE-16:- Provisions and Write Off

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27010	Provisions for Doubtful Receivables	0.00	0.00
27020	Provision for Other Assets	0.00	0.00
27030	Revenues Written Off	0.00	0.00
27040	Assets Written Off	0.00	0.00
27050	Miscellaneous Expense Written Off	0.00	0.00
	Total Provisions and Write Off	**0.00**	**0.00**

Schedule IE-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27110	Loss on Disposal Of Assets	0.00	0.00
27120	Loss on Disposal Of Investments	0.00	0.00
29010	Transfer to General Activity Fund	0.00	0.00
29040	Tranfer to Water Supply	0.00	0.00
29220	Transfer to Gratuity & Leave Salary Fund	0.00	0.00
29230	Provident Fund	0.00	0.00
27180	Other Miscellaneous Expenses	995620.00	1924830.00
	Total Miscellaneous Expenses	**995620.00**	**1924830.00**

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18500	Expenses	0.00	0.00
18510	Other expenses Revenue	0.00	0.00
18540	Other Income	0.00	0.00
	Sub Total	**0.00**	**0.00**
28500	Expenses	0.00	0.00
28550	Refund of Taxes	0.00	0.00
28560	Refund of Other Revenues	0.00	0.00
28580	Other Expenses	0.00	0.00
	Sub Total	**0.00**	**0.00**
	Total Prior Period	**0.00**	**0.00**

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कार्यालय नगर पालिका बालाघाट,जिला बालाघाट (मध्यप्रदेश)

S.NO	DIVISON	DISTRICT	ULB NAME	ULB TYPE	REVENUE RECEIPTS							TOTAL RECEIPTS				TOTAL RECEIPTS
					PROPERTY TAX	OTHER TAX REVENUE	FEE & USER CHARGES	REVENUE FROM MUNCIPAL PROPERTY	ASSIGNED REVENUE	REVENUE GRANTS, CONTRIBUTION & SUBSIDIES	OTHER INCOME	CAPITAL RECEIPTS	CENTRAL FINANCE COMMISSION RECEIPTS	STATE FINANCE COMMISSION RECEIPTS	OTHER GRANTS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	JABALPUR	BALAGHAT	BALAGHAT	NAGAR PALIKA	20364428.50	13312602.50	14052877.00	3396320.00	107496372.00	75894842.00	9180370.00	36180360.00	29521370.00	30337088.00	0.00	339736630.00
						0.00										

S.NO	DIVISON	DISTRICT	ULB NAME	ULB TYPE	REVENUE EXPENDITURE							TOTAL EXPENDITURE
					ESTABLISHMENT EXPENSES	ADMINISTRATIVE EXPENSES	OPERATION & MAINTENANCE CHARGES	INTEREST & OTHER FINANCE CHARGES	OTHER EXPENSES	LOAN REPAYMENT (PRINCIPAL)	OTHER CAPITAL EXPENDITURE	
1	2	3	4	5	18	19	20	21	22	23	24	25
1	JABALPUR	BALAGHAT	BALAGHAT	NAGAR PALIKA	138748159.00	4824123.00	27882433.00	5694.70	5113675.00	2223286.00	177396024.00	356193394.70

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S. N.	Parameters	Description					
1	Audit of Revenue						
		Receipts in Rs.					
		Year 2023-24	Year 2022-23	Grouth	% of Grouth	Observation in Brief	Suggestions
	Rajaswya vasuli	3	4	5	6	7	8
	Sampati kar	19112739.50	6604317.00	12508422.50	189.40	Property tax(Sampati kar) has increased by 189%	Present strategy is required to be adopted in future also
	samekit kar	1251689.00	835829.00	415860.00	49.75	Samekit kar increased by 49.75% % as compare to previous year	Present strategy is required to be adopted in future also
	Nagriy vikash upkar	3162729.00	1709603.00	1453126.00	85.00	Nagriy Vikash upkar is increased by 85%	Present strategy is required to be adopted in future also
	siksha upkar	2672776.00	1397935.00	1274841.00	91.19	Siksha upkar increased by 91.9% %.	Present strategy is required to be adopted in future also
	Total	26199933.50	10547684.00	15652249.50	148.40		

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Bhawan bhumi kiraya	3396320.00	6961469.00	-3565149.00	51.21	Bhwan bhumi kiraya has decreased by 51.21% as compare to last year.	strategy is required to be changed for growth in future.
Jal upbhokta prabhar (including fees & user charges)	6846637.50	5729347.98	1117289.52	19.50	Jalkar has increased by 19.5% as compare to last year.	Present strategy is required to be adopted in future also
Any other taxes	630460.00	234461.00	395999.00	168.90	Misclanous taxes has increased ,as compare to last year.	Present strategy is required to be adopted in future also
Total	10873417.50	12925277.98	2051860.48	15.87		
Grand Total	37073351.00	23472961.98	13600389.02	57.94		It is observed that ULB has overall positive growth of ULB.

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Nagar Palika Parishad Balaghat

Nagar Palika Parishad Balaghat

1-Apr-2023 to 31-Mar-2024

Receipts			Payments		
Opening Balance		433261829.19	**2 - Revenue Expenditure**		176621472.70
Bank Accounts	433261829.19		210 - Establishment Expenses	138795547.00	
1 - Revenue Income		243697812.00	220 - Administrativ E Expenses	4824123.00	
110 - Rates & Tax Revenue	33677031.00		230 - Operations & Maintenance	27882433.00	
120 - Assigned Revenues & Compensations	107496372.00		240 - Interest & Finance Charges	5694.70	
130 - Rental Income From Municipal Properties	3396320.00		250 - Programme Expenses	4118055.00	
140 - Fees & User Charges	4000590.00		271 - Miscellaneous Expenses	995620.00	
150 - Sale & Hire Charges	3528930.00		**3 - Capital Receipts & Liabilities**		175430353.73
160 - Revenue Grants, Contribution & Subsidies	73644842.00		312 - Reserve Funds	136295476.73	
170 - Income From Investments	5141601.00		331 - Unsecured Loans	2223286.00	
180 - Other Icome	97894.00		340 - Deposits Received	3711546.00	
185 - Prior Period	12714232.00		341 - Deposit Works	10198889.00	
2 - Revenue Expenditure		47388.00	350 - Other Liabilities	23001156.00	
210 - Establishment Expenses	47388.00		**4 - Capital Expenditure & Assets**		140484433.00
3 - Capital Receipts & Liabilities		77573994.00	410 - Fixed Assets	63892428.00	
320 - Grants, Contribution for Specific Purposes	59858458.00		412 - Capital Work-in-Progress	39711116.00	
340 - Deposits Received	218060.00		420 - Investments -General Fund	24121000.00	
341 - Deposit Works	9515000.00		430 - Stock - In- Hand	12759889.00	
350 - Other Liabilities	7982476.00		**Closing Balance**		280509587.76
4 - Capital Expenditure & Assets		18464824.00	Bank Accounts	280509587.76	
420 - Investments -General Fund	4759001.00				
431 - Sundry Debtors (Receivables)	13705823.00				
Total		773045847.19	**Total**		773045847.19

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Table 31.5

Statement of Cash Flow

Particulars	Previous Year (Rs.)		Current Year (Rs.)	
a.Cash flowsfrom operating activities Gross surplus/(deficit)over expenditure	13125122.32		8977829.27	
Adjustments for				
Add:				
Depreciation	56889191.79		58145898.03	
Interest & finance expenses	4450.85		5694.70	
Less:	0		0	
Profit on disposal of assets	0		0	
Dividend Income	0		0	
In vestment income	0		0	
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items.	70018764.96		67129422.00	
Changes in current assets and current liabilities	0		0	
(Increase)/decrease in Sundry debtors	-64995750		13705823.00	
(Increase)/decrease in Stock in hand	0		-12759889.00	
(Increase)/decrease in prepaid expenses	327207.47		0.00	
(Increase)/decrease in other current assets	716596.2		-35927568.30	
(Decrease)/increase in Deposits received	-2757154		-4177375.00	
(Decrease)/ increase in Deposits works	0		0	
(Decrease)/increase in other current liabilities	34320177.3		7982476.00	
(Decrease)/increase in provisions	-2032		0.00	
Extra ordinary items (Specify)	0		0	
Net cash generated from/(used in) operating activities (a)		37627809.93		48712777.70
b. Cash flows from investing activities				
(Purchase)of fixed assets & CWIP	-32446863		-103603544.00	
Increase\(Decrease) in Special funds\grants	122669725.1		122669725.08	
Increase\(Decrease) in Earmarked funds	0		0	
(Purchase)of Investments	0		0	
Add:				
Proceeds from disposal of assets Proceeds from disposal of investments	0		0	
Investment income received	0		0	
Interest income received	0		0	
Net cash generated from/(used in)investing activities		90222862.08		19066181.08
(b)				
c. Cash flows from financing activities	0		0	
Add:				
Loans from bank/others received	0		0	
Less:				
Loans repaid during the period	-1681597		-2223286.00	
Loans & advances to employees	0		0	
Loans to others	0		0	
Finance expenses	-4450.85		-5694.70	
Net cash generated from (used in)financing activities (c)		-1686047.85		-2228980.70
Net increase/ (decrease)in cash and cash equivalents (a+b+c)		126164624.2		65549978.08
Cash and cash equivalents at beginning of period	307097205		433261829.19	
Cash and cash equivalents at end of period	433261829.2		290509587.76	
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:		0		0

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