

Income & Expenditure Account
For the Year Ended 31st March, 2020

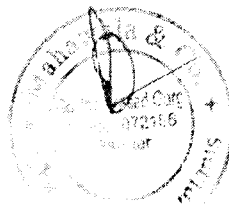
Accounts Codes	Particulars	Schedule	Current Year (₹)	Previous Year (₹)
A	Income			
1100000	Tax Revenue	IE-1	1,247,935,110.00	784,797,183.00
1200000	Assigned Revenues & Compensation	IE-2	1,776,682,427.00	2,017,507,849.00
1300000	Rental Income from Municipal Properties	IE-3	32,054,922.00	32,820,099.00
1400000	Fees & User Charges	IE-4	288,625,986.00	201,473,129.00
1500000	Sale & Hire Charges	IE-5	2,677,096.00	5,348,237.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	1,022,069,079.00	169,726,369.00
1700000	Income from Investments	IE-7	11,028,012.00	79,741,919.37
1710000	Interest Earned	IE-8	135,253,806.00	79,707,263.56
1800000	Other Income	IE-9	106,868,252.00	116,295,682.00
	Total - Income		4,623,194,690.00	3,487,417,730.93
B	Expenditure			
2100000	Establishment Expenses	IE-10	1,549,223,266.00	1,084,385,031.00
2200000	Administrative Expenses	IE-11	194,761,647.90	109,958,931.00
2300000	Operations & Maintenance	IE-12	1,750,198,469.60	1,650,596,213.00
2400000	Interest & Finance Expenses	IE-13	73,231,148.00	159,461,216.00
2500000	Programme Expenses	IE-14	63,183,996.00	79,921,595.00
2600000	Expenditure Against Revenue Grants, Contributions & Subsidies	IE-15	-	524,634.00
2710000	Provisions & Write off	IE-16	-	-
2900000	Miscellaneous Expenses	IE-17	155,665,246.15	15,724,683.00
	Depreciation		580,039,399.30	69,585,414.00
	Total - Expenditure		4,366,303,172.95	3,170,157,717.00
C	Gross Surplus of Income over Expenditure before Prior Period Items (A-B)		256,891,517.05	317,260,013.93
D	Less: Prior period Items (Net)	IE-18	-	-
E	Gross Surplus of Income over Expenditure after Prior Period Items (C-D)		256,891,517.05	317,260,013.93
F	Less: Transfer to Reserve Funds (5% of Total Income)		91,222,159.20	65,009,175.65
G	Net Balance being Surplus carried over to Municipal Fund (E-F)		165,669,357.85	252,250,838.28

Completed By



अगर आधुनिक (वित्त)
नगर निगम, नंदालियर

Ledger Code	Particulars	Amount (₹)
130001	आय विभाग शुल्क	1,13,815.00
130002	आय का निर्धारण/संशोधन शुल्क	5,10,000.00
130003	आय का अर्थ	
130004	विशेष कर का निर्धारण/संशोधन शुल्क	
130005	विशेष कर का अर्थ	
	Total	6,23,815.00
55-2: Tax & Duties Collected in Lieu of Compensation		Amount (₹)
120001	समाविष्टि के प्रमाणपत्र पर प्रत्येक शुल्क	120,546,000.00
120002	समाविष्टि पर प्रत्येक शुल्क	1,635,255,417.00
120003	समाविष्टि पर प्रत्येक शुल्क	20,854,930.00
	Total	1,776,642,427.00
55-3: Rent From Civic Amenities		Amount (₹)
130101	समाविष्टि से आय	1,974,888.00
130102	समाविष्टि से आय (विशेष कर/समाविष्टि से आय)	17,555,274.00
130103	समाविष्टि से आय	4,544,498.00
130104	समाविष्टि से आय	208,702.00
130105	समाविष्टि से आय	5,159,527.00
130106	समाविष्टि से आय	
130107	समाविष्टि से आय	
	Total	30,847,899.00
55-4: Rent From Office Building		Amount (₹)
130108	समाविष्टि से आय	970,569.00
130109	समाविष्टि से आय	37,900.00
130110	समाविष्टि से आय	94,571.00
130111	समाविष्टि से आय	11,600.00
130112	समाविष्टि से आय	1,11,580.00
	Total	1,11,580.00
55-5: Rent From Lease Rent		Amount (₹)
130113	समाविष्टि से आय	202,000.00
130114	समाविष्टि से आय	33,352.00
130115	समाविष्टि से आय	64,080.00
130116	समाविष्टि से आय	14,113.00
	Total	368,545.00
55-6: Empowerment & Registration Charges		Amount (₹)
140101	समाविष्टि से आय	270.00
140102	समाविष्टि से आय	3,000.00
140103	समाविष्टि से आय	90,840.00
140104	समाविष्टि से आय	54,110.00
	Total	1,47,220.00
55-7: Licensing Fees		Amount (₹)
140105	समाविष्टि से आय	500.00
140106	समाविष्टि से आय	11,276,959.00
140107	समाविष्टि से आय	15,383,590.00
140108	समाविष्टि से आय	2,234,811.00
140109	समाविष्टि से आय	
	Total	31,595,360.00
55-8: Fees for Grant of Permits		Amount (₹)
140110	समाविष्टि से आय	
140111	समाविष्टि से आय	
140112	समाविष्टि से आय	51,199,040.00
140113	समाविष्टि से आय	
140114	समाविष्टि से आय	
140115	समाविष्टि से आय	10,988.00
140116	समाविष्टि से आय	51,510,028.00
	Total	1,02,698,068.00
55-9: Fees for Certificate & NOC & Extracts		Amount (₹)
140117	समाविष्टि से आय	679,817.00
140118	समाविष्टि से आय	319,447.00
140119	समाविष्टि से आय	52,519.00
140120	समाविष्टि से आय	126,809.00
140121	समाविष्टि से आय	
140122	समाविष्टि से आय	
	Total	1,278,586.00
55-10: Development Charges		Amount (₹)
140123	समाविष्टि से आय	
140124	समाविष्टि से आय	
140125	समाविष्टि से आय	
	Total	
55-11: Regularization Fees		Amount (₹)
140126	समाविष्टि से आय	
140127	समाविष्टि से आय	
140128	समाविष्टि से आय	
	Total	
55-12: Penalties & Fines		Amount (₹)
140129	समाविष्टि से आय	328,950.00
140130	समाविष्टि से आय	9,706.00
140131	समाविष्टि से आय	338,655.00
	Total	677,311.00

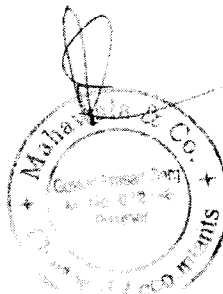
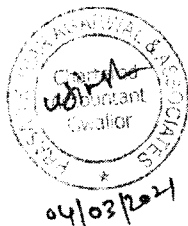


अपर आयुक्त (वित्त)
नगर निगम, ग्वालियर

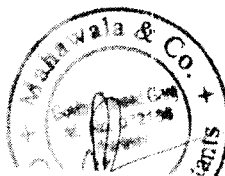
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अपर आयुक्त (वित्त)
नगर निगम, खालियार

55-22: Office Maintenance	
Ledger Code	Particulars
2201101	विद्युत आवाज एवं एयरकंडीशनिंग की सेवाएं प्रदायक
2201102	सफाई एवं (पेंटिंग) की सेवाएं (संयोजित रूप से)
2201103	सिंदूर प्रदान
2201104	कार्यालय अनुदान समझौते (मिडिस्टीम) के तहत प्रदायक के द्वारा प्राप्त कराई प्रदायक द्वारा दिये
Total	1,322,523.00
55-23: Books & Periodicals	
2302001	पत्रिकाएं (विधानसभा के लिए प्रकाशित पत्र-पत्रिकाओं का प्रदान)
2302002	पत्रिकाएं (कार्यपालक-कार्यपालक पत्रिका) का प्रदान एवं (पत्रिकाएं प्रकाशित)
2302003	कार्यपालक पत्रिकाएं और अन्य प्रकाशित पत्रिकाएं
Total	729,699.00
55-24: Printing & Stationery	
2402001	मुद्रण एवं प्रकाशन प्रदायक एवं प्रिंटिंग सेवाएं
2402002	सामान्य प्रकाशन प्रदायक एवं
2402003	मुद्रण एवं प्रकाशन प्रदायक एवं प्रिंटिंग सेवाएं
2402004	मुद्रण एवं प्रकाशन प्रदायक एवं प्रिंटिंग सेवाएं
2402005	मुद्रण एवं प्रकाशन प्रदायक एवं प्रिंटिंग सेवाएं
Total	1,459,707.00
55-25: Traveling & Conveyance	
2503001	व्यक्तिगत यात्रा-आवाज की सेवाएं प्रदान
2503002	व्यक्तिगत यात्रा-आवाज की सेवाएं प्रदान
Total	1,180,723.00
55-26: Legal Expenses	
2604001	व्यक्तिगत यात्रा-आवाज की सेवाएं प्रदान
2604002	व्यक्तिगत यात्रा-आवाज की सेवाएं प्रदान
Total	1,649,497.00
55-27: Other Administrative Expenses	
2705001	व्यक्तिगत यात्रा-आवाज की सेवाएं प्रदान
2705002	व्यक्तिगत यात्रा-आवाज की सेवाएं प्रदान
Total	1,214,349.00

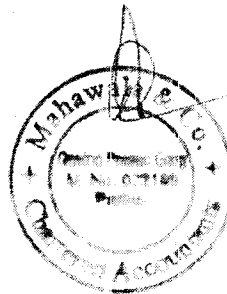


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कार निगम, म्हालियर

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नगर निगम ग्वालियर

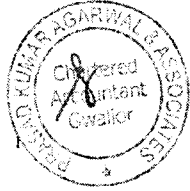
Schedule IE-1: Tax Revenue			
Account code	Particulars	Current Year	Previous Year
1100100	Property Tax	551,393,098.00	335,046,229.00
1100200	Water Tax	310,059,000.00	223,396,200.00
1100300	Sewerage Tax	-	-
1100400	Samekit Tax	173,481,766.00	89,360,812.00
1100600	Education Tax	79,108,652.00	52,965,389.00
1100700	Vehicle tax	-	-
1100800	Tax on Animals	-	-
1101000	Professional Tax	-	-
1101100	Advertisement Tax	19,752,466.00	10,375,112.00
1101200	Pilgimage Tax	-	-
1101300	Export Tax	-	-
1108000	Other Taxes	114,140,128.00	73,653,441.00
	Sub Total	1,247,935,110.00	784,797,183.00
	Total Tax Revenue	1,247,935,110.00	784,797,183.00




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 नगर निगम, ग्वालियर

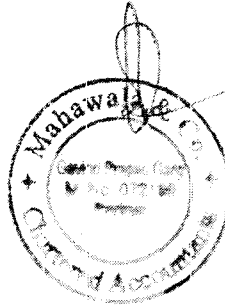
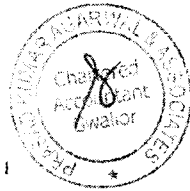
Schedule IE-1 (a) Remission and Refund of Taxes

Account code	Particulars	Current Year	Previous Year
1109001	Property Taxes	-	-
1109011	Octroi & Toll	-	-
1109011	Cess Income	-	-
1109011	Advertisement Tax	-	-
1109011	Others	-	-
	Total refund and remission of tax revenues	-	-



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नगर निगम, ग्वालियर

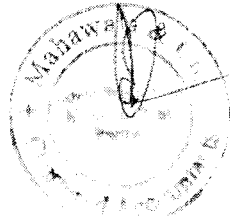
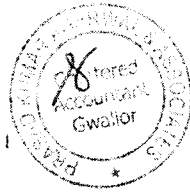
Schedule IE-2: Assigned Revenues & Compensation			
Account code	Particulars	Current Year	Previous Year
1201000	Taxes and Duties Collected by Others	-	-
1202000	Compensation in lieu of Taxes / Duties	1,776,682,427.00	2,017,507,849.00
1203000	Compensations in lieu of Concessions	-	-
	Total Assigned Revenues & Compensation	1,776,682,427.00	2,017,507,849.00



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नगर निगम, ग्वालियर

Schedule IE-3: Rental Income from Municipal Properties

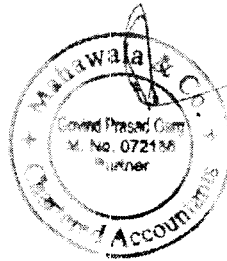
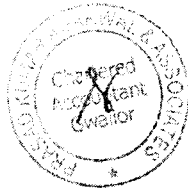
Account code	Particulars	Current Year `	Previous Year `
1301000	Rent from Civic Amenities	25,689,799.00	27,146,922.00
1302000	Rent from Office Buildings	1,111,680.00	470,470.00
1303000	Rent from Guest Houses	4,944,398.00	4,188,839.00
1304000	Rent from Lease of Lands	308,545.00	463,594.00
1308000	Other Rents	-	550,274.00
	Sub-total	32,054,922.00	32,820,099.00
	Total Rental Income from Municipal Properties	32,054,922.00	32,820,099.00




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 नगर निगम, ग्वालियर

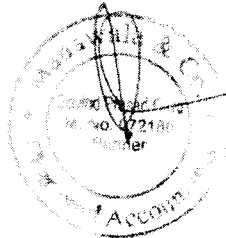
Schedule IE- 4: Fees & User Charges - Income Head-Wise

Account code	Particulars	Current Year	Previous Year
1401000	Empanelment & Registration Charges	94,110.00	2,433,787.00
1401100	Licensing Fees	31,595,360.00	38,713,575.00
1401200	Fees for Grant of Permit	55,510,028.00	125,545,458.00
1401300	Fees for Certificate or Extract	1,278,536.00	4,289,086.00
1401400	Development Charges	-	-
1401500	Regularization Fees	-	1,622,921.00
1402000	Penalties and Fines	338,656.00	484,950.00
1404000	Other Fees	2,396,364.00	3,318,332.00
1405000	User Charges	181,738,312.00	9,947,719.00
1405000	Entry Fees	10,749,704.00	12,089,696.00
1407000	Service / Administrative Charges	339,001.00	91,486.00
1408000	Other Charges	4,585,865.00	2,936,119.00
	Sub-Total	288,625,985.00	201,473,129.00
	Total Income from Fees & User Charges	288,625,986.00	201,473,129.00



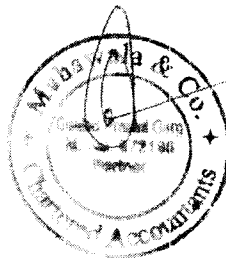
अपर आयुक्त (वित्त)
नगर निगम, ग्वालियर

Schedule IE-5: Sale & Hire Charges			
Account code	Particulars	Current Year	Previous Year
1501000	Sale of Products	2,624,995.00	1,420,852.00
1501100	Sale of Forms & Publications	50,100.00	186,465.00
1501200	Sale of stores & scrap	2,001.00	3,740,920.00
1503000	Sale of Others	-	-
1504000	Hire Charges for Vehicles	-	-
1504100	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges - Income Head-wise	2,677,096.00	5,348,237.00



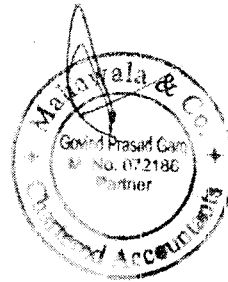
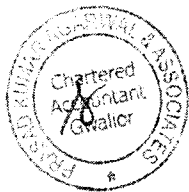
अपर आयुक्त (वित्त)
राजस्थान सरकार, जयपुर

Schedule IE-6: Revenue Grants, Contributions & Subsidies			
Account code	Particulars	Current Year	Previous Year
1601000	Revenue Grant	1,022,069,079.00	169,726,369.00
1602000	Re-imbursement of Expenses	-	-
1603000	Contribution towards schemes	-	-
1604000	Deposit from MLA	-	-
	Total Revenue Grants, Contributions & Subsidies	1,022,069,079.00	169,726,369.00



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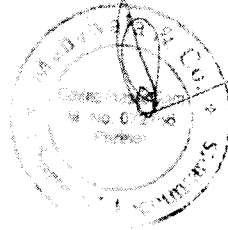
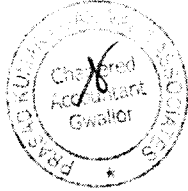
Schedule IE- 8: Interest Earned			
Account code	Particulars	Current Year	Previous Year
1711000	Interest from SB Accounts	135,253,806.00	79,707,263.56
1712000	Interest on Loans and Advances to Employees	-	-
1713000	Interest on Loans to others	-	-
1718000	Other Interest	-	-
Total - Interest Earned		135,253,806.00	79,707,263.56



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नगर निगम, ग्वालियर

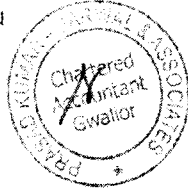
Schedule IE-7: Income from Investments - General Fund

Account code	Particulars	Current Year	Previous Year
1701000	Interest on Investments	11,028,012.00	79,741,919.37
1702000	Dividend	-	-
	Income from projects taken up		
1703000	on commercial basis	-	-
1704000	Profit in Sale of Investments	-	-
1705000	Others	-	-
	Total Income from Investments	11,028,012.00	79,741,919.37



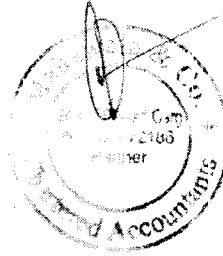
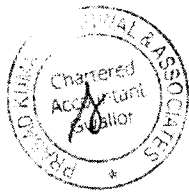
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नगर निगम, ग्वालियर

Schedule IE- 9: Other Income			
Account code	Particulars	Current Year	Previous Year
1801000	Deposits Forfeited	-	-
1801100	Lapsed Deposits	-	-
1802000	Insurance Claim Recovery	-	-
	Profit on Disposal of Fixed	-	-
1803000	Assests	-	-
1804000	Recovery from Employees	-	-
1805000	Unclaimed Refund/ Liabilities	-	-
1806000	Excess Provisions Written Back	-	-
1808000	Miscellaneous Income	106,868,252.00	116,295,682.00
	Total Other Income	106,868,252.00	116,295,682.00



अपर आयुक्त (वित्त)
नगर निगम, ग्वालियर

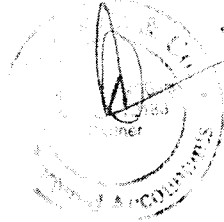
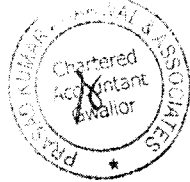
Schedule IE-10: Establishment Expenses			
Account code	Particulars	Current Year	Previous Year
2101000	Salaries and Wages	1,124,252,965.00	715,870,004.00
2102000	Benefits and Allowances	4,559,448.00	5,135,676.00
2103000	Pension	332,558,874.00	257,714,232.00
2104000	Other Terminal & Retirement Benefits	87,851,979.00	105,665,119.00
Total Establishment Expenses		1,549,223,266.00	1,084,385,031.00



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Schedule IE-11: Administrative Expenses

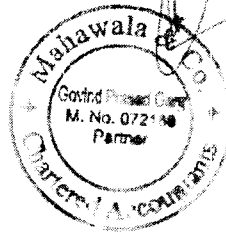
Account Code	Particulars	Current Year	Previous Year
2201000	Reht, Rates and Taxes	-	-
2201100	Office Maintenance	1,322,523.00	6,188,424.00
2201200	Communication Expenses	3,954,145.90	430,922.00
2202000	Books & Periodicals	749,612.00	1,088,035.00
2202100	Printing and Stationery	2,640,430.00	2,284,597.00
2203000	Travelling & Conveyance	578,601.00	421,259.00
2204000	Insurance	9,639,442.00	4,736,672.00
2205000	Ankekshad Shulk Bhopal	40,000,000.00	60,000,000.00
2205100	Legal Expenses	1,649,497.00	3,927,422.00
2205200	Professional and other Fees	-	216,545.00
2206000	Advertisement and Publicity	7,214,389.00	9,014,543.00
2206100	Membership & subscriptions	-	-
2203000	Other Administrative Expenses	127,013,008.00	21,650,512.00
Total Administrative Expenses		194,761,647.90	109,958,931.00



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Schedule IE-12: Operations & Maintenance

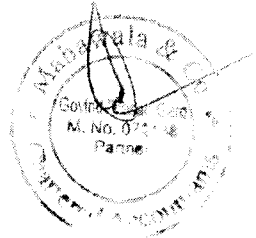
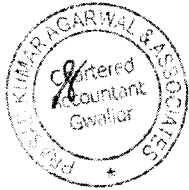
Account code	Particulars	Current Year	Previous Year
2301000	Power & Fuel	785,554,771.60	739,039,454.00
2302000	Consumable Goods Purchase	165,217,405.00	120,792,406.00
2303000	Consumption of Stores	425,088.00	6,720,815.00
2304000	Hire Charges	53,942,890.00	64,925,219.00
2305000	Repairs & Maintenance - Infrastructure Assets	149,691,472.00	217,972,132.00
2305100	Repairs & Maintenance - Civic Amenities	107,774,504.00	121,303,229.00
2305200	Repairs & Maintenance - Buildings	-	-
2305300	Repairs & Maintenance - Vehicles	11,482,272.00	30,120,788.00
2305400	Equipments	-	-
2305900	Repairs & Maintenance - Others	140,173,153.00	172,578,481.00
2308000	Other Operating & Maintenance Expenses	335,931,914.00	177,143,689.00
Total Operations & Maintenance		1,730,198,469.60	1,650,596,213.00



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Schedule IE-13: Interest & Finance Charges

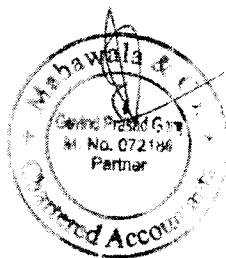
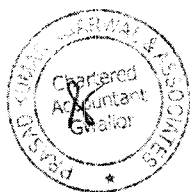
Account code	Particulars	Current Year	Previous Year
2401000	Interest on Loans from Central Government	-	-
2402000	Interest on Loans from State Government	-	-
2403000	Interest on Loans from Government Bodies & Associations	73,231,148.00	159,461,216.00
2404000	Interest on Loans from International Agencies	-	-
2405000	Interest on Loans from Banks & Other Financial Institutions	-	-
2406000	Other Interest	-	-
2407000	Bank Charges	-	-
2408000	Other Finance Expenses	-	-
Total Interest & Finance Charges		73,231,148.00	159,461,216.00



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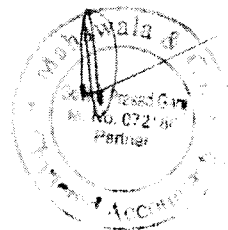
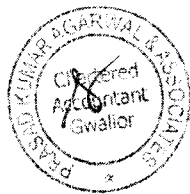
Schedule IE-14: Programme Expenses

Account code	Particulars	Current Year	Previous Year
2501000	Election Expenses	3,437,864.00	3,287,544.00
2502000	Own Programs	59,746,132.00	76,634,051.00
2503000	Share in Programs of Others	-	-
	Total Programme Expenses	63,183,996.00	79,921,595.00



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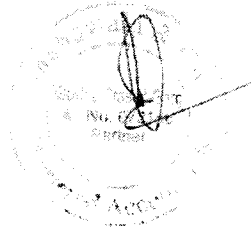
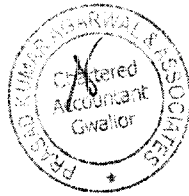
Schedule IE-15: Revenue Grants, Contributions & Subsidies			
Account code	Particulars	Current Year	Previous Year
2601000	Grants [Gandi Basti & Manav Kusth Aashram]	-	524,634.00
2602000	Contributions [PPP]	-	-
2603000	Subsidies [specify details]	-	-
Total Revenue Grants, Contributions & Subsidies		-	524,634.00



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Schedule IE-16: Provisions & Write off

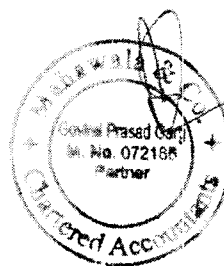
Account code	Particulars	Current Year	Previous Year
	Provisions for Doubtful		
2701300	Receivables	-	-
2702000	Provision for Other Assets	-	-
2703000	Revenues Written Off	-	-
2704000	Assets Written Off	-	-
	Miscellaneous Expense Written		
2705000	Off	-	-
	Total Provisions & Write off	-	-



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Schedule IE-17: Miscellaneous Expenses

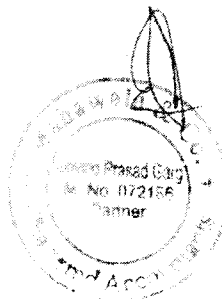
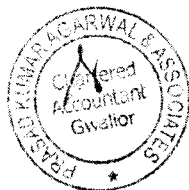
Account code	Particulars	Current Year	Previous Year
2711000	Loss on Disposal of Assets	-	-
2712000	Loss on Disposal of Investments	-	-
2718000	Other Miscellaneous Expenses	155,665,246.15	15,724,683.00
	Total Miscellaneous Expenses	155,665,246.15	15,724,683.00



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Schedule IE-18: Prior Period Items (Net)

Account code	Particulars	Current Year	Previous Year
<u>Income</u>			
1851001	Taxes Other - Revenues	-	-
	Recovery of Revenues Written Off	-	-
1853000	Off	-	-
1854001	Other Income	-	-
Sub - Total Income (a)		-	-
<u>Expenses</u>			
2855000	Refund of Taxes	-	-
2856000	Refund of Other Revenues	-	-
2858000	Other Expenses	-	-
Sub - Total Income (b)		-	-
Total Prior Period (Net) (a-b)		-	-



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Gwalior Municipal Corporation

BALANCE SHEET AS AT 31 MARCH 2020

(Amount in Rupees)					
	Particulars	Schedule No.		As on 31st March 2020 (₹)	As on 31st March 2019 (₹)
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	3,741,382,392.34		3,575,713,034.48
	Earmarked Funds	B-2	127,455,299.00		140,144,748.00
	Reserves	B-3	8,489,221,624.28	12,358,059,315.61	4,732,439,640.07
	Total Reserves and Surplus				8,448,297,422.56
A2	Grants, Contributions for Specific Purpose	B-4	8,924,172,489.00		9,543,771,656.00
A3	Loans				
	Secured Loan	B-5	631,271,000.00		716,468,000.00
	Unsecured Loans	B-6	-		-
	Total Loans			9,555,443,489.00	10,260,239,656.00
	TOTAL OF SOURCES OF FUNDS [A1+A2+A3]			21,913,502,804.61	18,708,537,078.56
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		7,178,996,609.48		6,669,218,280.48
	Less: Accumulated Depreciation		580,042,459.70		69,585,414.00
	Net Block			6,598,954,149.78	6,599,632,866.48
	Capital Work-in-Progress			9,048,778,832.00	5,383,219,007.00
	Total Fixed Assets			15,647,732,981.78	11,982,851,873.48
B2	Investments				
	Investment - General Fund	B-12		374,231,065.00	724,242,816.50
	Investment - Other Fund	B-13		479,056,715.00	495,121,434.73
	Total Investments			853,287,780.00	1,219,364,251.23

Complied By

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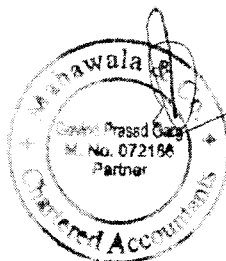
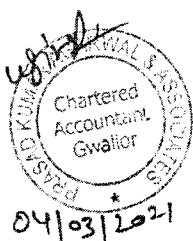
नगर निगम, ग्वालियर

Gwalior Municipal Corporation

BALANCE SHEET AS AT 31 MARCH 2020

(Amount in Rupees)				
	Particulars	Schedule No.	As on 31st March 2020 (₹)	As on 31st March 2019 (₹)
B3	Current Assets, Loans & Advances :			
	Stock in Hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables) :	B-15		
	Gross Amount Outstanding		2,097,435,683.15	
	Less: Accumulated Provision against bad and doubtful receivables		-	
	Prepaid Expenses	B-16	-	1,655,790.00
	Cash and Bank Balances	B-17	3,996,296,161.86	4,061,982,231.20
	Loans, Advances and Deposits	B-18	180,184,805.00	180,683,805.00
	Total Current Assets		6,273,916,650.01	5,840,270,295.20
B4	Current Liabilities and Provisions			
	Deposits Received	B-7	729,528,618.00	228,380,609.00
	Deposit Works	B-8	42,297,481.00	24,529,366.00
	Other Liabilities (Sundry Creditors)	B-9	107,425,764.18	90,872,639.00
	Provisions	B-10	-	6,791,727.35
	Total Current Liabilities		879,251,863.18	350,574,341.35
B5	Net Current Assets (B3-B4)		5,394,664,786.83	5,489,695,953.85
C	Other Assets	B-19		
	TDS		16,625,000.00	16,625,000.00
			1,192,256.00	
D	Miscellaneous Expenditure (to the extent not written off)	B-20		
			-	-
	TOTAL OF APPLICATION OF FUNDS			
	[B1+B2+B5+C+D]		21,913,502,804.61	18,708,537,078.56

Note: This Balancesheet has been compiled on the basis of the Trial Balance provided by the Management



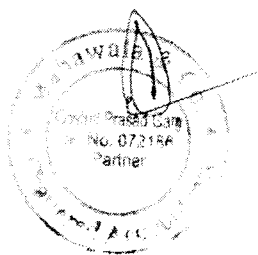
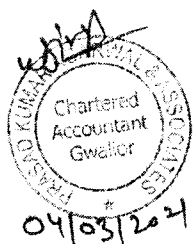
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Gwalior Municipal Corporation

SCHEDULE FORMING PART OF BALANCE SHEET

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

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
3101000	Balance as per Last Account	-	-	-	-	3,575,713,034.48
	Additions during the year					
	• Surplus for the year	-	-	-	-	165,669,357.85
	• Transfers (Bank Account)	-	-	-	-	-
	Deductions during the year					
	• Deficit for the year	-	-	-	-	-
	• Transfers	-	-	-	-	-
	Balance at the end of the current year	-	-	-	-	3,741,382,392.34

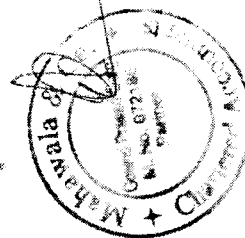



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Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)

Particulars	FBI	General Provident fund	Samajik Suraksha Pension	Sarv Shiksha Abhiyaan	Indira Gandhi Nisakta Pension Yojna	Vratha Awastha Pension	Vidhiwa Pension & Other)	Prasooti AID
(a) Opening Balance	14,092,811.00	62,735,755.00	3,944,315.00	30,896,036.00	20,607,252.00	1,129,715.00	7,013,183.00	(274,319.00)
(b) Additions to the Special Fund	1,354,745.00	18,625,836.00						
• Transfer from Municipal Fund								
• Interest/Dividend earned on Special Fund Investments								
• Profit on disposal of Special Fund Investments								
• Appreciation in Value of Special Fund Investments								
• Other Addition								
Total (b)	1,354,745.00	18,625,836.00						

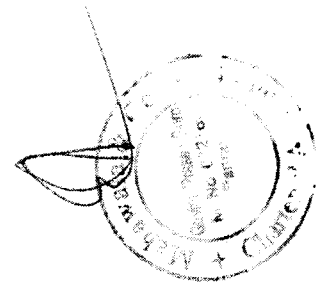
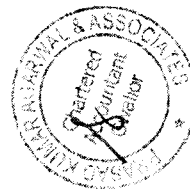


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Gwalior Municipal Corporation

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

Particulars	FBF	General Provident fund	Sansajik Suraksha Pension	Sarv Shiksha Abhiyaan	Indira Gandhi Nisakta Pension Yojna	Vradha Awastha Pension	Vidhava Pension & Other)	Prastuti AID
(C) Payments out of funds	2,262,325.00	30,407,705.00	-	-	-	-	-	-
[I] Capital expenditure on								
• Fixed Asset								
• Others CWIP								
[II] Revenue Expenditure on								
• Salary, Wages and allowances etc.								
• Rent, Other administrative charges & Repair & Maintenance								
• [III] Other:								
• Loss on disposal of Special Fund Investments								
• Diminution in Value of Special Fund Investments								
• Transferred to Municipal Fund								
Total (c)	2,262,325.00	30,407,705.00	-	-	-	-	-	-
Net Balance of Special Funds (a + b) - (c)	13,185,231.00	50,953,886.00	3,944,315.00	30,896,056.00	20,607,252.00	1,129,715.00	7,013,183.00	(274,319.00)



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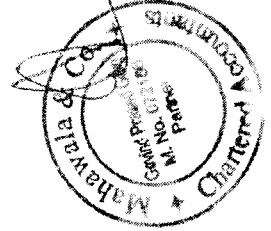
Gwalior Municipal Corporation

SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-3: Reserves

(Amount in Rupees)

Account Code	Particulars	Opening Balance As on 01 April 2019	Additions during the year 2019-2020	Total	Deductions during the year	Balance at the 31st March 2020
3121000	Capital Contribution	3	4	5 (3+4)	6	7 (5-6)
-	Grant against Fixed assets: Gross Block					
3121100	Capital Reserve					
	Capital Work in Progress: *					
	CWIP against DFID-MPUSP Funds & IIN Habitate	524,391,740.00	502,059,892.00	1,026,451,632.00	-	1,026,451,632.00
	CWIP against IHSDP & UIDSSMT & CZA & 13th SFC & Special Funds	2,601,734,888.00	3,160,020,260.00	5,761,755,148.00	-	5,761,755,148.00
	CWIP against Sarve Shiksha Abhiyaan Funds	62,439,809.00		62,439,809.00	-	62,439,809.00
	Capital Grant from ADB+GoMP	11,813,875.00	3,479,673.00	15,293,548.00	-	15,293,548.00
	Capital Grant from GoMP- Priort UDAY & Urthan	33,677,000.00		33,677,000.00	-	33,677,000.00
	Additional Capital Grant from GoMP - ADB Share	47,755,500.00		47,755,500.00	-	47,755,500.00
		3,281,812,812.00	3,665,559,825.00	6,947,372,637.00	-	6,947,372,637.00
3122000	Borrowing Redemption Reserve					
3123000	Special Fund (Utilised)					
3124000	Statutory Reserve	1,450,626,828.08	91,222,159.20	1,541,848,987.28	-	1,541,848,987.28
3125000	General Reserve					
3126000	Revaluation Reserve					
3120000	Total Reserve Funds	4,732,439,640.08	3,756,781,984.20	8,489,221,624.28	-	8,489,221,624.28



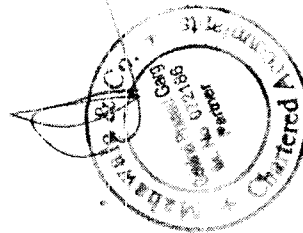
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Gwalior Municipal Corporation

SCHEDULE FORMING PART OF BALANCE SHEET

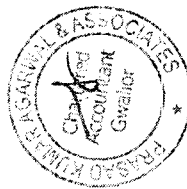
Schedule B-4, Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies (Central Zoo Authority)	Grant from State Finance Commission	Grant from 13th State Finance Commission	Grant from 14th State Finance Commission	Grant from International Organisations	Other Grants	Total
Account Code									
(a) Opening Balance as on 01 April 2019	-	4,350,485.112.00	-	205,491,000.00	-	1,479,757,888.00	-	3,304,038,214.00	9,543,771,656.00
(b) Additions to the Grants									
Grant received during the year 2019-2020	2,686,800,000.00	27,291,300.00	-	70,501,300.00	-	854,880,000.00	-	210,522,088.00	3,095,796,008.00
Interest / Dividend earned on Grant Investments	-	-	-	-	-	-	-	-	-
Profit on disposal of Grant Investments	-	-	-	-	-	-	-	-	-
Other Funds Transferred	-	-	-	-	-	-	-	-	-
Appreciation in Value of Grant Investments	-	-	-	-	-	-	-	-	-
Other addition	-	-	-	-	-	-	-	-	-
Total (a + b)	2,686,800,000.00	27,291,300.00	-	70,501,300.00	-	854,880,000.00	-	210,522,088.00	3,095,796,008.00
Total (a + b)	2,686,800,000.00	4,623,396,442.00	-	-	-	2,334,637,000.00	-	3,718,660,302.00	13,339,567,744.00

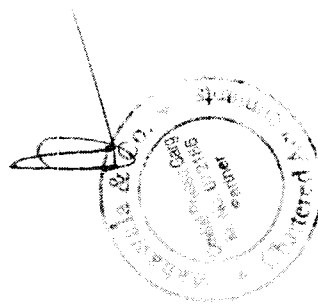


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10.1 Payments Out of Funds									
Capital expenditure on Fixed Assets					63,99,475.00				307,952,881.00
Capital expenditure on Other					296,89,497.00				3,177,696,354.00
Revenue Expenditure on									
o Salary, Wages, Allowances etc.									
o Rent									
o Other: Solid Waste Management									767,468,890.00
o Loss on disposal of Grant Investments									
o Diminution in value of Grant Investments									
o Other Funds Utilised									
o Grants Refunded									
Other administrative charges					73,769,565.00				
					936,608,217.00				82,346,540.00
Total (a)					23,69,361,846.00				4,515,395,355.00
Net Balance at the year end 2019 - 2020 (a+b) - (c)					117,518,154.00		2,334,637,000.00		8,921,172,189.00



अपर आयुक्त (वित्त)
नगर निगम, ग्वालियर

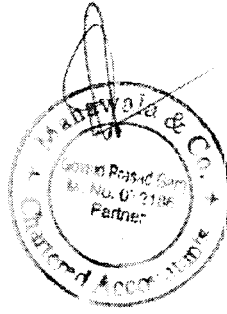
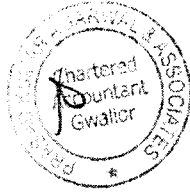


Gwalior Municipal Corporation

SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year 2019-20 (₹)	Previous Year 2018-19 (₹)	Sub Schedule
3301000	Loans From Central Government			
3302000	Loans From State Government			
3303000	Loans From Government Bodies Associations			
3304000	Loans From International Agencies			
3305000	Loan From Banks & Others Financial Institutions	631,271,000.00	716,468,000.00	1
3306000	Other Term Loans			
3307000	Bonds & Debentures			
3308000	Other Loans			
3300000	Total Secured Loans	631,271,000.00	716,468,000.00	




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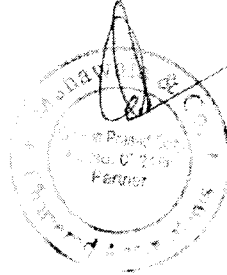
Gwalior Municipal Corporation

SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year 2019-20 ()	Previous Year 2018-19 ()
3311000	Loans From Central Government		
3312000	Loans From State Government		
3313000	Loans From Government Bodies Associations		
3314000	Loans From International Agencies		
3315000	Loan From Banks & Others Financial Institutions	-	-
3316000	Other Term Loan:		
3317000	Bonds and Debentures		
3318000	Other Loans		
3310000	Total Unsecured Loans	-	-

Note: Rate of Interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately.



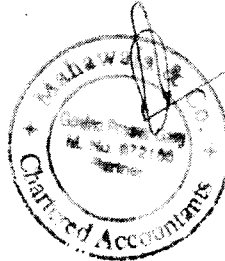

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Gwalior Municipal Corporation

SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year 2019-20 (₹)	Previous Year 2018-19 (₹)
3401000	From Contractor	281,378,383.00	153,907,901.00
3402000	From Revenues		-
3206090	From DFID Advance	7,548,782.00	
3403000	From Staff	-	-
3206017	From PM Awas Yojana(Hitgrahi Income)	316,741,778.00	
3408000	From Others	123,859,675.00	74,472,708.00
3400000	Total deposits received	729,528,618.00	228,380,609.00




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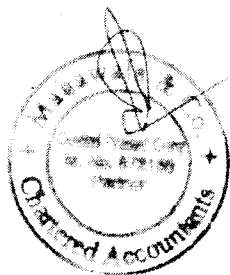
Gwalior Municipal Corporation

SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-8: Deposits Works

(Amount in Rupees)

Account Code	Particulars	Opening Balance as the beginning of the year 01 April 2019 (₹)	Additions during the year (₹)	Utilization / Expenditure (₹)	Balance outstanding at the end of the Year 2019-2020 (₹)
3411000	Civil Work:				
3412000	Electrical Work				
3418000	Others				
	Other Deposits- Rain Water Harvesting	-	23,884,397.00	6,248,202.00	17,636,195.00
	Withheld Money	-	23,781,991.16	23,781,991.16	-
	Liquidity Damages	2,814,781.00	-	-	2,814,781.00
	Bank Guarantee	21,714,585.00	131,920.00	-	21,846,505.00
	Retention Money				
3410000	Total of deposit Works	24,529,366.00	47,798,308.16	30,030,193.16	42,297,481.00



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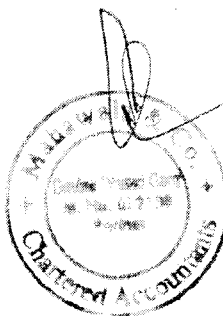
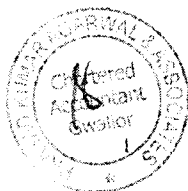
Gwalior Municipal Corporation

SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-9: Other Liabilities (Sundry Creditors)

(Amount in Rupees)

Account Code	Particulars		Current year 2019-2020 (₹)	Previous Year 2018-19 (₹)
3501000	Creditors		13,147,788.18	17,887,787.00
3501011	Creditors- Contractors Control Account	13,147,078.18		
3501013	Contribution Payable to PMU	710.00		
3501100	Employee Liability:		(47,503.00)	66,577.00
3501101	Salary Payable - Regular Employees	-		
3501121	Salary Payable - Daily Wagers (Benefit & Allowances)	-		
3501103	Retirement & Family Pension Payable	-		
3111002	Group Insurance Scheme	(102,963.00)		
3111003	Group Insurance Scheme-N	55,460.00		
3501101	Councilor Honorarium Payable	-		
			13,100,285.18	17,954,364.00
3502000	Recoveries Payable			
3502036	Employee loan	-		61,274,156.00
3502035	Construction Labour Welfare Cess	79,241,082.00		
3502011	Service Tax Payable	-		4,688,126.00
3502012	Professional Tax Payable	5,302,503.00		803,279.00
3502013	Labour Tax	804,179.00		
3502041	GST	-		
3502043	TDS On GST	27,147.00		
3502033	Works Contract Tax Payable	827,088.00		827,088.00
3502022	TDS (Contractor) Payable	710,458.00		
3502021	TDS (Employees) Payable	7,388,627.00		5,316,781.00
3502023	Kar Katotra- Vishesh Ansdan	24,395.00		8,845.00
3502035	LIC & Other Payable	-		
			94,325,479.00	72,918,275.00
3508000	Others			
3500000	Total Other Liabilities		107,425,764.18	90,872,639.00



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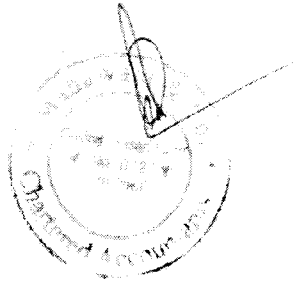
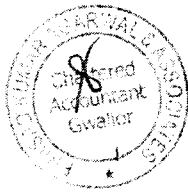
Gwalior Municipal Corporation

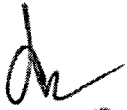
SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-10: Provisions

(Amount in Rupees)

Account Code	Particulars	Current year 2019-2020 ()	Previous Year 2018-19 ()
3601000	Provision for Expenses :		
	Electricity Bill	-	278,090.00
	Fuel Expenses (Diesel)	-	4,687,754.40
	Miscellaneous Expenses	-	288,620.85
	Telephone Exp. Payable	-	430,922.10
3602000	Provision for Interest MPUSP	-	-
3603000	Provision for Interest Payable ADB	-	1,106,340.00
3600000	Total	-	6,791,727.35




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Gwalior Municipal Corporation SCHEDULE FORMING PART OF BALANCE SHEET

Schedule 1.1. Fixed Assets		Net Block					(Amount in Rupees)	
Asset Code	Particulars	Opening Balance as on 01 April 2019	Additions (Deductions) during the year	Cost at the end of the year 2019-20	Written down value at the end of the year 2019-20	Accumulated Depreciation at the end of the year 2019-20	At the end of the Previous Year 2018-19	At the end of the Current Year 2019-20
410100	Land	5,43,23,000		5,43,23,000			5,43,23,000	5,43,23,000
410200	Building	71,81,72,000		71,81,72,000			71,81,72,000	71,81,72,000
410300	Infrastructure Assets: Parks and Playgrounds Amenities to Parks	28,15,72,000		28,15,72,000			28,15,72,000	28,15,72,000
	Buildings & Closets	60,35,00,000		60,35,00,000			60,35,00,000	60,35,00,000
410400	Water Works	42,00,00,000		42,00,00,000			42,00,00,000	42,00,00,000
410500	Sewerage & Drains	11,25,00,000		11,25,00,000			11,25,00,000	11,25,00,000
410600	Water Mains	3,85,22,00,000		3,85,22,00,000			3,85,22,00,000	3,85,22,00,000
410700	Water Mains and Water Works	3,85,22,00,000		3,85,22,00,000			3,85,22,00,000	3,85,22,00,000
410800	Public Lighting	30,91,00,000		30,91,00,000			30,91,00,000	30,91,00,000
410900	Lighting	5,25,21,000		5,25,21,000			5,25,21,000	5,25,21,000
411000	Plant & Machinery	1,36,49,000		1,36,49,000			1,36,49,000	1,36,49,000
411100	Vehicles	3,49,20,000		3,49,20,000			3,49,20,000	3,49,20,000
411200	Office and Other Equipments	1,21,62,000		1,21,62,000			1,21,62,000	1,21,62,000
411300	Furniture, Fixtures, Fitting and Electrical Appliances	19,74,00,000		19,74,00,000			19,74,00,000	19,74,00,000
411400	Electrical Appliances	11,79,63,000		11,79,63,000			11,79,63,000	11,79,63,000
411500	Computer Hardware	1,17,13,000		1,17,13,000			1,17,13,000	1,17,13,000
411600	Other Fixed Assets	21,00,00,000		21,00,00,000			21,00,00,000	21,00,00,000
411700	Land Stock	3,22,60,000		3,22,60,000			3,22,60,000	3,22,60,000
411800	Hand's Cart	30,27,00,000		30,27,00,000			30,27,00,000	30,27,00,000
411900	New Plant & Surveys							
412000	Movable Assets							
412100	Stationery	3,24,21,000		3,24,21,000			3,24,21,000	3,24,21,000
412200	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
412300	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
412400	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
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413200	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
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414100	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
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420700	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
420800	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
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421400	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
421500	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
421600	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
421700	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
421800	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743
421900	Stationery	5,79,63,743		5,79,63,743			5,79,63,743	5,79,63,743

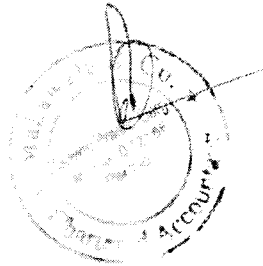
Gwalior Municipal Corporation

SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-12: Investment - General Fund

(Amount in Rupees)

Account Code	Particulars	With Whom Invested	Face Value (₹)	Current year Carrying Cost 2019-20 (₹)	Previous Year Carrying Cost 2018-19 (₹)
4201000	Central Government Securities	-	-	-	-
4202000	State Government Securities	-	-	-	-
4203000	Debentures and Bonds	-	-	-	-
4204000	Preference Shares	-	-	-	-
4205000	Equity Shares	-	-	-	-
4206000	Units of Mutual Funds	-	-	-	-
4208000	Other Investments	-	-	-	-
	FDRs	Banks	355,423,930.54	374,231,065.00	724,242,816.50
	(SS-5 Inv G Fund)				
4200000	Total of Investments	-	355,423,930.54	374,231,065.00	724,242,816.50
	General Fund				



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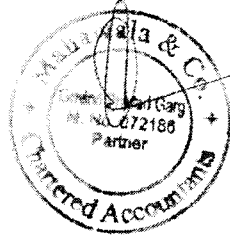
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SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-13: Investment - Other Fund

(Amount in Rupees)

Account Code	Particulars	With Whom Invested	Face Value (₹)	Current year Carrying Cost 2019-20 (₹)	Previous Year Carrying Cost 2018-19 (₹)
4211000	Central Government Securities	-	-	-	-
4212000	State Government Securities	-	-	-	-
4213000	Debentures and Bonds	-	-	-	-
4214000	Preference Shares	-	-	-	-
4215000	Equity Shares	-	-	-	-
4216000	Units of Mutual Funds	-	-	-	-
4218000	FDR (SS 6 Inv Oth Fund)	Banks	460,541,773.32	479,056,715.00	495,121,434.73
4210000	Total Investment - Other Funds	-	460,541,773.32	479,056,715.00	495,121,434.73



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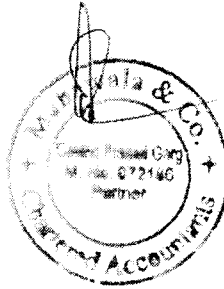
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SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-14: Stock in Hand (Inventories)

(Amount in Rupees)

Account Code	Particulars	Current year 2019-2020 (₹)	Previous Year 2018-19 (₹)
4301000	Stores Loose		
	Consumable Store (Central Store)	-	-
	Workshop	-	-
	Fire Brigade	-	-
	Dispensary (Ausadhalaya)	-	-
	PHE	-	-
	Electricity Department	-	-
	Gaushala	-	-
4302000	Loose Tools	-	-
4303000	Others	-	-
4300000	Total	-	-




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SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-15: Sundry Debtors (Receivables)

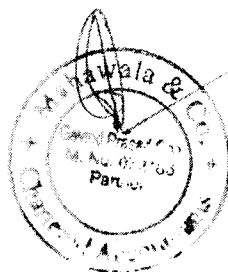
(Amount in Rupees)

Particulars	Gross Amount (₹)	Provision for Outstanding revenues (₹)	Current year 2019-2020 (₹)	Previous Year 2018-19 (₹)
Receivables for Property Taxes				
Less Than 3 Years	788,164,931.00	-	788,164,931.00	430,285,577.00
3 Years to 5 Years	-	-	-	-
5 Years to 10 Years	-	-	-	-
10 Years to 15 Years	-	-	-	-
More than 15 Years	-	-	-	-
Sub - Total	788,164,931.00	-	788,164,931.00	430,285,577.00
Less: State Government Cesses / Levies in Taxes - Control Accounts				
Net Receivables of Property Taxes	788,164,931.00	-	788,164,931.00	430,285,577.00
Receivables Other Taxes				
a. Other Taxes				
Less Than 3 Years	23,883,069.00	-	23,883,069.00	23,883,069.00
3 Years to 5 Years	-	-	-	-
5 Years to 10 Years	-	-	-	-
10 Years to 15 Years	-	-	-	-
More than 15 Years	-	-	-	-
Sub - Total	23,883,069.00	-	23,883,069.00	23,883,069.00
b. Education 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	-	-	-	-
Less: State Government Cesses / Levies in Taxes - Control Accounts				
Net Receivables of Other Taxes	23,883,069.00	-	23,883,069.00	23,883,069.00
Receivables for Fees, User Charges				
a. Water Charges				
Less Than 3 Years	300,031,588.00	-	300,031,588.00	156,218,588.00
3 Years to 5 Years	-	-	-	-
5 Years to 10 Years	-	-	-	-
10 Years to 15 Years	-	-	-	-
More than 15 Years	-	-	-	-
Sub - Total	300,031,588.00	-	300,031,588.00	156,218,588.00
b. Rent & Lease				
Less Than 3 Years	985,356,095.15	-	985,356,095.15	985,561,235.00
3 Years to 5 Years	-	-	-	-
5 Years to 10 Years	-	-	-	-
10 Years to 15 Years	-	-	-	-



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Particulars	Gross Amount (₹)	Provision for Outstanding revenues (₹)	Current year 2019-2020 (₹)	Previous Year 2018-19 (₹)
More than 15 Years				
Sub - Total	985,356,095.15	-	985,356,095.15	985,561,235.00
Net Receivables for Fees, User Charges	1,285,387,683.15	-	1,285,387,683.15	1,141,779,823.00
<u>Receivables from Cess Income</u>				
Less Than 3 Years	-	-	-	-
More Than 3 Years	-	-	-	-
Sub - Total	-	-	-	-
<u>Receivables from Other Sources</u>				
Less Than 3 Years	-	-	-	-
More Than 3 Years	-	-	-	-
Sub - Total	-	-	-	-
Receivables from Government	-	-	-	-
Sub - Total	-	-	-	-
Net Receivables from Other Sources	-	-	-	-
Total of Sundry Debtors (Receivables)	2,097,435,683.15	-	2,097,435,683.15	1,595,948,469.00



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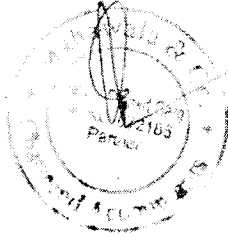
Gwalior Municipal Corporation

SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-16: Prepaid Expenses

(Amount in Rupees)

Account Code	Particulars	Current year 2019-2020 (₹)	Previous Year 2018-2019 (₹)
4401000	Establishment	-	
4402000	Administrative	-	
4403000	Operation & Maintenance:	-	
	Insurance (Vehicles)	-	1,655,790.00
	Total Prepaid Expenses	-	1,655,790.00



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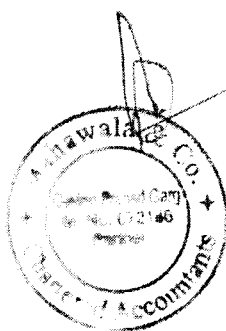
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SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-17: Cash and Bank Balances

(Amount in Rupees)

Account Code	Particulars	Current year 2019-2020 (₹)	Previous Year 2018-19 (₹)
4501000	Cash	15,120,416.00	14,967,816.00
	Total (Cash in hand) - A	15,120,416.00	14,967,816.00
	Balance with Bank - Municipal Funds & Loan		
4502101	Nationalised Banks	957,708,324.00	941,063,903.00
4502201	Other Scheduled Banks	-	-
4502301	Scheduled Co-operative Banks		
4502401	Post Offices		
	Treasury		
	Sub-Total	957,708,324.00	941,063,903.00
	Balance With Bank - Special Funds & Pension & Aid		
4504101	Nationalised Bank	5,106,459.00	10,499,259.00
4504201	Other Scheduled Banks		
4504300	Scheduled Co-operative Banks		
4504400	Post Offices		
	Treasury		
	Sub-Total	5,106,459.00	10,499,259.00
	Balance With Bank - Grant Funds & Schemes		
4506101	Nationalised Bank	3,018,360,962.86	3,095,451,253.20
4506200	Other Scheduled Banks		
4506300	Scheduled Co-operative Banks		
4506400	Post Offices		
	Treasury		
	Sub-Total	3,018,360,962.86	3,095,451,253.20
	Total (Cash at Banks) - B	3,981,175,745.86	4,047,014,415.20
	Total Cash & Bank balances	3,996,296,161.86	4,061,982,231.20



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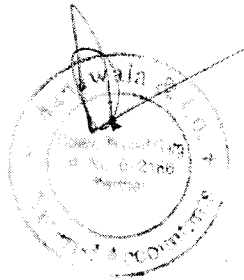
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SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-18: Loans, advances, and deposits or Agency Fund)

(Amount in Rupees)

Account Code	Particulars	Opening Balance at the beginning of the year (₹)	Paid during the current year (₹)	Recovered during the current year (₹)	Balance outstanding at the end of the year (₹)
4601102	Loans and advances to employees	54,747,216.00	1,028,953.00	67,703.00	55,708,466.00
4602000	Employee Provident Fund Loans	11,174,751.00	303,000.00	226,800.00	11,250,951.00
4606091	Loans to Others	-	-	-	-
4604000	Advance to Suppliers and Contractors	8,311,666.00	-	-	8,311,666.00
4605000	Advance to Others	18,026,774.00	13,000.00	1,551,450.00	16,490,324.00
4606000	Deposit with External Agencies	-	-	-	-
4603000	Other Current Assets	88,423,398.00	-	-	88,423,398.00
	Sub -Total	180,683,805.00	1,346,953.00	1,845,953.00	180,184,805.00
4611000	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	87,389,005.00	1,346,953.00	1,845,953.00	180,184,805.00



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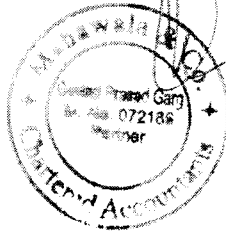
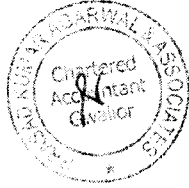
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SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-19: Other Assets

(Amount in Rupees)

Account Code	Particulars	Current year 2019-2020 (₹)	Previous Year 2018-19 (₹)
4701000	Deposit Works	16,625,000.00	16,625,000.00
4702000	Other assets control accounts		
	Contribution Paid	-	-
	TDS Receivable	-	-
4700000	Total	16,625,000.00	16,625,000.00



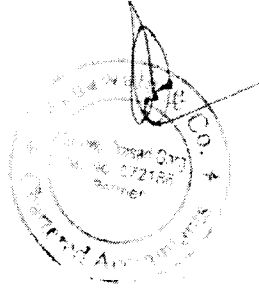

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SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-18A: Loans, advances, and deposits or Agency Fund

Account Code	Particulars	Current year 2019-2020 (')	Previous Year 2018-2019 (')
4611000	Loans to Others	-	-
4611000	Advances	-	-
4611000	Deposits	-	-
	Total Accumulated Provision	-	-



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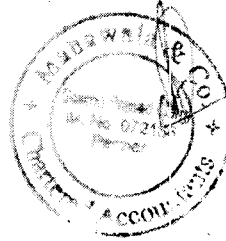
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SCHEDULE FORMING PART OF BALANCE SHEET

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

(Amount in Rupees)

Account Code	Particulars	Current year 2019-2020 (₹)	Previous Year 2018-19 (₹)
4801000	Loan Issue Expenses	-	-
	Deferred Discount on Issue of Loans	-	-
	Deferred Revenue Expenses	-	-
	Others	-	-
4800000	Total Miscellaneous Expenditure	-	-



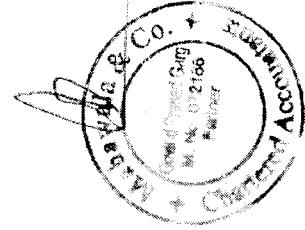
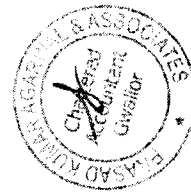
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Gwalior Municipal Corporation

Sub Schedule - 1

DETAILS OF SECURED LOANS TAKEN AS AT 31.03.2020

S.No.	Name of the Sanctioning Authority	Nature of Security	Rate of Interest %	Original Amount of Loan	Date of Credit/receipt of loan	Balance of loan outstanding as on 31/03/20
1	Loan from ADB	Government Guarantee	10.50%	447,921,000.00	31/12/2013	398,269,000.00
2	Loan from HUDCO (IHSDP)	Government Guarantee	10.15%	86,966,000.00	06/11/2013	74,933,000.00
3	Loan from HUDCO (CMUID)	Government Guarantee	10.15%	57,006,000.00	27/01/2014 26/03/2014 26/03/2015	52,266,000.00
4	Loan from HUDCO (OLD)	Government Guarantee	10.15%	64,575,000.00	31/03/2009 01/04/2009	45,803,000.00
5	Loan from Allahabad bank	Government Guarantee		60,000,000.00	27/01/2010	60,000,000.00
	Total					631,271,000.00



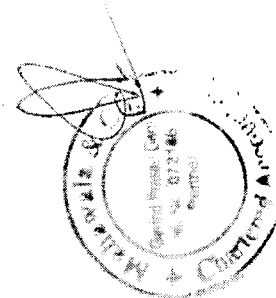
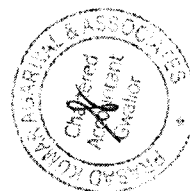
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Gwalior Municipal Corporation

Sub Schedule - 2

DETAILS OF UNSECURED LOAN TAKEN AS AT 31ST MARCH, 2020

S.No.	Name of the Sanctioning Authority	Name of the Project	Date of Credit / Receipt of Loan	Original Amount of Loan	Rate of Interest %	Loan Tenure	Date of last interest paid	Balance of loan outstanding as on 31/03/20	As on 01 April 2019
1	Loan from ADB	Project Uday 2005-06							-
2	Loan from ADB	Project Uday 2006-07							-
3	Loan from ADB	Project Uday 2007-08							-
	Interest on above Loan	Accrued & Due							-
	Sub Total (ADB Loans)								-



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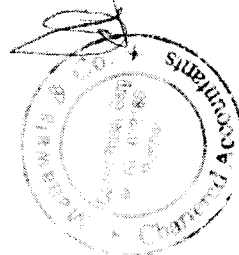
Sub Schedule - 3

DETAILS OF ASSETS AGAINST GRANT FUND TAKEN AS AT 31ST MARCH, 2020

Particulars	Assets Out of Grant Fund				Net Block	
	Opening Balance as on 01 April 2019	Additions (Deductions) during the period	Depreciation	Cost at the end of the year 2019-2020	At the end of Year 2019-2020	At the end of the Previous Year 01-04- 2019
Drains	57,333,881.94	-	5,160,049.37	52,173,832.57	52,173,832.57	57,333,881.94
Sewerage, Water Ways and Water Work, Distribution and Rising Mains	50,324,131.91	-	1,393,978.45	48,930,153.46	48,930,153.46	50,324,131.91
Assets out of Specific Grants- UIDSSMT	-	-	-	-	-	-
Assets out of Specific Grants- Project Uday	286,970.79	-	47,838.03	239,132.76	239,132.76	286,970.79
Assets out of Specific Grants- AED	191,789,493.35	-	18,104,928.17	173,684,565.18	173,684,565.18	191,789,493.35
Assets out of DFID- MPUSP	299,734,477.99	-	24,706,794.03	275,027,683.96	275,027,683.96	299,734,477.99
Total						



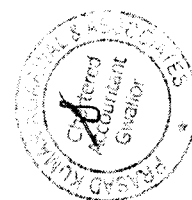
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Gwalior Municipal Corporation

DETAILS OF CAPITAL WORK IN PROGRESS AS AT 31ST MARCH, 2020

Particulars	Gross Block (at Cost)			Cost at the end of the year 2019-2020	Net Block At the end of Year 2018-2019
	Opening Balance as on 01 April 2019	Additions (Deductions) during the period	Deletion during the period		
- 1	2	3	4	5	6
CWIP Against GMC FUND					
Capital Work - in - Progress-GMC FUNDS	421,938,927.00	441,955,802.00	-	863,894,729.00	421,938,927.00
CWIP Against ADB LOAN					
CWIP-ADB Project Uday-Loan from ADB	-	-	-	-	-
Capital Work - in - Progress-Grant Funds					
DFID- MPUIP	47,528,028.00	-	-	47,528,028.00	47,528,028.00
Capital Work - in - Progress-Grant Funds	38,514,566.00	5,888,805.00	-	44,403,371.00	38,514,566.00
Capital Work - in - Progress- RAY	541,571,461.00	35,364,417.00	-	576,935,878.00	541,571,461.00
Capital Work - in - Progress- UIDSSMT	281,866,562.00	-	-	281,866,562.00	281,866,562.00
Capital Work - in - Progress- Urban Poor Infrastructure	427,225,905.00	21,148,684.00	-	448,374,589.00	427,225,905.00
Capital Work - in - Progress- CM Urban Infrastructure	710,129,268.00	3,479,673.00	-	713,608,941.00	710,129,268.00
Capital Work - in - Progress- UN Habitate	93,395,686.00	0	-	93,395,686.00	93,395,686.00
Capital Work - in - Progress- Central Zoo Authority	1,516,472.00	0	-	1,516,472.00	1,516,472.00
Capital Work - in - Progress- IHSDP	1,002,272,331.00	115,500.00	-	1,002,387,831.00	1,002,272,331.00
Capital Work - in - Progress- PMAY	483,058,353.00	791,025,743.00	-	1,274,084,096.00	483,058,353.00
Capital Work - in - Progress- JN URBAN REFORM	113,354,734.00	-	-	113,354,734.00	113,354,734.00
Capital Work - in - Progress- AMRA T YOJNA	1,125,642,675.00	2,333,514,600.00	-	3,459,157,275.00	1,125,642,675.00
Capital Work - in - Progress- SWACH BHARAT	95,204,039.00	33,066,601.00	-	128,270,640.00	95,204,039.00
	5,383,219,007.00	3,665,559,825.00	-	9,048,778,832.00	5,383,219,007.00

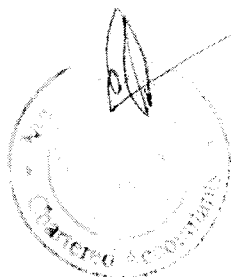
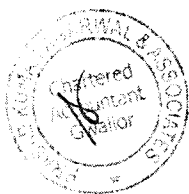


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Sub-Schedule 5 Investment General Fund

Statement Showing the Investment Details

Particulars	with whom Invested	Carrying Cost
GMC	Andhra Bank (Janbhagidari Bada)	3,245,518.00
GMC	Union Bank of India (Miss Hill)	7,288,510.00
GMC	State bank of India (Bada)	2,833,824.00
GMC	Union Bank of India (Miss Hill)	37,781,156.00
GMC	Union Bank of India (Miss Hill)	9,425,028.00
GMC	Union Bank of India (Miss Hill)	9,425,028.00
GMC	Union Bank of India (Miss Hill)	9,571,680.00
GMC	State bank of India (Alapur)	2,704,177.00
GMC	Union Bank of India (Miss Hill)	8,989,135.00
GMC	Punjab national bank (Chetak puri)	10,386,218.00
GMC	Punjab national bank (Chetak puri)	33,839.00
GMC	Union Bank of India (Miss Hill)	1,643,344.00
GMC	State bank of India (Patankar bazar)	5,092,164.00
GMC	State bank of India (Patankar bazar)	5,092,164.00
GMC	State bank of India (Patankar bazar)	5,092,164.00
GMC	State bank of India (Patankar bazar)	5,092,164.00
GMC	State bank of India (Patankar bazar)	5,194,007.00
GMC	State bank of India (Patankar bazar)	5,030,767.00
GMC	State bank of India (Patankar bazar)	5,021,537.00
GMC	State bank of India (Patankar bazar)	5,021,537.00
GMC	State bank of India (Patankar bazar)	5,021,537.00
GMC	State bank of India (Patankar bazar)	5,021,537.00

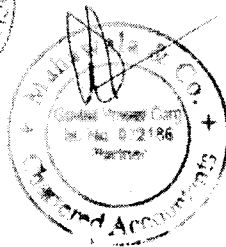
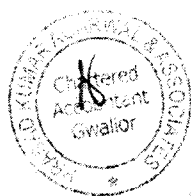


अपर आयुक्त (वित्त)
नगर निगम, ग्वालियर

Sub-Schedule 5 Investment General Fund

Statement Showing the Investment Details

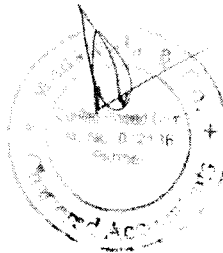
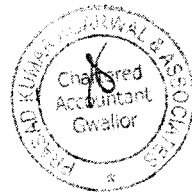
Particulars	with whom Invested	Carrying Cost
GMC	State bank of India (Patankar bazar)	5,021,537.00
GMC	State bank of India (Patankar bazar)	5,021,537.00
GMC	State bank of India (Patankar bazar)	5,053,317.00
GMC	State bank of India (Patankar bazar)	5,053,317.00
GMC	State bank of India (Patankar bazar)	5,053,317.00
GMC	State bank of India (Patankar bazar)	5,053,317.00
GMC	State bank of India (Patankar bazar)	5,053,317.00
GMC	State bank of India (Patankar bazar)	2,627,725.00
GMC	Union Bank of India (Miss Hill)	10,681,131.00
GMC	Union Bank of India (Miss Hill)	207,315.00
GMC	Union Bank of India (Miss Hill)	5,545,756.00
GMC	Union Bank of India (Miss Hill)	38,288,958.00
GMC	Union Bank of India (Miss Hill)	38,288,958.00
GMC	Union Bank of India (Miss Hill)	38,839,990.00
GMC	IDBI Bank (naya bazar)	10,308,511.00
GMC	IDBI Bank (naya bazar)	10,309,496.00
GMC	Andhar Bank (Bada)	10,284,774.00
GMC	Andhar Bank (Bada)	10,288,512.00
GMC	Andhar Bank (Bada)	7,347,749.00
GMC	Andhar Bank (Bada)	1,665,821.00
GMC	Andhar Bank (Bada)	229,675.00
Current Year Total		374,231,065.00



अपर आयुक्त (वित्त)
नगर निगम, ग्वालियर

Sub-Schedule 6 Investment Other Fund
Statement Showing the Investment Details

Particulars	with whom Invested	Carrying Cost
Sarve Shiksha Abhiyaan	SBI-Motimahahal(Sarve Siksha Abhiyan)	8,236,672.00
Sarve Shiksha Abhiyaan	SBI-Motimahahal(Sarve Siksha Abhiyan)	8,236,672.00
Swachhta Mission	Union bank of India (Miss Hill)	39,359,006.00
FBF	Indian Overseas Bank	3,850,038.00
UIDSSMT	Bank of India (Morar)	8,529,250.00
UIDSSMT	Bank of India (Morar)	7,459,170.00
UIDSSMT	Bank of India (Phool Bag)	78,728.00
UIDSSMT	Bank of India (Phool Bag)	11,914,651.00
UIDSSMT	Andhra Bank (Bada)	11,914,651.00
UIDSSMT	Andhra Bank (Bada)	11,914,651.00
UIDSSMT	Andhra Bank (Bada)	12,028,781.00
UIDSSMT	Andhra Bank (Bada)	11,914,650.00
UIDSSMT	Andhra Bank (Bada)	581,629.00
GPF	Axis bank city center	15,625,031.00
GPF	Axis bank city center	15,625,031.00
GPF	Axis bank city center	15,625,031.00
GPF	Axis bank city center	15,625,031.00
GPF	Axis bank city center	14,879,574.00
GPF	Axis bank city center	114,294.00
GPF	Axis bank city center	58,964.00
GPF	Axis bank city center	16,538.00
GPF	Axis bank city center	15,994.00
GPF	Axis bank city center	58,968.00
GPF	Axis bank city center	9,145,986.00
GPF	Axis bank city center	28,693,827.00
GPF	Axis bank city center	27,036,326.00
GPF	Axis bank city center	9,425,028.00

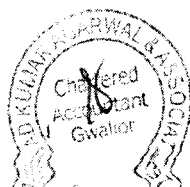


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अपर आयुक्त (वित्त)
नगर निगम, ग्वालियर

Sub-Schedule 6 Investment Other Fund

Statement Showing the Investment Details

Particulars	with whom Invested	Carrying Cost
GPF	Axis bank city center	9,425,028.00
GPF	Axis bank city center	9,425,028.00
GPF	Union Bank of India (Miss Hill)	9,425,028.00
GPF	Union Bank of India (Miss Hill)	9,425,028.00
GPF	Union Bank of India (Miss Hill)	9,425,028.00
GPF	Union Bank of India (Miss Hill)	7,183,220.00
GPF	Union Bank of India (Miss Hill)	9,195,149.00
GPF	Union Bank of India (Miss Hill)	9,769,845.00
GPF	Union Bank of India (Miss Hill)	9,769,845.00
GPF	Union Bank of India (Miss Hill)	9,769,845.00
GPF	Union Bank of India (Miss Hill)	9,769,845.00
GPF	Union Bank of India (Miss Hill)	9,769,845.00
GPF	Union Bank of India (Sarafa)	9,769,845.00
GPF	Union Bank of India (Sarafa)	557,868.00
GPF	Union Bank of India (Sarafa)	6,063,030.00
GPF	Union Bank of India (Sarafa)	7,024,698.00
GPF	Union Bank of India (Sarafa)	3,598,310.00
GPF	Union Bank of India (Sarafa)	4,321,044.00
GPF	Union Bank of India (Sarafa)	63,412.00
GPF	Union Bank of India (Sarafa)	1,060,873.00
GPF	Union Bank of India (Sarafa)	5,625,716.00
GPF	Union Bank of India (Miss Hill)	6,380,753.00
GPF	Union Bank of India (Miss Hill)	10,302,098.00
GPF	Union Bank of India (Miss Hill)	2,761,035.00
GPF	Union Bank of India (Miss Hill)	267,898.00
GPF	Union Bank of India (Miss Hill)	10,839,106.00
GPF	Bank of India (Morar)	5,064,130.00
GPF	Bank of India (Morar)	39,993.00
Current Year Total		479,056,715.00



अपर आयुक्त (वित्त)
सगर निगम, ग्वालियर
गवर्नर भवन, ग्वालियर

Deposit Bank

Punjab National Bank, A/c 9239	54,311,723.46
Punjab National Bank, A/c 3403	1,193,539,210.00
Punjab National Bank, A/c 707	
Punjab National Bank, A/c 3409	476,763,226.00
Yes Bank A/c No. 05546630000027	
IDBI Bank A/c 4992	18,416,184.00
Punjab National Bank, A/c 0229	
Kotak Mahindra Bank 3195	
Union Bank of India 3884	62,048,501.00
Union Bank of India 30958	360,293,231.30
Kotak Mahindra Bank 3188	294,399,135.25
Punjab National Bank, A/c 00016	
State Bank of India 4713	
Kotak Mahindra Bank 3546	
Allahabad Bank 5733	6,436,725.00
Union Bank of India 29152	
State Bank of India 5017	21,374,541.00
ICICI Bank 7918	16,039,501.00
ICICI Bank 8289	1,820,994.64
ICICI Bank 406001000681	
Oriental Bank of India 1534	170,805,710.00
Punjab National Bank 84932	
Union Bank, Sarafa Bazar, A/c No 29541	6,758,821.00
Central bank Jayendraganj, A/c No 3981	
State Bank of India Hajira	50,191,515.00
Punjab National Bank, A/c No 062	2,733,704,018.65
Total	



अपर आयुक्त (वित्त)
नगर निगम, जयपुर