

# **ATAL BIHARI VAJPAYEE TRAINING CENTRE FOR DISABILITY SPORTS, GWALIOR (M.P.)**

## **ANNUAL REPORT**

**2023-24**

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## BRIEF HISTORY

Sports activities for persons with disabilities are becoming an integral part of major sporting events across the world. However, in India, many eligible persons with disabilities (2.68 crore representing 2.21% of the population) are left out of international events due to lack of appropriate infrastructure and facilities. Section 30 of the Rights of Persons with Disabilities Act, 2016 requires the government to take appropriate measures, including development of infrastructure, to ensure effective participation of persons with disabilities in all sporting activities.

The Department of Empowerment of Persons with Disabilities 12th Plan Task Force in its report recommended establishment of Divyang Sports Centre. Hon'ble Finance Minister in his budget speech on 10th July, 2014 made the following announcement regarding establishment of Divyang Sports Centre.

The announcement made in the budget speech “The Government will make all efforts to create a more inclusive society for persons with disabilities to enable them to enjoy equal opportunities to live an empowered life with dignity. There is a proposal to set up a disabled sports centre.



## ABOUT ATAL BIHARI VAJPAYEE TRAINING CENTRE FOR DISABILITY SPORTS – GWALIOR

Formerly Centre for Disability Sports is an Autonomous body established by the Department of Empowerment of Persons with Disabilities (Divyangjan), Ministry of Social Justice & Empowerment, Govt. of India was [inaugurated by the Hon'ble Prime Minister Shri Narendra Modi on October 02nd, 2023](#) virtually on his visit to Gwalior.



The Centre is registered as a society under the M.P Societies Registration Act, 1973 dated: 22.09.2021, with authorities being the Governing Body & Executive committee supervising the activities of the Centre.



## AIMS & OBJECTIVES:

- I. To establish a state of the art international level Centre of Excellence for sports for Divyang sportspersons (PwDs) with fully accessibility as per norms.
- II. To create specialised sports infrastructure so that the para sports persons can undergo rigorous and specialised training in the Centre.
- III. To provide training facilities for Divyang sportspersons at par with the latest such facilities available elsewhere in the world.
- IV. To ensure participation of Divyangjan in sports activities in greater numbers and enable them to effectively compete in international events.
- V. To help build confidence and develop a sense of belonging in Divyangjan to facilitate their integration in Society.

## SANCTIONED BUDGET:

The cabinet has approved a budget of 151.16 cores, at an area of 34 acres, for the setup of the Centre. The CPWD was engaged to execute the project (Construction and other works as detailed in the cabinet sanction and as listed below) as per the revised cost estimates submitted amounting to Rs. 150.67 crores (within the cabinet sanction) and DEPwD vide order no. F.No.28(1)/2013-DD-I (Pt.), dated 10.01.2020 has accorded A/A & E/S for the cost estimates submitted by the executing department (CPWD). Further, budget of Rs. 19.83 crores was allotted to the Centre for incurring recurring costs for a period of 03 years from the date of completion of project.

### Detailed list of the components approved and its financial sanctions:

| Sl No | Component  | Cost Estimate submitted by CPWD (in Crs.) |
|-------|--|---|
| 1     | Indoor Sports Complex                                    | 73.96                                     |
| 2     | Hostel Building (provision to accommodate 208 trainees)  | 32.01                                     |
| 3     | Outdoor Sports Complex (Athletic track & Practice Track) | 9.60                                      |
| 4     | Aquatic Centre – Practice Pool & Main Pool               | 8.74                                      |
| 5     | Furniture & Equipments                                   | 4.72                                      |
| 6     | Site Development   | 10.15                                     |
| 7     | Contingencies: EPF, ESIC, TPQA & Others                  | 11.49                                     |
|       | Total  | 150.67                                    |

## STAFF POSITION:

### Sanctioned Strength:

The Centre is allotted a total workforce of 145 personnel of which 05-positions are sanctioned regular positions approved by DoE and remaining 140 positions are to be engaged through outsource / contract like coaches, ground staff, medical staff- doctors, nurses, nutritionist, physiotherapists, mess staff-supervisors,cook, helpers, hostel staff, security personnels, life guards, counsellors, trainers, receptionist, library staff, office staff, housekeeping and maintenance staff etc.

The present staff position is as below:

### Regular staff (05) :

| Sl No | Name of the Official         | Position                                  | Mode of Recruitment          | Date of Joining / Reporting |
|-------|------------------------------|---|------------------------------|-----------------------------|
| 1.    | <b>Vacant</b>                | <b>Director</b>                           | <b>Deputation / Contract</b> | <b>N/A</b>                  |
| 2     | Ms. Pallavi Rai              | Deputy Director (Sports) & Level-11       | Deputation                   | 12.09.2023 (F/N)            |
| 3.    | Shri. Himanshu. S. Deshpande | Administration Account Officer & Level-10 | Deputation                   | 18.09.2023 (F/N)            |
| 4     | Shri. Sravan Kumar Jayanty   | Accountant & Level-06                     | Direct Recruitment           | 30.11.2022 (F/N)            |
| 5     | Shri. Amit Ratnakar          | Administrative Assistant & Level-06       | Direct Recruitment           | 30.11.2022 (F/N)            |

**Contractual staff (07) :**

**No of posts for Coaches and Asst Coaches advertised for 2023-24 during 1st Phase of operationalization of CDS Gwalior:**

| Name of the Sport    | Coach     | Asst. Coach |
|----------------------|-----------|-------------|
| Badminton            | 1         | 1           |
| Table Tennis         | 1         | 1           |
| Sitting Volleyball   | 1         | 1           |
| Judo                 | 1         | 1           |
| Five-a-side Football | 1         | 1           |
| Powerlifting         | 1         | 1           |
| Athletics            | 3         | 1           |
| Swimming             | 1         | 1           |
| <b>Total</b>         | <b>10</b> | <b>8</b>    |

**Contractual staff (engaged for 11 months period)**

| Sl No | Name of the Contract Staff | Position                             | Date of joining / Reporting |
|-------|----------------------------|--------------------------------------|-----------------------------|
| 1     | Mr. Prakhar Chaturvedi     | Assistant Coach – Para Table Tennis  | 14.08.2023                  |
| 2     | Dr. Asmita Dabas Sangwan   | Assistant Coach – Para Swimming      | 18.08.2023                  |
| 3     | Ms. Preeti                 | Assistant Coach – Para Judo          | 01.09.2023                  |
| 4     | Mr. Mayank Sharma          | Assistant Coach – Sitting Volleyball | 05.09.2023                  |
| 5     | Mr. Yashu Hansraj Sharma   | Coach- Para Athletics (Track)        | 11.09.2023                  |
| 6     | Mr. Badal Bind             | Coach – Para Swimming                | 12.09.2023                  |
| 7     | Ms. Arishu Patel           | Coach – Para Athletics (Throw)       | 20.09.2023                  |



## MAJOR COMPONENTS OF THE PROJECT:

1. Outdoor athletic stadium with seating capacity for approximately 6500 spectators.
2. Indoor Sports Complex (16805 sq.m.) MP Hall -1 with seating capacity for 1000 spectators.
3. MP Hall -2 for Judo, Taekwondo, Bossia etc.
4. Table-Tennis Hall with wooden flooring and complete air conditioning.
5. Aquatic Center (all season) with swimming pool, and practice pool with seating for 300 spectators
6. High performance centre classrooms, medical facilities, sports science centres, changing rooms, lockers, Parking etc.
7. Residential Hostel with a capacity of 208 with mess and other common amenities.



## Outdoor sports facilities

Athletics- 400 metre 8 lane standard track(with 10 lanes of 100 metre straight track)

Other sports – Javelin throw, shot put, discus and hammer throw, pole vault, high jump, long jump etc.

- 7-a-side Football- 1 court
- Football 5-a-side – 1 court
- Lawn Tennis- 02 courts
- Seating capacity- Open air for approx 6000 spectators, covered for 650 persons.



## Aquatic centre

1. Olympic Size Swimming Pool (50M x 25Mx 2 Metres) FINA Complies with Olympic standards (with temperature regulation requirements in pipeline).
2. Practice Pool (25m x 17m x 1.35m) FINA OLYMPICS standards (with temperature regulation in pipeline).
3. Common filtration plant for both pools..
4. Both pools are covered but open at the edges. Spectator stand with seating capacity of around 300.
5. Installation of a pool heating system at the Swimming pools is also in the pipeline so that it can be operational round the year.



## Additional Facilities within the Indoor Sports Complex

1. Health Center
2. Yoga Centre
3. Physiotherapy Center
4. Nutrition Center
5. Sports Science Center
6. Physiology Center
7. Gymnasium
8. Classrooms
9. Library etc



## Sports being considered at the Centre:

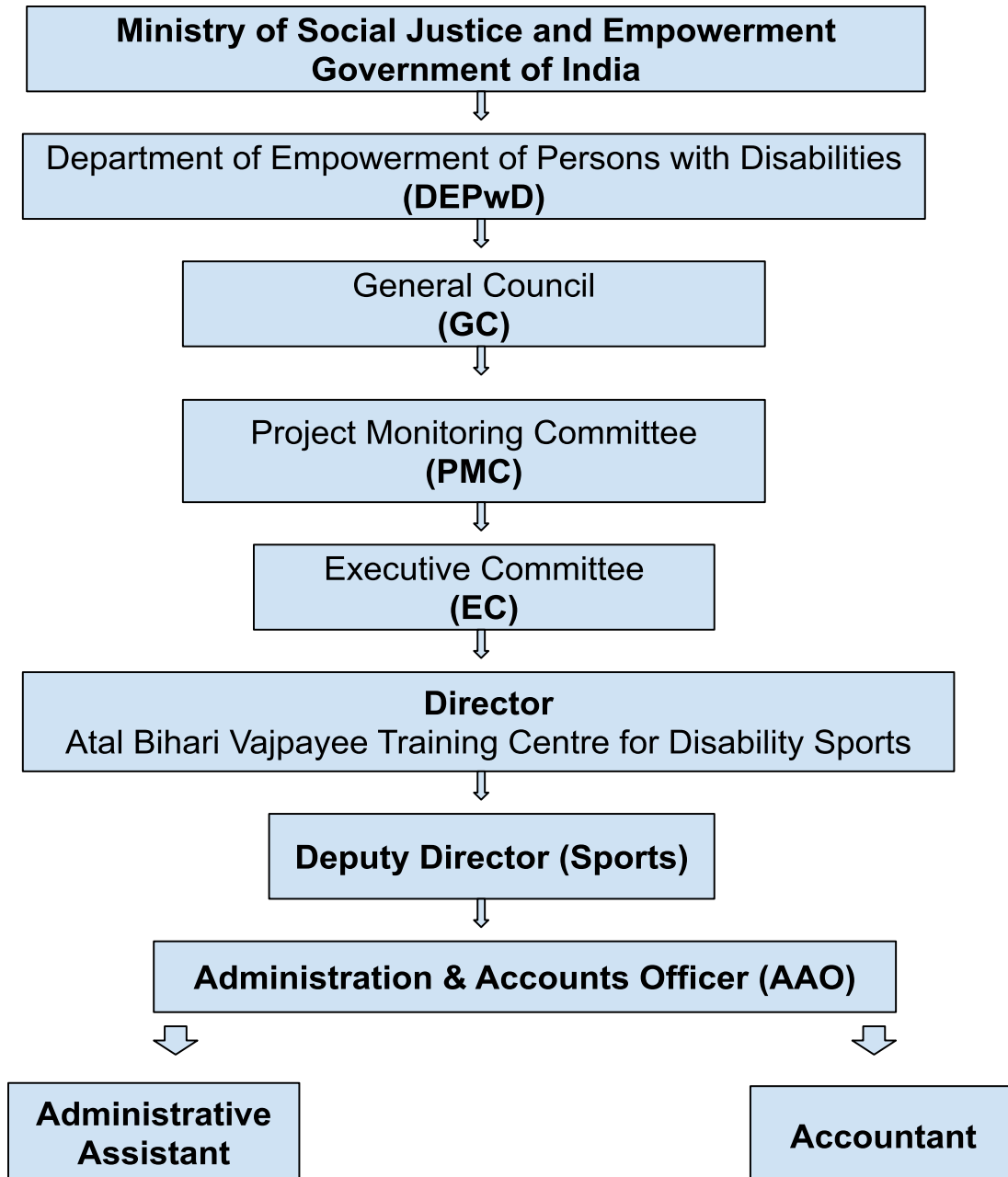
| Sl No | Name of the Sport                                     |
|-------|---|
| 1     | Para Athletics (Considered in Initial Phase)          |
| 2     | Para Judo (Considered in Initial Phase)               |
| 3     | Para Swimming (Considered in Initial Phase)           |
| 4     | Sitting Volleyball (Considered in Initial Phase)      |
| 5     | Para Badminton (Considered in Initial Phase)          |
| 6     | Basketball  |
| 7     | Para Table tennis (Considered in Initial Phase)       |
| 8     | Fencing   |
| 9     | Rugby   |
| 10    | 5-A side blind football (Considered in Initial Phase) |
| 11    | 7-A -side football                                    |
| 12    | Tennis  |
| 13    | Hockey, Blind cricket                                 |
| 14    | Para Dance Sport                                      |
| 15    | Boccia  |
| 16    | Goalball  |
| 17    | Para Powerlifting                                     |

## Name of the Sports being operationalized at CDS Gwalior as a part of 1st Phase of operationalization of CDS Gwalior:

|                    |                      |
|--------------------|----------------------|
| Badminton          | Five-a-side Football |
| Table Tennis       | Athletics            |
| Sitting Volleyball | Swimming             |
| Judo               |                      |

## ORGANISATIONAL STRUCTURE:

The Organisational Structure of ABVTCDS, Gwalior is as follow:



## ACTIVITIES OF ATAL BIHARI VAJPAYEE TRAINING CENTRE FOR DISABILITY SPORTS DURING 2023-24

ABV-TCDS will provide sports training with the latest facilities at par with the world to persons with disabilities to enable them to effectively compete and win medals in Paralympics, Deaflympics, Special Olympics and other International events for Sports persons with Disabilities. Sports facilities are available including outdoor activities like Archery, Athletics, Football and Tennis, and Indoor activities like Badminton, Wheelchair Basketball, Table Tennis, Sitting Volleyball, Judo, Taekwondo, Wheelchair Fencing, Wheelchair rugby, Boccia, Goalball, Football 5-a-Side, Para Dance Sport and Para Powerlifting as well as a hostel.

### Activities Organized at ABV-TCDS post-inauguration along with photographs:

1. Day training for the para-athletes has been started at the centre.



2. Students and faculties from “*Amar Jyoti School for Special Children*” visited the centre and conducted sports activities.

3. Sports persons from various institutes of persons with disabilities were invited for athletic events (1100 mts, 200 mts, Long Jump, Javelin throw & Shot put) on 30<sup>th</sup> Oct’2023 in different categories i.e. Intellectual disability, Hearing impaired, Cerebral Palsy and Autism.



4. The Table Tennis event for para-sportsperson was organized on 06<sup>th</sup> Nov 2023. A total of 16 people participated in this event. The athletes participated in 03 different categories i.e. Hearing impaired, Cerebral Palsy and Wheelchair class.





5. BOCCIA Event was organized on 21st Nov'2023 at ABV-TCDS, Gwalior. 33 athletes participated in 03 different categories i.e. Intellectual disability, Cerebral Palsy and Wheelchair class.



6. On 3rd Dec, 2023 in collaboration with M.P. State Deptt. for Persons with Disability, a sports event was organized in which about 220 para-sports persons from 12 schools participated in various track, throw events & BOCCIA events.



7. On 29th & 30th December 2023 XIII -MP state para-athletics championship 2023 were conducted by Paralympic Committee of India (PCI). 80 sports persons participated under various categories & events and 11 participants were selected for Senior Para Athletics National Championships held at Purple Fest, Goa on 13.01.2024.



8. The 08th BOCCIA National Sub-Junior, Junior & Senior (Male & Female) Championship was conducted by BOCCIA Sports Federation of India from 07th to 12th February'2024. 100 athletes from across the country participated in the event.



9. 23rd National Para Swimming Championship, 2023-24 (Men & Women) were conducted by the Paralympic Committee of India (PCI) from 29th to 31st March 2024. 456 para swimmers from across the country have participated in the event



# ANNUAL ACCOUNTS OF ABVT-CDS, GWALIOR FOR THE FINANCIAL YEAR 2023-2024

## Atal Bihari Vajpayee Training Centre for Disability Sports - Gwalior Receipts and Payment Account for the year 2023-24

| Receipts                      | Amount Rs.<br>(Current Year) | Amount Rs.<br>(Previous Year) | Payments                                       | Amount Rs.<br>(Current Year) | Amount Rs.<br>(Previous Year) |
|-------------------------------|------------------------------|-------------------------------|--|------------------------------|-------------------------------|
| Opening Balance:              |                              |                               |  |                              |                               |
| Cash on hand                  | 105,617,343                  | -                             | Capital / Non-Recurring:                       | 22,775                       | 18,974                        |
| Grants in aid (Sal. Gen. Cap) | 353,448,196                  | 106,000,000                   | HP MFP Printer (C&P)                           | 441,001,916                  | -                             |
| Bank Interest CBI             | 705,152                      | 49,797                        | Capital Advance to CPWD                        | -                            | -                             |
| Application Fee (DD's)        | 1,000                        | -                             | Salary / Recurring Salary:                     | 2,765,536                    | 320,458                       |
|                               |                              |                               | Salary to Regular staff                        | 21,124                       | -                             |
|                               |                              |                               | LTC to staff                                   | 11,250                       | -                             |
|                               |                              |                               | CEA to staff                                   | 49,797                       | -                             |
|                               |                              |                               | Bank Interest refunded to DEPwD                | 20,353                       | -                             |
|                               |                              |                               | Prior Period Expenses                          | -                            | -                             |
|                               |                              |                               | General / Recurring Non-Salary:                | 693,281                      | -                             |
|                               |                              |                               | Advertisement & Rect. Charges                  | 24,966                       | -                             |
|                               |                              |                               | Advance to CPWD Inauguration works             | 65,455                       | -                             |
|                               |                              |                               | Audit Fees                                     | 6,400.48                     | 472                           |
|                               |                              |                               | Bank Charges                                   | 2,473,266                    | -                             |
|                               |                              |                               | Contractual staff Remuneration                 | 57,108.86                    | -                             |
|                               |                              |                               | Hospitality Charges                            | 2,206,645                    | -                             |
|                               |                              |                               | Inauguration Prog Expenditure                  | 4,600                        | 700                           |
|                               |                              |                               | Local Conveyance                               | 3,550                        | 900                           |
|                               |                              |                               | Material, Maintenance & Labour                 | 2,441                        | -                             |
|                               |                              |                               | Reimbursement of OPD Claims                    | 550                          | 490                           |
|                               |                              |                               | Newspaper & Periodicals                        | -                            | 107                           |
|                               |                              |                               | Documentation Charges                          | 23,353.80                    | 1,868                         |
|                               |                              |                               | Printing & Stationery                          | 1,640                        | -                             |
|                               |                              |                               | Photocopy Charges                              | 181                          | -                             |
|                               |                              |                               | Postage  | 32,352                       | -                             |
|                               |                              |                               | Sports & Cultural Programs (One day)           | 50,000                       | -                             |
|                               |                              |                               | Sitting fee for experts / members              | 484,370                      | 13,338                        |
|                               |                              |                               | TA/DA to Staff                                 | 15,369                       | -                             |
|                               |                              |                               | Telephone/Internet Charges                     | 115,921                      | 75,147                        |
|                               |                              |                               | TA/DA to Non-official members / sports experts | 6,885                        | -                             |
|                               |                              |                               | Taxi Hire Charges                              | -                            | -                             |
|                               |                              |                               | Closing Balances:                              | 9,610,604.86                 | 105,617,343                   |
|                               |                              |                               | Cash on hand                                   | -                            | -                             |
| Total                         | 459,771,691                  | 106,049,797                   | Total  | 459,771,691                  | 106,049,797                   |

*J. Sravan Kumar*  
Accountant

*P.F.*  
Deputy Director (S)

*Tub*  
Director

| ATAL BIHARI VAJPAYEE TRAINING CENTRE FOR DISABILITY SPORTS - GWALIOR<br>BALANCE SHEET AS AT 31st MARCH, 2024 |          |                      |                    |
|--|----------|----------------------|--------------------|
| (Amount in Rs.)  |          |                      |                    |
|  | Schedule | Current Year         | Previous Year      |
| <b>CORPUS/CAPITAL FUND AND LIABILITIES</b>   |          |                      |                    |
| CORPUS/CAPITAL FUND  | 1        | 5,796,952            | 4,373,424.00       |
| RESERVES AND SURPLUS   | 2        | -                    | -                  |
| EARMARKED/ENDOWMENT FUNDS  | 3        | -                    | -                  |
| SECURED LOANS AND BORROWINGS   | 4        | -                    | -                  |
| UNSECURED LOANS AND BORROWINGS   | 5        | -                    | -                  |
| DEFERRED CREDIT LIABILITIES  | 6        | -                    | -                  |
| CURRENT LIABILITIES AND PROVISIONS   | 7        | 1,336,542,606        | 992,377,318.00     |
| <b>TOTAL</b>   |          | <b>1,342,339,558</b> | <b>996,750,742</b> |
| <b>ASSETS</b>  |          |                      |                    |
| FIXED ASSETS   | 8        | 1,173,931,367        | 846,221,866.00     |
| INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS   | 9        | -                    | -                  |
| INVESTMENTS-OTHERS   | 10       | -                    | -                  |
| CURRENT ASSETS, LOANS, ADVANCES ETC.   | 11       | 168,408,191          | 150,528,876.00     |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)  |          |                      |                    |
| <b>TOTAL</b>   |          | <b>1,342,339,558</b> | <b>996,750,742</b> |
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J. Jagan Mohan

ACCOUNTANT

P.F.

DEPUTY DIRECTOR (S)

Neel

DIRECTOR

ATAL BIHARI VAJPAYEE TRAINING CENTRE FOR DISABILITY SPORTS - GWALIOR  
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

| SCHEDULE 1 - CORPUS/CAPITAL FUND:  | Current Year        | Previous Year       |
|--|---------------------|---------------------|
| Balance as at the beginning of the year  | 4,373,424.00        | 18,974.00           |
| Add: Contributions towards Corpus/ Capital Fund                                | 22,775.00           | 4,354,450.00        |
| Add: Balance of net income transferred from the Income and Expenditure Account | 1,400,753.26        |                     |
| <b>BALANCE AS AT THE YEAR END</b>  | <b>5,796,952.26</b> | <b>4,373,424.00</b> |

| SCHEDULE 2 - RESERVES AND SURPLUS: | Current Year | Previous Year |
|------------------------------------|--------------|---------------|
| 1. Capital Reserve                 |              |               |
| As per last Account                | -            | -             |
| Add: Addition during the year      | -            | -             |
| Less: Deductions during the year   | -            | -             |
| 2. Revaluation Reserve             |              |               |
| As per last Account                | -            | -             |
| Addition during the year           | -            | -             |
| Less: Deductions during the year   | -            | -             |
| 3. Special Reserves:               |              |               |
| As per last Account                | -            | -             |
| Addition during the year           | -            | -             |
| Less: Deductions during the year   | -            | -             |
| 4. General Reserve                 |              |               |
| As per last Account                | -            | -             |
| Addition during the year           | -            | -             |
| Less: Deductions during the year   | -            | -             |
| <b>TOTAL</b>                       | <b>-</b>     | <b>-</b>      |

| SCHEDULE 3 - FARMARKED/ENDOWMENT FUNDS                  | Fund wise break up |               | TOTALS       |               |
|---|--------------------|---------------|--------------|---------------|
|   | Current Year       | Previous Year | Current Year | Previous Year |
| a) Opening balance of the funds                         | -                  | -             | -            | -             |
| b) Addition to the funds                                | -                  | -             | -            | -             |
| i. Donation/grants                                      | -                  | -             | -            | -             |
| ii. Income from investments made on accounts of funds   | -                  | -             | -            | -             |
| iii. Other additions (specify nature)                   | -                  | -             | -            | -             |
| <b>TOTAL (a+b)</b>                                      | <b>-</b>           | <b>-</b>      | <b>-</b>     | <b>-</b>      |
| g) Utilisation/ Expenditure towards objectives of funds | -                  | -             | -            | -             |
| i. Capital Expenditure                                  | -                  | -             | -            | -             |
| Fixed Assets  | -                  | -             | -            | -             |
| Others  | -                  | -             | -            | -             |
| ii. Revenue Expenditure                                 | -                  | -             | -            | -             |
| Rent  | -                  | -             | -            | -             |
| Other Administrative Expenses                           | -                  | -             | -            | -             |
| <b>Total</b>  | <b>-</b>           | <b>-</b>      | <b>-</b>     | <b>-</b>      |
| <b>TOTAL (c)</b>  | <b>-</b>           | <b>-</b>      | <b>-</b>     | <b>-</b>      |




| SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS              |                         | Current Year          | Previous Year  |
|--|-------------------------|-----------------------|----------------|
| <b>A. CURRENT LIABILITIES</b>                                |                         |                       |                |
| 1. Unspent Grants  |                         |                       |                |
| a) Unspent Capital Grant                                     | 1,906,531.00            | 100,981,026.00        |                |
| b) Capital Grant to CPWD released by Department, NIMHR & CDS | 1,332,101,916.00        | 891,100,000.00        |                |
| c) Interest on Government Grant (Refundable to DEPWD)        | 705,152.00              | 49,797.00             | 992,130,823.00 |
| 2. Sundry Creditors  |                         |                       |                |
| a) For Capital Goods   | 645,814.00              | 22,775.00             |                |
| b) Telephone Charges Payable                                 | 177.00                  | 542.00                | 23,317.00      |
| 3. Advance Received  |                         |                       |                |
| a) Security Deposit  | -                       | -                     | -              |
| 4. Interest accrues but not due on:                          |                         |                       |                |
| a) Secured Loans/ borrowings                                 | -                       | -                     | -              |
| b) Unsecured Loans/ borrowings                               | -                       | -                     | -              |
| 5. Statutory Liabilities                                     |                         |                       |                |
| a) Overdue   | -                       | -                     | -              |
| b) Others  | -                       | -                     | -              |
| 6. Other current Liabilities                                 |                         |                       |                |
| a) Staff Salary Payable for 03/2024                          | 327,608.00              | 129,094.00            |                |
| b) NPS Payable from November'22 to February'24)              | 371,531.00              | 71,126.00             |                |
| c) Local Conveyance Payable to staff                         | -                       | 600.00                |                |
| d) Material, Maintenance & Labour Payable                    | 8,190.00                | 1,800.00              |                |
| e) TA/DA payable to staff                                    | 17,036.00               | 20,558.00             |                |
| f) Contractual staff Remuneration for 03/2024                | 413,690.00              | -                     |                |
| g) Inauguration Program Expenditure Payable                  | 44,960.60               | -                     | 223,178.00     |
|  | <b>1,183,015.60</b>     |                       |                |
|  | <b>1,336,542,605.60</b> | <b>992,377,318.00</b> |                |
| <b>B. PROVISIONS</b>   |                         |                       |                |
| 1. For Taxation  | -                       | -                     | -              |
| 2. Gratuity  | -                       | -                     | -              |
| 3. Superannuation/Pension                                    | -                       | -                     | -              |
| 4. Accumulated Leaves Encashment                             | -                       | -                     | -              |
| 5. Trade Warranties/ Claims                                  | -                       | -                     | -              |
| 6. Others (Specify)  | -                       | -                     | -              |
|  |                         |                       |                |
| <b>TOTAL (A)</b>   |                         |                       |                |
|  | <b>1,336,542,605.60</b> | <b>992,377,318.00</b> |                |
| <b>TOTAL (B)</b>   |                         |                       |                |
| <b>TOTAL (A+B)</b>   | <b>1,336,542,605.60</b> | <b>992,377,318.00</b> |                |

*JMG*

*P/P*

*J. Sravan Kumar*

| SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS |   | Current Year  | Previous Year   |
|---|---|---|---|
| <b>A. CURRENT LIABILITIES</b>                   |   |   |   |
| 1. Unspent Grants                               | a) Unspent Capital Grant<br>b) Capital Grant to CPWD released by Department, NIMHR & CDS<br>c) Interest on Government Grant (Refundable to DEP&D)   | 1,906,531.00<br>1,332,101,916.00<br>705,152.00                                    | 100,981,026.00<br>891,100,000.00<br>49,797.00                   |
| 2. Sundry Creditors                             | a) For Capital Goods<br>b) Telephone Charges Payable  | 645,814.00<br>177.00  | 22,775.00<br>542.00   |
| 3. Advance Received                             | a) Security Deposit   | -   | -   |
| 4. Interest accrues but not due on:             | a) Secured Loans/borrowings<br>b) Unsecured Loans/borrowings  | -   | -   |
| 5. Statutory Liabilities                        | a) Overdue<br>b) Others   | -   | -   |
| 6. Other current Liabilities                    | a) Staff Salary Payable for 03/2024<br>b) NPS Payable from November'22 to February'24<br>c) Local Conveyance Payable to staff<br>d) Material, Maintenance & Labour Payable<br>e) TA/DA payable to staff<br>f) Contractual staff Remuneration for 03/2024<br>g) Inauguration Program Expenditure Payable | 327,608.00<br>371,531.00<br>-<br>8,190.00<br>17,036.00<br>413,690.00<br>44,960.60 | 129,094.00<br>71,126.00<br>600.00<br>1,800.00<br>20,558.00<br>- |
| <b>TOTAL (A)</b>                                |   | <b>1,336,542,605.60</b>   | <b>992,377,318.00</b>   |
| <b>B. PROVISIONS</b>                            |   |   |   |
| 1. For Taxation                                 |   | -   | -   |
| 2. Gratuity                                     |   | -   | -   |
| 3. Superannuation/Pension                       |   | -   | -   |
| 4. Accumulated Leaves Encashment                |   | -   | -   |
| 5. Trade Warranties/ Claims                     |   | -   | -   |
| 6. Others (Specify)                             |   | -   | -   |
| <b>TOTAL (B)</b>                                |   | -   | -   |
| <b>TOTAL (A+B)</b>                              |   | <b>1,336,542,605.60</b>   | <b>992,377,318.00</b>   |

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*Pf*

*J. Sharanbhai*



| SCHEDULE 8 - FIXED ASSETS          |                  |                      |                      |                        |     |                  |                      |                          |                        |                      |                             |           | (Amount in Rs.) |
|------------------------------------|------------------|----------------------|----------------------|------------------------|-----|------------------|----------------------|--------------------------|------------------------|----------------------|-----------------------------|-----------|-----------------|
| DESCRIPTION                        | GROSS BLOCK      |                      |                      |                        | %   | DEPRECIATION     |                      |                          | NET BLOCK              |                      |                             |           |                 |
|                                    | As on 31.03.2023 | Addition for 2023-24 | Deletion for 2023-24 | As on 31.03.2024 Total |     | As on 31.03.2023 | For the year 2023-24 | Deletions during 2023-24 | As on 31.03.2024 Total | Net Current year-end | As at the Previous year end |           |                 |
| <b>A. FIXED ASSETS:</b>            |                  |                      |                      |                        |     |                  |                      |                          |                        |                      |                             |           |                 |
| 1. LAND                            | -                | -                    | -                    | -                      | -   | -                | -                    | -                        | -                      | -                    | -                           | -         |                 |
| 2. BUILDINGS                       | -                | -                    | -                    | -                      | -   | -                | -                    | -                        | -                      | -                    | -                           | -         |                 |
| 3. OFFICE EQUIPMENT                | -                | -                    | -                    | -                      | -   | -                | -                    | -                        | -                      | -                    | -                           | -         |                 |
| 4. ELECTRIC INSTALLATIONS          | -                | -                    | -                    | -                      | -   | -                | -                    | -                        | -                      | -                    | -                           | -         |                 |
| 5. TUBEWELLS & W SUPPLY            | -                | -                    | -                    | -                      | -   | -                | -                    | -                        | -                      | -                    | -                           | -         |                 |
| 6. COMPUTER/PERIPHERALS            | 41,749           | -                    | -                    | 41,749                 | 40% | 8,350            | 13,360               | -                        | 21,710                 | 20,039               | -                           | 33,599.00 |                 |
| 7. VEHICLES                        | -                | -                    | -                    | -                      | -   | -                | -                    | -                        | -                      | -                    | -                           | -         |                 |
| 8. FURNITURE                       | -                | 645,814              | -                    | 645,814                | 10% | -                | 64,581               | -                        | 64,581                 | 581,233              | -                           | -         |                 |
| 9. FIXTURES                        | -                | -                    | -                    | -                      | -   | -                | -                    | -                        | -                      | -                    | -                           | -         |                 |
| 10. LIBRARY BOOKS                  | -                | -                    | -                    | -                      | -   | -                | -                    | -                        | -                      | -                    | -                           | -         |                 |
| 11. JOURNALS                       | -                | -                    | -                    | -                      | -   | -                | -                    | -                        | -                      | -                    | -                           | -         |                 |
| 12. TEMPORARY ERECTIONS            | -                | -                    | -                    | -                      | -   | -                | -                    | -                        | -                      | -                    | -                           | -         |                 |
| <b>TOTAL OF CURRENT YEAR</b>       | 41,749           | 645,814.00           | -                    | 687,563                |     | 8,350            | 77,941               | -                        | 86,291                 | 601,272              | -                           | 33,399    |                 |
| <b>PREVIOUS YEAR</b>               | -                | -                    | -                    | -                      | -   | -                | -                    | -                        | -                      | -                    | -                           | -         |                 |
| <b>B. CAPITAL WORK-IN-PROGRESS</b> | 846,188,467      | 327,141,628          | -                    | 1,173,330,095          |     | -                | -                    | -                        | -                      | 1,173,330,095        | -                           | -         |                 |
| <b>TOTAL</b>                       | 846,230,216      | 327,787,442          | -                    | 1,174,017,658          |     | 8,350            | 77,941               | -                        | 86,291                 | 1,173,931,367        | -                           | -         |                 |

(Note to be given as to cost of assets on hire purchase basis included above)

Notes:

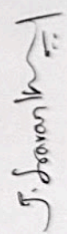


1) Government of Madhya Pradesh had allotted land measuring 13.902 hectares in Gwalior for construction of CDS at a lease rent of Rs.1.00 per annum. The land was allotted on operating lease during 2017 and for a period of 30 years i.e., till the year 2047.

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J. Sravan Kumar

|  | Current Year        | Previous Year         |
|--|---------------------|-----------------------|
| <b>SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b> |                     |                       |
| 1. In Government Securities                                    | -                   | -                     |
| 2. Other approved Securities                                   | -                   | -                     |
| 3. Shares  | -                   | -                     |
| 4. Debentures and Bonds  | -                   | -                     |
| 5. Subsidiaries and Joint Ventures                             | -                   | -                     |
| 6. Others (to be Specified)                                    | -                   | -                     |
| <b>TOTAL</b>   | -                   | -                     |
| <b>SCHEDULE 10 - INVESTMENTS - OTHERS</b>                      |                     |                       |
| 1. In Government Securities                                    | -                   | -                     |
| 2. Other approved Securities                                   | -                   | -                     |
| 3. Shares  | -                   | -                     |
| 4. Debentures and Bonds  | -                   | -                     |
| 5. Subsidiaries and Joint Ventures                             | -                   | -                     |
| 6. Others (to be Specified)                                    | -                   | -                     |
| <b>TOTAL</b>   | -                   | -                     |
| <b>SCHEDULE 11 - CURRENT ASSETS, LOANS &amp; ADVANCES</b>      |                     |                       |
| <b>A. CURRENT ASSETS:</b>                                      |                     |                       |
| 1. Inventories:  |                     |                       |
| a) Store and Spares  | -                   | -                     |
| b) Loose Tools   | -                   | -                     |
| c) Stock-in-trade  | -                   | -                     |
| d) Finished Goods  | -                   | -                     |
| e) Work - In-progress  | -                   | -                     |
| f) Raw Materials   | -                   | -                     |
| 2. Sundry Debtors:   |                     |                       |
| a) Debts Outstanding for a period exceeding six months         | -                   | -                     |
| b) Debts Outstanding for a period not exceeding six months     | -                   | -                     |
| c) Others  | -                   | -                     |
| 3. Cash balance in hand (including cheques/draft and imprest)  | -                   | -                     |
| 4. Bank Balance:   |                     |                       |
| a) With Scheduled Banks:                                       |                     |                       |
| On Current Accounts  | -                   | -                     |
| On Deposit Accounts (includes margin money)                    | -                   | -                     |
| On Saving Accounts   | 9,610,604.86        | 105,617,343.00        |
| b) With non - Scheduled Banks:                                 |                     |                       |
| On Current Accounts  | -                   | -                     |
| On Deposit Accounts  | -                   | -                     |
| On Saving Accounts   | -                   | -                     |
| 5. Post Office Savings Accounts                                | -                   | -                     |
| <b>TOTAL (A)</b>   | <b>9,610,604.86</b> | <b>105,617,343.00</b> |

|   |  |                                     |
|---|--|-------------------------------------|
| <p><b>B. LOAN, ADVANCE AND THEIR ASSETS:</b></p> <p>1. LOANS:</p> <p>a) Staff</p> <p>b) Other Entities engaged on activities/objectives similar to that of the Entity</p> <p>c) Other (Specify)</p>   | <p>158,771,821.00</p> <p>24,966.00</p> <p>799.00</p> | <p>44,911,533.00</p>                |
| <p>2. Advance and other amounts recoverable in cash or in kind or for value to be received:</p> <p>a) On Capital Account (Advance to CPWD)</p> <p>b) Inauguration Program Advance with CPWD (on General Account)</p> <p>c) Security Deposit with BSNL</p> | <p>158,797,586.00</p>                                | <p>44,911,533.00</p>                |
| <p>3. Income Accrued</p> <p>a) On Investments from Earmarked/ Endowment Funds</p> <p>b) On Investments - Others</p> <p>c) On Loans and Advances</p> <p>d) Interest on Bank Account</p>  | <p>.</p> <p>.</p> <p>.</p> <p>.</p>                  | <p>.</p> <p>.</p> <p>.</p> <p>.</p> |
| <p>4. Claims Receivable</p>   | <p>.</p>   | <p>.</p>                            |
| <b>TOTAL (A)</b>  | <b>158,797,586.00</b>                                | <b>44,911,533.00</b>                |
| <b>TOTAL (A+B)</b>  | <b>168,408,190.86</b>                                | <b>150,528,876.00</b>               |

*J. Jagan Mohan*  
 Accountant  
 ABV-TCDS, Gwalior

*P. J.*  
 Dy. Director (S)  
 ABV-TCDS, Gwalior

*T. W. J.*  
 Director  
 ABV-TCDS, Gwalior

| <b>ATAL BIHARI VAJPAYEE TRAINING CENTRE FOR DISABILITY SPORTS - GWALIOR</b>           |          |                   |                  |
|---|----------|-------------------|------------------|
| <b>INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2024</b>           |          |                   |                  |
| (Amount in Rs.)   |          |                   |                  |
| INCOME  | Schedule | Current Year      | Previous Year    |
| Income from Sales/Services  | 12       | -                 | -                |
| Grants/Subsidies  | 13       | 11,498,000        | 5,000,000.00     |
| Fees/Subscriptions  | 14       | -                 | -                |
| Income from Investments (Income on Invest. from earmark/endow. funds trans. to Funds) | 15       | -                 | -                |
| Income from Royalty, Publication etc.   | 16       | -                 | -                |
| Interest Earned   | 17       | -                 | -                |
| Other Income  | 18       | 1,000.00          | -                |
| Increase/(decrease) in stock of Finished goods and works-in-progress                  | 19       | -                 | -                |
| Prior Period Adjustment   |          | -                 | -                |
| <b>TOTAL (A)</b>  |          | <b>11,499,000</b> | <b>5,000,000</b> |
| <b>EXPENDITURE</b>  |          |                   |                  |
| Establishment Expenses  | 20       | 3,296,829         | 520,678.00       |
| Other Administrative Expenses etc.  | 21       | 6,703,124         | 116,522.00       |
| Expenditure on Grants, Subsidies etc.   | 22       | -                 | -                |
| Interest  | 23       | -                 | -                |
| Depreciation (Net Total at the year-end - corresponding to Schedule 8)                |          | 77,941            | 8,350.00         |
| Prior Period Expenses   |          | 20,353            | -                |
| <b>TOTAL (B)</b>  |          | <b>10,098,247</b> | <b>645,550</b>   |
| <b>Balance being excess of Income over Expenditure (A-B)</b>                          |          |                   |                  |
| Transfer to Special Reserve (Specify each)  |          | -                 | -                |
| Transfer to/from General Reserve  |          | -                 | -                |
| <b>BALANCE BEING SURPLUS/(DEFICIT)</b>  |          | <b>1,400,753</b>  | <b>4,354,450</b> |
| <b>CARRIED TO CORPUS/CAPITAL FUND</b>   |          |                   |                  |
| <b>SIGNIFICANT ACCOUNTING POLICIES</b>  | 24       |                   |                  |
| <b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>                                   | 25       |                   |                  |

J. Sravan Kumar

ACCOUNTANT

P. K.

DEPUTY DIRECTOR (S)

T. V. G.

DIRECTOR

ATUL BIHARI VAJPAYEE TRAINING CENTRE FOR DISABILITY SPORTS - GWALIOR  
 SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2024

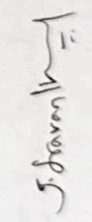
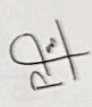
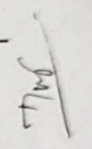
| SCHEDULE 12 - INCOME FROM SALES/SERVICES | Current Year | Previous Year |
|--|--------------|---------------|
| 1) Income from Sales                     | -            | -             |
| 2) Income from Services                  | -            | -             |
| <b>TOTAL</b>                             | -            | -             |

| SCHEDULE 13 - GRANTS/SUBSIDIES<br>(Irrevocable Grants & Subsidies Received) | Current Year         | Previous Year       |
|---|----------------------|---------------------|
| 1) Central Government   | 11,498,000.00        | 5,000,000.00        |
| 2) State Government(s)  | -                    | -                   |
| 3) Government Agencies  | -                    | -                   |
| 4) Institutions/Welfare Bodies  | -                    | -                   |
| 5) International Organisations  | -                    | -                   |
| 6) Others (Specify)   | -                    | -                   |
| <b>TOTAL</b>  | <b>11,498,000.00</b> | <b>5,000,000.00</b> |

| SCHEDULE 14 - FEES/SUBSCRIPTIONS | Current Year | Previous Year |
|----------------------------------|--------------|---------------|
| 1) Entrance Fees                 | -            | -             |
| 2) Annual Fees/Subscriptions     | -            | -             |
| 3) Library Fees                  | -            | -             |
| 4) Examination Fees              | -            | -             |
| <b>TOTAL</b>                     | -            | -             |

| SCHEDULE 15 - INCOME FROM INVESTMENTS<br>(Income on Invest. from Earmarked/Endowment Funds transferred to Funds) | Investment from Earmarked fund |               | Investment others |               |
|--|--------------------------------|---------------|-------------------|---------------|
|  | Current Year                   | Previous Year | Current Year      | Previous Year |
| 1) Interest  | -                              | -             | -                 | -             |
| a) On Govt. Securities   | -                              | -             | -                 | -             |
| b) Other Bonds/Debentures  | -                              | -             | -                 | -             |
| 2) Dividends:  | -                              | -             | -                 | -             |
| a) On Shares   | -                              | -             | -                 | -             |
| b) On Mutual Fund Securities   | -                              | -             | -                 | -             |
| 3) Rents   | -                              | -             | -                 | -             |
| 4) Others (Specify)  | -                              | -             | -                 | -             |
| <b>TOTAL</b>   | -                              | -             | -                 | -             |
| <b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>  | -                              | -             | -                 | -             |

| SCHEDULE 16 - INCOME FROM ROYALTY/PUBLICATION ETC | Current Year | Previous Year |
|---|--------------|---------------|
| 1) Income from Royalty                            | -            | -             |
| 2) Income from Publications                       | -            | -             |

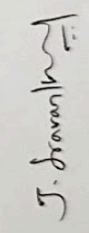

|                    |  |  |  |
|--------------------|--|--|--|
| 3) Other (Specify) |  |  |  |
| <b>TOTAL</b>       |  |  |  |

| SCHEDULE 17 - INTEREST EARNED                | Current Year | Previous Year |
|--|--------------|---------------|
| 1) On Term Deposits:                         |              |               |
| a) With Scheduled Banks                      |              |               |
| b) With Non-Scheduled Banks                  |              |               |
| c) With Institutions                         |              |               |
| d) Others                                    |              |               |
| 2) On Savings Accounts:                      |              |               |
| a) With Scheduled Banks                      |              |               |
| b) With Non-Scheduled Banks                  |              |               |
| c) Post Office Savings Accounts              |              |               |
| d) Others                                    |              |               |
| 3) On Loans:                                 |              |               |
| a) Employees/Staff                           |              |               |
| b) Others                                    |              |               |
| 4) Interest on Debtors and Other Receivables |              |               |
| <b>TOTAL</b>                                 |              |               |

| SCHEDULE 18 - OTHER INCOME                                 | Current Year | Previous Year |
|--|--------------|---------------|
| 1) Profit on Sale/disposal of Assets:                      |              |               |
| a) Owned assets  |              |               |
| b) Assets acquired out of grants, or received free of cost |              |               |
| 2) Export Incentives realized                              |              |               |
| 3) Application Fees  | 1,000.00     |               |
| 4) Miscellaneous Income                                    |              |               |
| <b>TOTAL</b>   | 1,000.00     |               |

| SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS | Current Year | Previous Year |
|---|--------------|---------------|
| a) Closing stock  |              |               |
| - Finished Goods  |              |               |
| - work-in-progress  |              |               |
| b) Less Opening Stock   |              |               |
| - Finished Goods  |              |               |
| - work-in-progress  |              |               |
| <b>NET INCREASE/(DECREASE) [a-b]</b>  |              |               |

| SCHEDULE 20 - ESTABLISHMENT EXPENSES | Current Year | Previous Year |
|--------------------------------------|--------------|---------------|
| a) Salaries and Wages                | 3,296,829.00 | 520,678.00    |
| <b>TOTAL</b>                         | 3,296,829.00 | 520,678.00    |

| SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC     | Current Year        | Previous Year     |
|---|---------------------|-------------------|
| a) Bank Charges                                     | 6,400.48            | 472.00            |
| b) Local Conveyance                                 | 4,000.00            | 1,300.00          |
| c) Material, Maintenance & Labour                   | 9,940.00            | 2,700.00          |
| d) Newspaper & Periodicals                          | 550.00              | 490.00            |
| e) Documentation Charges                            | -                   | 107.00            |
| f) Printing & Stationery                            | 23,353.80           | 1,868.00          |
| g) TA/DA to Staff                                   | 480,848.00          | 33,896.00         |
| h) Telephone/Internet Charges                       | 14,205.00           | 542.00            |
| i) TA/DA to Non-official members / sports experts / | 115,921.00          | 75,147.00         |
| j) Advertisement Charges                            | 693,281.00          | -                 |
| k) Inauguration Program Expenditure                 | 2,251,605.60        | -                 |
| l) Inauguration Program Advance                     | -                   | -                 |
| m) Audit Fees                                       | 65,455.00           | -                 |
| n) Contract Staff Remuneration                      | 2,886,956.00        | -                 |
| o) Postage  | 181.00              | -                 |
| p) Sports & Cultural Programs                       | 32,352.00           | -                 |
| q) Reimbursement of Medical Expenditure             | 2,441.00            | -                 |
| r) Photocopy charges                                | 1,640.00            | -                 |
| s) Taxi Charges                                     | 6,885.00            | -                 |
| t) Hospitality Charges                              | 57,108.86           | -                 |
| u) Sitting fees to experts / members                | 50,000.00           | -                 |
| <b>TOTAL</b>  | <b>6,703,123.74</b> | <b>116,522.00</b> |

| SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC | Current Year | Previous Year |
|--|--------------|---------------|
| a) Grants given to Institutions/Organisations      | -            | -             |
| b) Subsidies given to Institutions/Organisations   | -            | -             |
| <b>TOTAL</b>                                       | -            | -             |

| SCHEDULE 23 - INTEREST                     | Current Year | Previous Year |
|--|--------------|---------------|
| a) On Fixed Loans                          | -            | -             |
| b) On Other Loans (Including Bank Charges) | -            | -             |
| c) Others (Specify)                        | -            | -             |
| <b>TOTAL</b>                               | -            | -             |

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Schedule-24

**ACCOUNTING POLICIES****1.0 Accounting Conventions****1.1 To maintain proper books of accounts with respect to:**

- a. All sums of money received and spent and matters in respect of which the Receipts and Expenditure took place;
- b. All sums of Revenues/Income received/recoverable and expenditure paid/payable; and
- c. All Assets and Liabilities

**1.2 To give a true and fair view of the affairs of the Institute:**

- a. The books of Accounts of the Institute are kept on accrual basis to ensure the accomplishment of its essential features namely (a) Revenue is recognised as it is earned irrespective of whether cash is received or not; and (b) Expenses are matched against such revenues.
- b. The Books of Accounts of the Institute are kept according to the Double Entry System of Book Keeping.
- c. For proper identification and maintenance, codification of accounting heads is carried out.

**2.0 Accounting format****2.1 The Statements of Accounts of the Institute are prepared as per the common / uniform format of accounts for central autonomous bodies, as under:**

- Balance Sheet as at **31<sup>st</sup> March each year**
- Income and Expenditure Account for the period/year ended **31<sup>st</sup> March of relevant FY**
- Schedules format part of accounts from 1-25
- Receipts and Payments Account for the period/year ended **31<sup>st</sup> March of relevant FY**

Note: In addition to the above, additional schedules/information forming part of the accounts wherever necessary are prepared and enclosed to the Accounts.

**2.2 Explanation**i) Balance Sheet as on 31<sup>st</sup> March**Liabilities**

Corpus/Capital fund  
Reserves and Surplus  
  
Earmarked/Endowment Funds  
Secured Loans and Borrowings  
Unsecured Loans and Borrowings

**Assets**

Fixed Assets  
Investments –  
From Earmarked/Endowment Funds  
Investments - Others  
Current Assets, Loans and Advances  
Miscellaneous expenditure

J. Devaran

P. P. 3

T. N. S.



(to the extent not written off)

Deferred Credit Liabilities

Current Liabilities and Provisions

ii) Income and Expenditure Account

In addition to accounting of each item of actual Receipts and Payment the accrued income and outstanding Liabilities are added to each head of Account for proper presentation and to know the overall position of income and expenditure.

iii) Schedules forming part of accounts

The detailed schedules forming part of Balance Sheet and Income and Expenditure Account are provided under different heads of accounts.

iv) Receipts and Payments Account

- a) All the actual Receipts are accounted for
- b) All the actual Payments are accounted for

### 3.0 Fixed Assets

#### 3.1 Buildings

- 3.1.1. Any expenditure incurred on the construction of new Buildings, additions and alterations to the existing Buildings is reckoned as Asset and added to the value of Assets.
- 3.1.2. Any amount of expenditure less than Rs.10,000/- on additions and alternations to the existing Buildings is treated as revenue expenditure and is written off during the year of expenditure.
- 3.1.3. Any amount of expenditure incurred on Repairs and Maintenance is treated as revenue expenditure and written off during the year of expenditure. Examples: White wash, colouring, replacement, repairs etc.
- 3.1.4. The amounts, paid to CPWD or any other agency for construction of buildings of the Institute are treated as advances and cost of CWIP will be reduced from such advance after getting work-in-progress/completion certificate.

#### 3.2 Plant and Machinery and Equipment.

- 3.2.1. Any expenditure incurred on Plant, Machinery and Equipment amounting Rs.5,000/- and above is treated as capital expenditure and the same is treated as Asset during the year. Any amount of expenditure below Rs.5,000/- is treated as revenue expenditure and written off during the year of expenditure.
- 3.2.2. Any expenditure incurred on repairs, replacements and maintenance is treated as revenue expenditure and written off during the year of expenditure

#### 3.3 Furniture

- 3.3.1. Any amount of expenditure incurred on furniture is capitalised and added to the Asset provided such expenditure is Rs.2,500/-.
- 3.3.2. The cost of repairs is treated as revenue expenditure and the same is written off during the year.

J. Sravan Kumar

P/P

TMB

**3.4 Fixtures**

- 3.4.1 Any amount of expenditure incurred on Fixtures is treated as Capital and added to the Asset provided such expenditure is Rs.2,500/-.
- 3.3.3. 3.4.2 The cost of repairs is treated as revenue expenditure and the same is written off during the year.

**4.0 Depreciation**

The following guidelines are followed in providing the depreciation.

- To provide depreciation on the Fixed Assets acquired on yearly basis.
- To adopt the system of "Written Down Value Method" as per the rates specified in Income Tax Act, 1961 issued from time to time.
- Depreciation is provided on pro-rata basis i.e., if the acquisition period of asset during the year is more than six months, then the depreciation will be provided for the complete year and if the acquisition period of asset during the year is less than six months, then the depreciation will be provided for six months only.

**5.0 Advances/Pre-paid expenditure**

- Advances not realised at the end of the financial year will be shown as advances under current assets.
- Pre-paid expenditure at the end of the financial year will be shown as advances under current assets.

**6.0 Government Grants/Subsidies**

- Government grants are accounted on accrual basis when there is reasonable assurance that the grant will be received by the Institute.
- The grants received for specific purposes are treated as earmarked fund.

\*\*\*\*

J. Savanthy

P/E

7/05

**SCHEDULE 25- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS****A- CONTINGENT LIABILITIES**

- a) Claims against the entity not acknowledged as debts
- b) Liability for Partly Paid Investments
- c) Liability on Account of Outstanding forward exchange contracts
- d) Guarantees and letter of credit outstanding
- e) Bills Discounted
- f) Other items for which the entity is Contingently Liable

**B- NOTES ON ACCOUNTS**

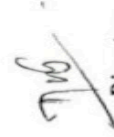
- a) The Financial Statements have been prepared by adopting the Uniform Format of Accounts applicable to Central Autonomous Bodies.
- b) The various accounting policies adopted while preparation and presentation of financial statements are listed in Schedule-24 enclosed with the financials and with the approval of the Board.
- c) As on the date of preparation of financial statements an amount of Rs. 133,21,01,916/- was deposited to CPWD (reflected under Current Liabilities Schedule-7) as per Form-65 and e-mail confirmation submitted by CPWD as at A-1 (03 pages). The expenditure incurred as on 31.03.2024 of Rs. 117,33,30,095/- as Capital WIP (Schedule-8) as the project work is in progress and not capitalised as on the date of preparation of Balance Sheet and unspent balance of Rs. 15,87,71,821/- as Advance to CPWD (Schedule-11).



Accountant  
ABV-TCDS, Gwalior



Dy. Director (S)  
ABV-TCDS, Gwalior



Director  
ABV-TCDS, Gwalior

## ASSETS ACQUIRED DURING 2022-23

Assets - Computers &amp; Peripherals (Depreciation statement FY 2023-24)

| S.No | Name of the Asset              | Date of Purchase / Procurement | WDV as on 01.04.2023 | Rate of Dep | Depreciation for 2023-24 | WDV as on 31.03.2024 |
|------|--------------------------------|--------------------------------|----------------------|-------------|--------------------------|----------------------|
| 1    | Tally Prime 2.1 Silver Edition | 06.03.2023                     | 15,179.00            | 40%         | 6,072.00                 | 9,107.00             |
| 2    | Printer (HP MFP 126A)          | 31.03.2023                     | 18,220.00            | 40%         | 7,288.00                 | 10,932.00            |
|      |                                |                                | 33,399.00            |             | 13,360.00                | 20,039.00            |

## ASSETS ACQUIRED DURING 2023-24

Assets - Furniture &amp; Fixtures (Depreciation statement FY 2023-24)

| S.No | Name of the Asset                     | Date of Purchase / Procurement | Value Rs.  | Rate of Dep | Depreciation for 2023-24 | WDV as on 31.03.2024 |
|------|---------------------------------------|--------------------------------|------------|-------------|--------------------------|----------------------|
| 1    | Wheel Chairs (Saathi) - 10 No's       | 30.09.2023                     | 87,000.00  | 10%         | 8,700.00                 | 78,300.00            |
| 2    | Active Folding Wheel Chairs - 02 No's | 30.09.2023                     | 25,054.00  | 10%         | 2,505.00                 | 22,549.00            |
| 3    | Sports Wheel Chair (Junior) - 10 No's | 30.09.2023                     | 367,500.00 | 10%         | 36,750.00                | 330,750.00           |
| 4    | Joy Stick Wheel Chair - 02 No's       | 30.09.2023                     | 144,000.00 | 10%         | 14,400.00                | 129,600.00           |
| 5    | Brail Cane Folding - 05 No's          | 30.09.2023                     | 2,260.00   | 10%         | 226.00                   | 2,034.00             |
| 6    | Sugamya Cane - 05 No's                | 30.09.2023                     | 20,000.00  | 10%         | 2,000.00                 | 18,000.00            |
|      |                                       |                                | 645,814.00 |             | 64,581.00                | 581,233.00           |

*Soorank*  
Accountant

*P.P.*  
Deputy Director (S)

*J.V.*  
Director

**FORM OF UTILIZATION CERTIFICATE  
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

**GFR 12 – A**  
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 (upto 31.03.2024) IN RESPECT OF SALARY

*Figures in Lakhs*

|   |                                     |
|---|-------------------------------------|
| Name of the Scheme  | CENTRE FOR DISABILITY SPORTS (3296) |
| 1. Whether recurring or non-recurring grants              | Salary                              |
| 2. Grants position at the beginning of the Financial year |                                     |
| (i) Cash in Hand/Bank                                     | 26.795                              |
| (ii) Unadjusted advances                                  | 0.00                                |
| (iii) Total   | 26.795                              |

**3. Details of grants received, expenditure incurred and closing balances: (Actuals)**

| Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)] | Interest Earned thereon | Interest deposited back to the Government | Grant received during the year |            |              | Total Available Funds (1+2-3+4) | Expenditure incurred | Closing Balances (5-6) |
|--|-------------------------|---|--------------------------------|------------|--------------|---------------------------------|----------------------|------------------------|
|  |                         |   | Sanction No. (i)               | Date (ii)  | Amount (iii) |                                 |                      |                        |
| 1  | 2                       | 3   | 4                              |            |              | 5                               | 6                    | 7                      |
| 26.795   | -                       | -   | Z-11017/77/2020-DD-1           | 11.03.2024 | 14.980       | 41.775                          | 28.183               | 13.592                 |

- Interest amounting to Rs. 705152/- was accrued and received in SB a/c of the Centre during FY 2023-24. The same will be refunded back to Consolidated fund of India (through DEPwD).

**Component wise utilization of grants:**


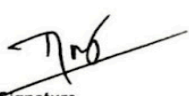
| Grant-in-aid-General (Other than Salary) | Grant-in-aid-Salary | Grant-in-aid-creation of capital assets | Total  |
|--|---------------------|---|--------|
| --                                       | 28.183              | --                                      | 28.183 |

**Details of grants position as on 31.03.2024:**

|                          |        |
|--------------------------|--------|
| (i) Cash in Hand/Bank    | 13.592 |
| (ii) Unadjusted Advances | 0.00   |
| (iii) Total              | 13.592 |

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- It has been ensured that the physical and financial performance under **CENTRE FOR DISABILITY SPORTS** has been according to the

|   |  |
|---|--|
| <p>requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.</p> <p>(viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)</p> <p>(ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).</p> |  |
| <p>Date 14.04.2024</p> <p>Place: Gwalior</p>  |  |
| <p><br/>Signature<br/>Ms. Pallavi Rai,<br/>Deputy Director (Sports) &amp; DDO,<br/>ABV-TCDS-Gwalior.</p>   | <p><br/>Signature<br/>Dr. Honnareddy. N,<br/>Director (Offg.)<br/>ABV-TCDS-Gwalior.</p> |

**FORM OF UTILIZATION CERTIFICATE  
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

**GFR 12 – A**  
[[See Rule 238 (1)]]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 (upto 31.03.2024) IN RESPECT OF GENERAL

*Figures in Lakhs*

|   |                                     |
|---|-------------------------------------|
| Name of the Scheme  | CENTRE FOR DISABILITY SPORTS (3296) |
| 1. Whether recurring or non-recurring grants              | General                             |
| 2. Grants position at the beginning of the Financial year |                                     |
| (i) Cash in Hand/Bank                                     | 19.070                              |
| (ii) Unadjusted advances                                  | 0.00                                |
| (iii) Total   | 19.070                              |

**3. Details of grants received, expenditure incurred and closing balances: (Actuals)**

| Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)] | Interest Earned thereon | Interest deposited back to the Government | Grant received during the year |            |              | Total Available Funds (1+2-3+4) | Expenditure incurred | Closing Balances (5-6) |
|--|-------------------------|---|--------------------------------|------------|--------------|---------------------------------|----------------------|------------------------|
|  |                         |   | Sanction No (i)                | Date (ii)  | Amount (iii) |                                 |                      |                        |
| 1  | 2                       | 3   | 4                              |            |              | 5                               | 6                    | 7                      |
| 19.070   | 0.00                    | 0.00                                      | Z-11017/77/2020-DD-1(13560)    | 09.08.2023 | 100.00       | 119.070                         | 62.683               | 56.387                 |

**Component wise utilization of grants:**

| Grant-in-aid-General (other than Salary) | Grant-in-aid-Salary | Grant-in-aid-creation of capital assets | Total  |
|--|---------------------|---|--------|
| 62.683                                   | --                  | --                                      | 62.683 |

**Details of grants position at the end of the year:**

|                          |        |
|--------------------------|--------|
| (i) Cash in Hand/Bank    | 56.387 |
| (ii) Unadjusted Advances | 0.00   |
| (iii) Total              | 56.387 |

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in

- nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate
  - (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
  - (vii) It has been ensured that the physical and financial performance under **CENTRE FOR DISABILITY SPORTS** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
  - (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
  - (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date 17.04.2024

Place: Gwalior

Signature  
Ms. Pallavi Rai,  
Deputy Director (Sports) & DDO,  
CDS-Gwalior.

Signature  
Dr. Honnareddy. N.,  
Director (Offg.)  
CDS-Gwalior.



**FORM OF UTILIZATION CERTIFICATE  
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

**GFR 12 – A**  
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 (upto 31.03.2024) IN RESPECT OF CAPITAL

*Figures in Lakhs*

|   |                                     |
|---|-------------------------------------|
| Name of the Scheme  | CENTRE FOR DISABILITY SPORTS (3296) |
| 1. Whether recurring or non-recurring grants              | Capital                             |
| 2. Grants position at the beginning of the Financial year |                                     |
| (i) Cash in Hand/Bank                                     | 1009.81                             |
| (ii) Unadjusted advances                                  | 0.00                                |
| (iii) Total   | 1009.81                             |

**3. Details of grants received, expenditure incurred and closing balances: (Actuals)**

| Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)] | Interest Earned thereon | Interest deposited back to the Government | Grant received during the year |            |              | Total Available Funds (1+2-3+4) | Expenditure incurred | Closing Balances (5-6) |
|--|-------------------------|---|--------------------------------|------------|--------------|---------------------------------|----------------------|------------------------|
|  |                         |   | Sanction No. (i)               | Date (ii)  | Amount (iii) |                                 |                      |                        |
| 1  | 2                       | 3   | 4                              |            |              | 5                               | 6                    | 7                      |
| 1009.81  | 0.00                    | 0.00                                      | Z-11017/77/2020-DD-1(13560)    | 09.08.2023 | 467.314      | 4429.312                        | 4410.247             | 19.065                 |
|  |                         |   | Z-11017/77/2020-DD-1(28493)    | 30.08.2023 | 2600.00      |                                 |                      |                        |
|  |                         |   | Z-11017/77/2020-DD-1           | 09.02.2024 | 49.824       |                                 |                      |                        |
|  |                         |   | Z-11017/77/2020-DD-1 (Part-1)  | 28.03.2024 | 302.364      |                                 |                      |                        |

**Component wise utilization of grants:**



| Grant-in-aid-General (other than Salary) | Grant-in-aid-Salary | Grant-in-aid-creation of capital assets | Total    |
|--|---------------------|---|----------|
| --                                       | --                  | 4410.247                                | 4410.247 |

**Details of grants position at the end of the year:**

|                          |        |
|--------------------------|--------|
| (i) Cash in Hand/Bank    | 19.065 |
| (ii) Unadjusted Advances | 0.00   |
| (iii) Total              | 19.065 |

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above

|   |  |
|---|--|
| <p>tally with the audited figures mentioned in financial statements/accounts.</p> <p>(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. &amp; the periodic evaluation of internal controls is exercised to ensure their effectiveness.</p> <p>(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.</p> <p>(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.</p> <p>(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.</p> <p>(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.</p> <p>(vii) It has been ensured that the physical and financial performance under <b>CENTRE FOR DISABILITY SPORTS</b> has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.</p> <p>(viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)</p> <p>(ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).</p> |  |
| <p>Date 17.04.2024</p> <p>Place: Gwalior</p>  |  |
| <p>Signature </p> <p>Ms. Pallavi Rai,<br/>Deputy Director (Sports) &amp; DDO,<br/>CDS-Gwalior.</p>  | <p>Signature </p> <p>Dr. Honnareddy. N.,<br/>Director (Offg.)<br/>CDS-Gwalior.</p> |

(By E-mail/Speed Post)



भारत सरकार

केन्द्रीय लोक निर्माण विभाग

कार्यालय: कार्यपालक अभियन्ता, ग्वालियर परियोजना मंडल,  
शास्त्री नगर, ग्वालियर - 474011, फ़ैक्स-0751-2340472 / फ़ोन नं.- 2234184

E-mail - [cccivilcpwdgwa-mp@nic.in](mailto:cccivilcpwdgwa-mp@nic.in)/[gpdcpwd@ymail.com](mailto:gpdcpwd@ymail.com)

क्र. 54(74)/ग्वा.परि.मं./2024/323



ग्वालियर, दि. 21/05/2024

To,

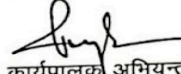
The Deputy Director,  
Centre for Disability Sports,  
Opposite ABV-IIITM,  
Morena Road, Gwalior

**Sub :- Deposite and Expenditure schedule upto March-2024...reg.**

Sir,

Please find attached herewith the Annexure-I for the Deposit and Expenditure Schedule up to March-2024 for the work of Construction of Centre for Disability Sports at Gwalior against A/A&E/S for amount in Rs.150.67 Cr. vide letter No. 28(1)/2013-DD-1(Pt.) dt 10.01.2020.

Encl.:- Annexure-I

  
कार्यपालक अभियन्ता  
ग्वालियर परियोजना मण्डल  
के० लो० नि० विभाग, ग्वालियर

**Copy for information to:**

1. The Superintendent Engineer, Gwalior Central Circle, CPWD, Gwalior.

कार्यपालक अभियन्ता

Component wise expenditure for construction of disability sports complex at Gwalior

| Sl. No. | Year    | opening balance | Allocation of funds | Component wise expenditure (amount in Rupees) |            |                 |                   | Closing Balance |
|---------|---------|-----------------|---------------------|---|------------|-----------------|-------------------|-----------------|
|         |         |                 |                     | 01- construction work                         | 02- Salary | 03- Maintenance | Total expenditure |                 |
| 1       | 2019-20 | 0               | 150700000           | 0   | 0          | 0               | 150700000         |                 |
| 2       | 2020-21 | 150700000       | 189300000           | 6001209                                       | 987405     | 562591          | 332448795         |                 |
|         | 2021-22 | 332448795       | 398000000           | 309548098                                     | 2372302    | 1344393         | 417184002         |                 |
|         | 2022-23 | 417184002       | 153100000           | 521323690                                     | 2606418    | 1442361         | 44911533          |                 |
|         | 2023-24 | 44911533        | 406731400           | 316008657                                     | 1894629    | 7472675         | 126266972         |                 |
|         |         |                 | 1297831400          | 1152881654                                    | 7860754    | 10822020        | 1171564428        |                 |

Note : AS per form 65, Fund in Rs.78860 Received from Anandco Sporting Corporation for submission of EMD For Gem-Bid.Hence lessed from deposit and expenditure schedule of CDS, Gwalior.

  
 Executive Engineer  
 Gwalior Project Division  
 CPWD, Gwalior

(By E-mail/Speed Post)



भारत सरकार

केन्द्रीय लोक निर्माण विभाग

कार्यालय: कार्यपालक अभियन्ता, ग्वालियर परियोजना मंडल,

शास्त्री नगर, ग्वालियर - 474011, फ़ैक्स-0751-2340472/फ़ोन नं.- 2234184

E-mail - [ccivilcpwdgwa-mp@nic.in](mailto:ccivilcpwdgwa-mp@nic.in)/[gpdcpwd@ymail.com](mailto:gpdcpwd@ymail.com)

क्र. 54(74)/ग्वा.परि.मं./2024/323



ग्वालियर, दि. 21/05/2024

To,

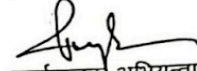
The Deputy Director,  
Centre for Disability Sports,  
Opposite ABV-IIITM,  
Morena Road, Gwalior

Sub :- Deposit and Expenditure schedule upto March-2024...reg.

Sir,

Please find attached herewith the Annexure-I for the Deposit and Expenditure Schedule up to March-2024 for the work of Construction of Centre for Disability Sports at Gwalior against A/A&E/S for amount in Rs.150.67 Cr. vide letter No. 28(1)/2013-DD-1(Pt.) dt 10.01.2020.

Encl.:- Annexure-I

  
कार्यपालक अभियन्ता  
ग्वालियर परियोजना मण्डल  
के० लो० नि० विभाग, ग्वालियर

Copy for information to:

1. The Superintendent Engineer, Gwalior Central Circle, CPWD, Gwalior.

कार्यपालक अभियन्ता

GOVERNMENT OF INDIA  
CENTRAL PUBLIC WORKS DEPARTMENT Month - 3-2024

CPWA- FORM-65 CUM UTILIZATION CERTIFICATE

U.C. - CPWD: GWALIOR

( CDS Gwalior


| S.No         | Name of Work                                   | Sanctioned Amount | DEPOSIT         |                 |                | EXPEND.                |                             | Funds required | Remark           |
|--------------|--|-------------------|-----------------|-----------------|----------------|------------------------|-----------------------------|----------------|------------------|
|              |  |                   | Opening Balance | During the year | Up to Date     | Up to date Expenditure | Balance at the end of month |                |                  |
| 1            | 2  | 3                 | 4               | 5               | 6              | 7                      | 8                           | 9              | 10               |
| 1            | C o CDS Gwalior (S.I. SH of Kitchen equipment) | 67.09 Lakhs       | 0               | 5145358         | 5145358        | 17,65,667              | 33,79,691                   | 0              | Work in progress |
| <b>Total</b> |  |                   | <b>0</b>        | <b>5145358</b>  | <b>5145358</b> | <b>1765667</b>         | <b>3379691</b>              | <b>0</b>       |                  |

Letter No. 51(4)EE(E) 2024-25/ 24

Copy 1

The Dy. Director (CDS), ABV TCDS, Gwalior with ref. to this email dated 03.04.24

Date 4.4.2024

  
Executive Engineer(E)  
CPWD Gwalior

6/6/24, 11 31 AM

Email

Email

Sravan Kumar Jayanty

**Re: C/o CDS at Gwalior - Regarding deposit of funds.**

**From :** NARPESHKUMAR <gwa-eee@cpwd.gov.in> Mon, Apr 15, 2024 03:40 PM  
**Subject :** Re: C/o CDS at Gwalior - Regarding deposit of funds.  
**To :** Sravan Kumar Jayanty <sravan.jayanty@gov.in>  
**Cc :** Executive Engineer Civil CPWD Gwalior  
 <eecivilcpwdgwa-mp@nic.in>, gwalior cds  
 <gwalior.cds@gmail.com>, HONNAREDDY N  
 <honnareddy.n@gov.in>, segccgwalior@yahoo.com

Sir,  
 The amount of Rs. 29125158/- was deposited in account on 31.03.24, the same will be reflected in the statement of April' 2024.

With Regard

Narpesh Kumar  
 Executive Engineer (E)  
 CPWD, Gwalior

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**From:** "Sravan Kumar Jayanty" <sravan.jayanty@gov.in>  
**To:** "NARPESHKUMAR" <gwa-eee@cpwd.gov.in>, "Executive Engineer Civil CPWD Gwalior" <eecivilcpwdgwa-mp@nic.in>  
**Cc:** "gwalior cds" <gwalior.cds@gmail.com>, "HONNAREDDY N" <honnareddy.n@gov.in>, segccgwalior@yahoo.com  
**Sent:** Wednesday, April 10, 2024 4:05:43 PM  
**Subject:** Re: C/o CDS at Gwalior - Regarding deposit of funds.

Sir,  
 Please refer the trail mail and kindly inform the date of credit of Rs. 29125158/- to your account as the amount was not indicated in the form - 65 submitted by your office (attached at appendix).  
 Further, the Form-65 from EE, Civil (including inauguration advance) is yet to be received.

Thanks & Regards  
 Sravan Kumar Jayanty  
 Accountant  
 ABV-TCDS Gwalior

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**From:** "Sravan Kumar Jayanty" <sravan.jayanty@gov.in>  
**To:** "NARPESHKUMAR" <gwa-eee@cpwd.gov.in>, "segccgwalior" <segccgwalior@yahoo.com>, "Executive Engineer Civil CPWD Gwalior" <eecivilcpwdgwa-mp@nic.in>  
**Cc:** "gwalior cds" <gwalior.cds@gmail.com>, "HONNAREDDY N" <honnareddy.n@gov.in>  
**Sent:** Sunday, March 31, 2024 2:41:53 PM  
**Subject:** Re: C/o CDS at Gwalior - Regarding deposit of funds.

<https://email.gov.in/h/printmessage?id=C.3763&tz=Asia/Kolkata&xim=1>

1/6

6/6/24, 11 31 AM

Email

Sir,

In reference to the letter dated: 15.03.2024 (attached at appendix), this Centre has remitted an amount of Rs. 2,91,25,158/- towards deposit sought up to 30.06.2024 for installation of heating system at swimming pools of CDS-Gwalior. The transaction no: **S93640552**, may please be reconciled and receipt of deposit acknowledged to this Centre for record.

Needful action may please be taken up at your end.

Thanks & Regards  
 Sravan Kumar Jayanty  
 Accountant  
 ABV-TCDS Gwalior

**From:** "gwalior cds" <gwalior.cds@gmail.com>  
**To:** "Sravan Kumar Jayanty" <sravan.jayanty@gov.in>  
**Sent:** Friday, March 15, 2024 4:53:23 PM  
**Subject:** Fwd: C/o CDS at Gwalior - Regarding deposit of funds.

----- Forwarded message -----

From: **NARPESHKUMAR** <gwa-eee@cpwd.gov.in>  
 Date: Fri, 15 Mar 2024 at 16:20  
 Subject: C/o CDS at Gwalior - Regarding deposit of funds.  
 To: gwalior cds <gwalior.cds@gmail.com>  
 Cc: HONNAREDDY N <honnareddy.n@gov.in>, SUSHIL BHARGAVA <gwa-segcc@cpwd.gov.in>, segccgwalior <segccgwalior@yahoo.com>, Executive Engineer Civil CPWD <eecivilcendivgwa-mp@gov.in>, aeegced1 <aeegced1@gmail.com>

Dear Sir,  
 Please find the attachment

With Regard

Narpesh Kumar  
 Executive Engineer (E)  
 CPWD, Gwalior



<https://email.gov.in/f/printmessage?id=C:3763&tz=Asia/Kolkata&xim=1>

2/6




Form -65  
Apr-24

**SCHEDULE OF DEPOSIT WORKS  
EXPENDITURE STATEMENT OF RUNNING WORKS OF DISABILITIES.**

NAME OF DIVISION :- GWALIOR CENTRAL DIVISION, GWALIOR.  
CLIENT :- MINISTRY OF EMPOWERMENT OF PERSONS WITH DISABILITIES.

(Figure in Rs.)

| S.No | Project No. | Name of work  | Deposits        |                           | Expenditure    |                 |                  | Balance        | Remarks       |                   |
|------|-------------|---|-----------------|---------------------------|----------------|-----------------|------------------|----------------|---------------|-------------------|
|      |             |   | Opening Balance | Received During the Month | Total Deposits | Opening Balance | During the month |                |               | Total Expenditure |
| 1    | 2162        | Construction of Centre for Disability Sports Complex at Gwalior. (M.P.) (SH): Outsourcing of Staff for operation of E&M Service During 2023-25. | 2000000         | 0                         | 2000000        | 1975034         | 0                | 1975034        | 2,4966        | Work in progress. |
|      |             | <b>Total</b>  | <b>2000000</b>  | <b>0</b>                  | <b>2000000</b> | <b>1975034</b>  | <b>0</b>         | <b>1975034</b> | <b>2,4966</b> |                   |

  
Executive Engineer  
Gwalior Central Division,  
C.P.W.D., Gwalior



सत्यमेव जयते

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली  
शाखा- ग्वालियर, चतुर्थ तल, ऑडिट भवन, झाँसी रोड, ग्वालियर,  
मध्यप्रदेश -474002

Office of the Director General of Audit (Central Receipt), New Delhi,  
Branch -Gwalior, 4th Floor, Audit Bhawan, Jhansi Road, Gwalior,  
Madhya Pradesh -474002

(Phone: 0751-2321459, email-id- [brdgacrgwalior@cag.gov.in](mailto:brdgacrgwalior@cag.gov.in))



SUPREME AUDIT INSTITUTION OF INDIA  
लेखासिक्तम् सत्यमेव  
Dedicated to Truth in Public Interest

No. AMG-II/SAR/ABV-TCDS, Gwalior/2023-24/ D-11 Date : 11-09-2024

प्रति,

उपनिदेशक ,

अटल बिहारी वाजपेयी दिव्यांग खेल प्रशिक्षण केंद्र , ग्वालियर

ग्राम -सवेजफार्म , मुरैना लिंक रोड , सर्कल -बहोडापुर

ग्वालियर -474010 ( मध्यप्रदेश )

(E-mail Id -[gwalior.cds@gmail.com](mailto:gwalior.cds@gmail.com))

विषय: अटल बिहारी वाजपेयी दिव्यांग खेल प्रशिक्षण केंद्र (ABV-TCDS), ग्वालियर के वर्ष 2023-24 के वार्षिक लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन । (PR/125136)

महोदया,

Please find enclosed herewith the Separate Audit Report on the accounts of Atal Bihari Vajpayee Training Centre for Disability Sports (ABV-TCDS), Gwalior for the year 2023-24.

2. Kindly confirm from the administrative Ministry of ABV-TCDS, Gwalior whether the audited accounts as certified by the C & AG together with Separate Audit Report will required to be laid before both the houses of Parliament.

3. Kindly acknowledge receipt on email ID- [amg2brgwl.mp1.au@cag.gov.in](mailto:amg2brgwl.mp1.au@cag.gov.in)

संलग्न: पृथक लेखापरीक्षा प्रतिवेदन (SAR)

भवदीय,

उप-निदेशक (केन्द्रीय)

**Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of the Atal Bihari Vajpayee Training Centre for Disability Sports (ABV -TCDS), Gwalior for the year ended 31 March 2024.**

We have audited the attached Balance Sheet of the Atal Bihari Vajpayee Training Centre for Disability Sports (ABV-TCDS), Gwalior as at 31 March 2024; the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date, under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted till 2026-27. These financial statements are the responsibility of the ABV-TCDS's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/ CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. Audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance, Government of India.

(iii) In our opinion, proper books of account and other relevant records have been maintained by the ABV-TCDS, Gwalior in so far as it appears from our examination of such books.

(iv) We further report that

**A. Grants-in-aid**

During the year, the Institute received grants-in-aid (GIA) of ₹ 35.35 crore (₹34.20 crore for Capital Grant+ ₹ 1.15 crore for recurring grant including ₹ 0.15 crore for salary). It had ₹ 10.53 crore unspent balance of previous years and ₹ 0.07 crore interests earned on account of GIA. Thus, out of total available grants of ₹ 45.95 crore, the Institute utilized an amount of ₹ 45.11 crore (Capital utilization ₹ 44.10 crore + Revenue utilization ₹ 1.01 crore) leaving unutilized grant of ₹ 0.84 crore.

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

(vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Separate Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:

- (a) In so far as it relates to the Balance Sheet, of the state of affairs of the Atal Bihari Vajpayee Training Centre for Disability Sports (ABV-TCDS) Gwalior as at 31 March 2024 and;
- (b) In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

**For and on behalf of the Comptroller and Auditor General of India**

**Place:**

**Date:**

**Director General of Audit  
(Central Receipts)**

**Annexure**

**1. Adequacy of Internal Audit System:**

Internal Audit was not conducted during 2023-24 as there is no system/ procedure for Internal Audit.

**2. Adequacy of Internal Control System:**

The internal control system was found to be inadequate as no General body meeting was held during the year.

**3. System of Physical verification of fixed assets:**

Physical verification of fixed assets has been conducted for the year 2023-24.

**4. System of Physical verification of Inventories:**

Physical verification of inventories has been conducted for the year 2023-24.

**5. Regularity in payment of statutory dues**

No irregularity has been noticed in the payment of statutory dues.

*Raj/Agr*  
11/9/2024  
Sr. Audit officer / AMG-II

## List of the GOVERNING BODY members with Name & Designation:

| Sl. No | Name of the Dignitary (with address and contact details)   | Capacity in the Committee   |
|--------|--|-----------------------------|
| 1      | Sh. Rajesh Aggarwal, IAS, Secretary,<br>Department of Empowerment of Persons with Disabilities,<br>M/o Social Justice & Empowerment, GoI<br>Ph: 011-24369055, E-mail: secretaryda-msje@nic.in                | Chairperson<br>(Ex-officio) |
| 2      | Sh. Rajesh Kumar Yadav, IAS, Joint Secretary, Department<br>of Empowerment of Persons with Disabilities, M/o Social<br>Justice & Empowerment, GoI<br>Ph: 011-24369056, E-mail: jsda-msje@nic.in              | Member<br>(Ex-officio)      |
| 3      | Ms. Debolina Thakur, Joint Secretary & Financial Advisor,<br>Department of Empowerment of Persons with Disabilities,<br>M/o Social Justice & Empowerment, GoI<br>Ph: 011-23387924, E-mail: jsfa-mosje@gov.in | Member<br>(Ex-officio)      |
| 4      | Joint Secretary (Sports-Development),<br>Department of Sports,<br>Ministry of Youth Affairs & Sports GoI   | Member                      |
| 5      | Shri. Sandeep Pradhan,<br>Director General, Sports Authority of India, New Delhi<br>Ph: 011-24362720, E-mail: dg-sai@gov.in  | Member                      |
| 6      | Sh. Gursharan Singh, Secretary General,<br>Paralympic Committee of India (PCI)<br>Jaisalmer House, 26, Mansingh Road, New Delhi<br>Ph: +91-11-23075126, Email: hopcidelhi@yahoo.com                          | Member                      |
| 7      | Shri Dipankar Banerji,<br>Area Director, Special Olympics Bharat, (MP)<br>E-mail:dipankarbanerji@hotmail.com   | Member                      |

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|    |  |                  |
|----|--|------------------|
| 8  | Sh. Ketan Shah,<br>Project Officer, All India Sports Council of Deaf,<br>Delhi. E-mail: ketan999@ymail.com   | Member           |
| 9  | Sh. Amit Kumar Saroha, Arjun Awardee,<br>Sports Authority of India,NRC, Sonapat<br>E-mail: amitsaroha10@gmail.com  | Member           |
| 10 | Sh. Rajinder Singh Rahelu, Arjun Awardee,<br>Sports Authority of India,Gandhi Nagar.<br>E-mail: hellosodhi@yahoo.com   | Member           |
| 11 | Dr. Honnareddy.N, IFS,<br>Director, DEPwD&Director (Offg.),Centre for Disability<br>Sports,Gwalior,Madhya Pradesh - 474015.<br>Ph: 011-24365027, E-mail: honnareddy.n@gov.in | Member Secretary |

## List of the EXECUTIVE COMMITTEE Members with Name & Designation

| Sl. No | Name of the Dignitary (with address and contact details)   | Capacity in the Committee           |
|--------|--|-------------------------------------|
| 1      | Sh. Rajesh Kumar Yadav, IAS, Joint Secretary,<br>Department of Empowerment of Persons with Disabilities,<br>M/o Social Justice & Empowerment, GoI<br>Ph: 011-24369056, E-mail: jsda-msje@nic.in              | Chairperson<br>(Ex-officio)         |
| 2      | Ms. Debolina Thakur, Joint Secretary & Financial Advisor,<br>Department of Empowerment of Persons with Disabilities,<br>M/o Social Justice & Empowerment, GoI<br>Ph: 011-23387924, E-mail: jsfa-mosje@gov.in | Member<br>(Ex-officio)              |
| 3      | Ms. Ipsita Mitra, Deputy Secretary (Dealing),<br>Department of Empowerment of Persons with Disabilities,<br>M/o Social Justice & Empowerment, GoI<br>E-mail: mitra.ipsita@nic.in                             | Member<br>(Ex-officio)              |
| 4      | Director,<br>Sports Authority of India, New Delhi, GoI   | Member<br>(Ex-officio)              |
| 5      | Sh. Gursharan Singh, Secretary General,<br>Paralympic Committee of India (PCI), Jaisalmer House,<br>26, Mansingh Road, New Delhi,<br>E-mail hopcidelhi@yahoo.com   | Member                              |
| 6      | Shri Dipankar Banerji, Area Director, Special Olympics<br>Bharat(SOB),M.P. ; E-mail: dipankarbanerji@hotmail.com   | Member                              |
| 7      | Sh. Rajinder Singh Rahelu, Arjun Awardee,<br>Sports Authority of India,Gandhi Nagar<br>E-mail: hellosodhi@yahoo.com  | Member                              |
| 8      | Dr. Honnareddy.N, IFS,<br>Director, DEPwD& Director (Offg.), Centre for Disability<br>Sports, Gwalior, Madhya Pradesh - 474015.<br>Ph: 011-24365027, E-mail: honnareddy.n@gov.in                             | Member<br>Secretary<br>(Ex-officio) |



## List of the PROJECT MONITORING COMMITTEE members with Name & Designation

| Sl. No | Name of the Dignitary<br>(with address and contact details)   | Capacity in the Committee   |
|--------|---|-----------------------------|
| 1      | Sh. Rajesh Aggarwal, IAS, Secretary,<br>Department of Empowerment of Persons with Disabilities,<br>M/o Social Justice & Empowerment, GoI<br>E-mail: secretaryda-msje@nic.in                 | Chairperson<br>(Ex-officio) |
| 2      | Sh. Rajesh Kumar Yadav, IAS, Joint Secretary, Department<br>of Empowerment of Persons with Disabilities, M/o Social<br>Justice & Empowerment, GoI; E-mail: jsda-msje@nic.in                 | Member<br>(Ex-officio)      |
| 3      | Ms. Debolina Thakur, Joint Secretary & Financial Advisor,<br>Department of Empowerment of Persons with Disabilities,<br>M/o Social Justice & Empowerment, GoI.<br>E-mail: jsfa-mosje@gov.in | Member<br>(Ex-officio)      |
| 4      | Joint Secretary, Department of Sports,<br>Ministry of Youth Affairs & Sports, New Delhi, GoI  | Member<br>(Ex-officio)      |
| 5.     | Secretary / Principal Secretary,<br>Social Justice and Disabled welfare Department, Gwalior,<br>Government of Madhya Pradesh.   | Member<br>(Ex-officio)      |
| 6.     | Shri. Sandeep Pradhan,<br>Director General, Sports Authority of India, GoI<br>New Delhi, E-mail: dg-sai@gov.in  | Member                      |
| 7.     | Chef Engineer, CPWD, New Delhi  | Member                      |
| 8.     | Dr. Prof. Rachna Khare, Professor of architecture and Dean<br>(Research School of planning & architecture Bhopal, M.P.  | Member                      |
| 9.     | Dr. Honnareddy.N, IFS, Director, DEPwD<br>Director(Offg.), Centre for Disability Sports, Gwalior,<br>Madhya Pradesh - 474015. E-mail: honnareddy.n@gov.in                                   | Member Secretary            |

## List of the meetings - Executive Council & Project Monitoring Committee and Governing Body held in 2023-24.

Below is a list of the EC, PMC and GB/GC meetings conducted in the financial year 2023-2024

### EC Meetings:

| Sl No. | Name of the Meeting                | Date held  |
|--------|------------------------------------|------------|
| 1      | 03 <sup>rd</sup> Executive Meeting | 24.05.2023 |
| 2      | 04 <sup>th</sup> Executive Meeting | 25.07.2023 |
| 3      | 05 <sup>th</sup> Executive Meeting | 19.12.2023 |

### PMC Meetings:

| Sl No. | Name of the Meeting                           | Date held  |
|--------|---|------------|
| 1      | 04 <sup>th</sup> Project Monitoring Committee | 01.05.2023 |
| 2      | 05 <sup>th</sup> Project Monitoring Committee | 27.07.2023 |
| 3      | 06 <sup>th</sup> Project Monitoring Committee | 15.09.2023 |
| 4      | 07 <sup>th</sup> Project Monitoring Committee | 12.02.2024 |

**NOTE:** No GB/GC meeting was conducted in FY 2023-24.



**Atal Bihari Vajpayee Training Center for Disability Sports  
Department of Empowerment of Person with Disabilities (Divyangjan)  
Ministry of Social Justice & Empowerment, Government of India.  
Opposite IITM, Morena Link Road, Gwalior, Madhya Pradesh 474015.**

# Photo Gallery







**ATAL BIHARI VAJPAYEE TRAINING CENTRE  
FOR DISABILITY SPORTS - GWALIOR**  
**Inaugurated by**  
**Shri Narendra Modi**  
 Prime Minister

-: in the august presence of :-



**Narendra Modi**  
Prime Minister



**Shivraj Singh Chouhan**  
Chief Minister

**Shri Shivraj Singh Chouhan**  
 Chief Minister, Madhya Pradesh

**Shri Narendra Singh Tomar**  
Union Minister of Agriculture  
and Farmers Welfare

**Dr. Virendra Kumar**  
Union Minister of Social Justice  
and Empowerment

**Shri Jyotiraditya M. Scindia**  
Union Minister of Civil Aviation;  
and Steel

**K. N. Pratima Bhoomik**  
Minister of State of Social Justice  
and Empowerment

**Shri Prem Singh Patel**  
Minister, Govt. of Madhya Pradesh Social Justice  
and Empowerment of Persons with Disabilities

**Shri V.D. Sharma**  
Member of Parliament

**Shri Vivek Narayan Shejwalkar**  
Member of Parliament

Monday, 02<sup>nd</sup> October, 2023, Gwalior, Madhya Pradesh



**Atal Bihari Vajpayee Training Center for Disability Sports**  
**Department of Empowerment of Person with Disabilities (Divyangjan)**  
**Ministry of Social Justice & Empowerment, Government of India.**  
**Opposite IITM, Morena Link Road, Gwalior, Madhya Pradesh 474015.**