

# Yearly Accounts

F.Y.2019-20

## BALASINOR NAGARPALIKA

Submitted by:

**Dinesh K. Shah & Co.**  
**CHARTERED ACCOUNTANTS**

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Submitted to:



**Gujarat Municipal Finance Board**

GMARP Project Management & Training Unit

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INCOME &  
EXPENDITURE FOR  
THE YEAR 2018-19

**BALASINOR NAGARPALIKA, Balasinor**

Unaudited Income & Expenditure Account

For the year ended March 31,2020

Sr. No.	Major Head Description	Major Code	Schedule	Amount Rs.	Amount Rs.
				2019-20	2018-19
<b>I</b>	<b>INCOME</b>				
1	Tax Revenue	110	A	1,87,19,249.00	1,84,84,363.00
2	Assigned Revenues & Compansations	120	B	1,07,26,308.00	1,19,77,872.00
3	Rental Income from Municipal Properties	130	C	17,02,248.00	23,02,049.67
4	Fees & User Charges	140	D	41,64,044.00	14,79,227.00
5	Sale & Hire Charges	150	E	86.00	459.00
6	Revenue Grants and Contributions & Subsidies	160	F	1,38,32,067.00	1,41,69,219.00
7	Income from Investment	170	G	69,254.00	-
8	Interast Earned	171	H	42,88,190.00	28,06,454.00
9	Other Income	180	I	37,83,637.00	18,73,059.50
				<b>5,72,85,083.00</b>	<b>5,30,92,703.17</b>
<b>II</b>	<b>EXPENDITURE</b>				
1	Establishment Expenses	210	J	2,45,96,624.00	2,23,09,783.00
2	Administrative Expenses	220	K	18,62,221.00	21,83,219.00
3	Operating & Maintenance	230	L	2,82,53,448.00	2,21,66,532.00
4	Interest & Finance Charges	240	M	24,53,174.70	22,81,410.60
5	Programme Expenses	250	N	4,50,373.00	5,82,187.00
6	Revenue Grants,Contribution, & Subcidies to Other	260	O	5,64,000.00	1,08,000.00
7	Provision & Write Off	270	P	9,81,850.78	14,71,463.75
8	Miscellaneous Expenses Losses & Refunds	271	Q	-	-
9	Depreciaction	272	R	2,90,09,405.49	3,01,37,764.28
10	Prior Period item	280	S	-	-
				<b>8,81,71,096.97</b>	<b>8,12,40,359.63</b>
	Gross Surplus of Income Over Expenses				
	Less :-Transfer to Reserve Funds/Prior Period Exps.	290	T	-	-
	Add : Prior Period Items	280	S	-	-
	<b>Net Surplus Carried Over to Municipal Fund</b>			<b>(3,08,86,013.97)</b>	<b>(2,81,47,656.46)</b>
	Notes to the Accounts		U		

The Schedules Refers to above form an Integral part of the Income & Expenditure Account

For, Dinesh K. Shah & Co.

Chartered Accountants

*(Signature)*

Lead Manager

[CA Dinesh K Shah]

Firm Regi. No.- 102602W

Mem.No.- 010477

Date : 20/01/2022

Place : Ahmedabad



For, BALASINOR NAGARPALIKA

*(Signature)*  
Accountant

Place : Balasinor

**SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT  
For the year ended March 31,2020**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	Amount Rs.
				2019-20	2018-19
<b>SCHEDULE : A : Tax Revenue - 110</b>					
1	Property Tax	11001	1	71,50,859.00	68,32,838.00
2	Water Tax	11002	2	59,73,000.00	59,25,200.00
3	Sewerage Tax	11003	3	19,08,600.00	19,00,200.00
4	Conservancy (Sanitation) Tax	11004	4	13,25,240.00	12,84,080.00
5	Lighting Tax	11005		-	-
6	Education Tax	11006		-	-
7	Vehicle Tax	11007		-	-
8	Tax on Animals	11008		-	-
9	Electricity	11009	5	15,70,400.00	15,34,900.00
10	Professional Tax	11010	6	7,91,150.00	10,09,545.00
11	Advertisement Tax	11011		-	-
12	Pilgrimage Tax	11012		-	-
13	Octroi & Toll	11051		-	-
14	Cess	11052		-	-
15	Others Taxes	11080		-	-
16	Tax Remission & Refund	11090	7	-	(2,400.00)
	<b>TOTAL</b>			<b>1,87,19,249.00</b>	<b>1,84,84,363.00</b>
<b>SCHEDULE : B : Assigned Revenue &amp; Compansations - 120</b>					
1	Tax & Duties Collected by Others	12010	8	-	-
2	Compansations in lieu of Taxes / Duties	12020	9	1,07,26,308.00	1,19,77,872.00
3	Compansations in lieu of Cecessions	12030		-	-
	<b>TOTAL</b>			<b>1,07,26,308.00</b>	<b>1,19,77,872.00</b>
<b>SCHEDULE : C : Rental Income from Municipal Properties - 130</b>					
1	Rent from Civic Amenities	13010	10	17,02,248.00	23,02,049.67
2	Rent from Office Building	13020		-	-
3	Rent from Guest House	13030		-	-
4	Rent from Lease of Land	13040		-	-
5	Other Rent	13080		-	-
6	Rent,Remissions,and Refund	13090		-	-
	<b>TOTAL</b>			<b>17,02,248.00</b>	<b>23,02,049.67</b>
<b>SCHEDULE : D : Fees &amp; User Charges - 140</b>					
1	Empanelment & Registration Charges	14010		-	-
2	Licensing Fees	14011	11	68,250.00	1,15,270.00
3	Fees for grant of Permit	14012	12	23,44,818.00	1,27,443.00
4	Fees for Certificate / Extract	14013	13	84,210.00	90,706.00
5	Development Charges	14014	14	1,83,836.00	48,780.00
6	Regularisation Fees	14015		-	-
7	Penalties & Fines	14020		-	-
8	Other Fees	14040	15	14,84,930.00	10,97,028.00
9	User Charges	14050		-	-
10	Entry Fees	14060		-	-
11	Service / Administrative Charges	14070		-	-
12	Other Charges	14080		-	-
13	Fees Remission and Refund	14090		(2,000.00)	-
	<b>TOTAL</b>			<b>41,64,044.00</b>	<b>14,79,227.00</b>
<b>SCHEDULE : E : Sale &amp; Hire Charges - 150</b>					
1	Sale of Products	15010		-	-



**SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT  
For the year ended March 31,2020**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	Amount Rs.
				2019-20	2018-19
2	Sale of Forms & Publications	15011	16	86.00	459.00
3	Sale of Store & Scrap	15012		-	-
4	Sale of Others	15030		-	-
5	Hire Charges for Vehicles	15040		-	-
6	Hire Charges on Equipments	15041		-	-
	<b>TOTAL</b>			<b>86.00</b>	<b>459.00</b>
	<b>SCHEDULE : F: Revenue Grant, Contri. &amp; Subcidies -160</b>				
1	Revenue Grants	16010	17	1,37,88,067.00	1,40,36,719.00
2	Reimbursement of Expenses	16020		-	-
3	Contribution Towards Scheme	16030	18	44,000.00	1,32,500.00
	<b>TOTAL</b>			<b>1,38,32,067.00</b>	<b>1,41,69,219.00</b>
	<b>SCHEDULE : G : Income From Investment - 170</b>				
1	Interest	17010	19	69,254.00	-
2	Dividend	17020		-	-
3	Income from Project taken Up on Comm. Basis	17030		-	-
4	Profit on sale of Investment	17040		-	-
5	Others	17080		-	-
	<b>TOTAL</b>			<b>69,254.00</b>	<b>-</b>
	<b>SCHEDULE : H : Interest Earned - 171</b>				
1	Interest from Bank Account	17110	20	42,88,190.00	28,06,454.00
2	Interest on Loan and Advances to Employees	17120		-	-
3	Interest on Loan to Others	17130		-	-
4	Other Interest	17180		-	-
	<b>TOTAL</b>			<b>42,88,190.00</b>	<b>28,06,454.00</b>
	<b>SCHEDULE : I : Other Income - 180</b>				
1	Deposite Forfeited	18010		-	-
2	Lapsed Deposits	18011		-	-
3	Insurance Claims Recovery	18020		-	-
4	Profit on Disposal of Fixed Assets	18030		-	-
5	Recovery from Employees	18040	21	-	-
6	Unclaimed Refund payable/Liabilities written back	18050	22	-	23,505.00
7	Excess Provisions written back	18060	23	-	4,33,054.50
8	Miscellaneous Income	18080	24	37,83,637.00	14,16,500.00
	<b>TOTAL</b>			<b>37,83,637.00</b>	<b>18,73,059.50</b>
	<b>SCHEDULE : J : Establishment Expenses - 210</b>				
1	Salaries,Wages & Bonus	21010	25	2,04,94,702.00	1,90,13,108.00
2	Benefit and Allowances	21020	26	3,64,254.00	3,76,048.00
3	Pension	21030		-	-
4	Other Terminal & Retirement Benefits	21040	27	37,37,668.00	29,20,627.00
	<b>TOTAL</b>			<b>2,45,96,624.00</b>	<b>2,23,09,783.00</b>
	<b>SCHEDULE : K : Administrative Expenses - 220</b>				
1	Rent,Rates,Taxes	22010	28	-	7,800.00
2	Office Maintanance	22011	29	-	18,015.00
3	Communication Expenses	22012	30	37,500.00	22,060.00
4	Books & Periodicals	22020	31	-	-



**SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT  
For the year ended March 31,2020**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	Amount Rs.
				2019-20	2018-19
5	Printing and Stationery	22021	32	1,84,092.00	93,917.00
6	Travelling & Conveyance	22030	33	-	-
7	Insurance	22040	34	38,936.00	45,684.00
8	Audit Fees	22050		-	-
9	Legal Expenses	22051	35	-	500.00
10	Professional and other Fees	22052	36	9,75,249.00	12,27,305.00
11	Council meeting, Honorarium & sitting fees	22053		-	-
12	Advertisement and Publicity	22060	37	3,08,557.00	3,83,325.00
13	Membership & subscription	22061		-	-
14	Others	22080	38	3,17,887.00	3,84,613.00
	<b>TOTAL</b>			<b>18,62,221.00</b>	<b>21,83,219.00</b>
<b>SCHEDULE : L : Operating &amp; Maintenance - 230</b>					
1	Power & Fuel	23010	39	1,51,56,281.00	98,62,470.00
2	Bulk Purchase	23020		-	-
3	Consumption of Stores	23030	40	20,18,664.00	9,90,962.00
4	Hire Charges	23040	41	-	4,200.00
5	Repairs & Maintenance Infrastructure Assets	23050	42	58,18,660.00	60,21,845.00
6	Repairs & Maintenance Civil Amenities	23051	43	89,680.00	16,71,682.00
7	Repairs & Maintenance Building	23052	44	9,98,857.00	3,500.00
8	Repairs & Maintenance Vehicles	23053	45	39,16,816.00	35,94,643.00
9	Repairs & Maintenance Others	23059	46	2,53,490.00	17,230.00
10	Other Operating & Maintenance expenses	23080	47	1,000.00	-
	<b>TOTAL</b>			<b>2,82,53,448.00</b>	<b>2,21,66,532.00</b>
<b>SCHEDULE : M : Interest &amp; Finance Charges - 240</b>					
1	Interest on Loan from Central Government	24010	48	24,06,188.00	22,35,896.00
2	Interest on Loan from State Government	24020		-	-
3	Interest on Loan from Government Bodies & Association	24030	49	44,829.00	44,470.00
4	Interest on Loan from international Agencies	24040		-	-
5	Interest on Loan from Bank & Other financial Institutions	24050		-	-
6	Other Interest	24060		-	-
7	Bank Charges	24070	50	2,157.70	1,044.60
8	Other Finance Expenses	24080		-	-
	<b>TOTAL</b>			<b>24,53,174.70</b>	<b>22,81,410.60</b>
<b>SCHEDULE : N : Programme Expenses - 250</b>					
1	Election Expenses	25010	51	59,140.00	76,060.00
2	Own Programme	25020	52	3,91,233.00	5,06,127.00
3	Share In Programme of Others	25030	53	-	-
	<b>TOTAL</b>			<b>4,50,373.00</b>	<b>5,82,187.00</b>
<b>SCHEDULE : O : Rev. Grant Contr. Subsidies - 260</b>					
1	Grants	26010	54	5,64,000.00	1,08,000.00
2	Contributions	26020		-	-
3	Subsidies	26030		-	-
	<b>TOTAL</b>			<b>5,64,000.00</b>	<b>1,08,000.00</b>
<b>SCHEDULE : P : Provision &amp; Write Off - 270</b>					



**SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT  
For the year ended March 31,2020**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	Amount Rs.
				2019-20	2018-19
1	Provision for Doubtful Receivables	27010	55	9,81,850.78	14,71,463.75
2	Provision for Other Assets	27020		-	-
3	Revenues written off	27030		-	-
4	Assets Written Off	27040		-	-
5	Miscellaneous Expenses Written Off	27050		-	-
	<b>TOTAL</b>			<b>9,81,850.78</b>	<b>14,71,463.75</b>
	<b><u>SCHEDULE : Q : Misc. Expenses - 271</u></b>				
1	Loss on Disposal of Assets	27110		-	-
2	Loss on Disposal of Investments	27120		-	-
3	Decline in Value of Investments	27130		-	-
	<b>TOTAL</b>			<b>-</b>	<b>-</b>
	<b><u>SCHEDULE : R : Depreciation - 272</u></b>				
1	Building	27220	56	22,96,096.75	19,01,918.61
2	Roads & Bridges	27230	57	1,59,61,247.45	1,62,35,671.56
3	Sewerage & Drainage	27231	58	12,97,575.52	13,79,687.24
4	Water Ways	27232	59	56,52,115.50	63,25,675.05
5	Public Lighting	27233	60	16,37,000.37	18,18,889.30
6	Plant & Machinery	27240	61	6,18,247.16	7,27,349.60
7	Vehicles	27250	62	5,55,239.41	6,53,222.84
8	Office & Other Equipments	27260	63	3,34,982.14	77,460.74
9	Computers	27261	64	53,536.10	59,393.50
10	Other Equipments	27262	-	-	-
11	Furniture, Fixture, Fittings and Electrical Appliances	27270	65	2,03,357.65	2,25,952.94
12	Other Fixes Assets	27280	66	4,00,007.44	7,32,542.90
	<b>TOTAL</b>			<b>2,90,09,405.49</b>	<b>3,01,37,764.28</b>
	<b><u>SCHEDULE : S : Prior Period Items - 280</u></b>				
1	Taxes	28010		-	-
2	Other Revenues	28020		-	-
3	Recovery of revenues written off	28030		-	-
4	Other Income	28040		-	-
5	Refund of Taxes	28050	67	-	-
6	Refund of Other - Revenues	28060		-	-
7	Other Expenses	28080		-	-
	<b>TOTAL</b>			<b>-</b>	<b>-</b>
	<b><u>SCHEDULE : T : Transfer to Reserve Funds -290</u></b>				
1	Special Funds	29010		-	-
2	Sinking Funds	29020		-	-
3	Trust Funds	29030		-	-
4	Reserves	29040		-	-
5	Municipal General Fund	29050		-	-
6	Income & Expenditure A/c	29099		-	-
	<b>TOTAL</b>			<b>-</b>	<b>-</b>

The Groupings referred to from an integral part of the schedules to the Income & Expenditure account.

For, Dinesh K. Shah & Co.  
Chartered Accountants

For, BALASINOR NAGARPALIKA



**SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT**  
**For the year ended March 31, 2020**

Sr. No.	Main Head Description	Minor Code	Grouping	Amount Rs.	Amount Rs.
				2018-19	2019-20

Lead Manager  
 P.A. Street & Street  
 Firm Reg. No. 142/2018  
 Mem. No. 119477  
 Date 23/03/2020  
 Place - Bhubaneswar

*Disposal*



Accountant  
*[Signature]*

Place : Bhubaneswar

**GROUPING - FORMING PART OF SCHEDULES ANNEXED TO INCOME & EXPENDITURE ACCOUNT  
AS ON 31 MARCH, 2020**

Sr. No.	Detail Head Description	Account Code	Amount Rs.	Amount Rs.
			2019-20	2018-19
<b>GROUPING : 1 : PROPERTY TAX - 11001</b>				
1	Property tax Residential	1100101	71,50,859.00	68,32,838.00
	<b>TOTAL</b>		<b>71,50,859.00</b>	<b>68,32,838.00</b>
<b>GROUPING : 2 : WATER TAX - 11002</b>				
1	Water Tax General	1100201	7,29,200.00	6,98,400.00
2	Special Water Tax	1100203	52,43,800.00	52,26,800.00
	<b>TOTAL</b>		<b>59,73,000.00</b>	<b>59,25,200.00</b>
<b>GROUPING : 3 : Sewerage Tax 11003</b>				
1	Sewerage Tax	1100301	19,08,600.00	19,00,200.00
	<b>TOTAL</b>		<b>19,08,600.00</b>	<b>19,00,200.00</b>
<b>GROUPING : 4 : Conservancy (Sanitation) Tax 11004</b>				
1	General Cleaning Tax	1100401	3,95,900.00	3,87,000.00
2	Special Cleaning Tax	1100402	9,29,340.00	8,97,080.00
	<b>TOTAL</b>		<b>13,25,240.00</b>	<b>12,84,080.00</b>
<b>GROUPING : 5 : Electricity Tax 11009</b>				
1	Electricity Tax	1100901	15,70,400.00	15,34,900.00
	<b>TOTAL</b>		<b>15,70,400.00</b>	<b>15,34,900.00</b>
<b>GROUPING : 6 : Professional Tax - 11010</b>				
1	Professional Tax	1101001	7,91,150.00	10,09,545.00
	<b>TOTAL</b>		<b>7,91,150.00</b>	<b>10,09,545.00</b>
<b>GROUPING : 7 : Tax Remission and Refund</b>				
1	Tax Remission and Refund Professional Tax	1109017	-	(2,400.00)
	<b>TOTAL</b>		<b>-</b>	<b>(2,400.00)</b>
<b>GROUPING : 8 : Taxes Duties collected by other Taxes/Duties-12010</b>				
1	Entertainment Tax	1201001	-	-
	<b>TOTAL</b>		<b>-</b>	<b>-</b>
<b>GROUPING : 9 : Compensation in Lieu of Taxes/Duties-12020</b>				
1	Compensation in Lieu of Octroi	1202001	1,07,26,308.00	1,19,77,872.00
	<b>TOTAL</b>		<b>1,07,26,308.00</b>	<b>1,19,77,872.00</b>
<b>GROUPING : 10 : Rent from Civic Amenities-13010</b>				
1	Rent-Shopping Complexes	1301002	15,70,728.00	19,89,515.00
2	Rent-Mobile Tower	1301013	1,31,520.00	3,12,534.67
	<b>TOTAL</b>		<b>17,02,248.00</b>	<b>23,02,049.67</b>



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2019-20	2018-19
1	<b>GROUPING : 11 : Licensing Fees-14011</b>			
	Fees-Shops & Establishment License	1401101	68,250.00	1,15,270.00
	<b>TOTAL</b>		<b>68,250.00</b>	<b>1,15,270.00</b>
1	<b>GROUPING : 12 : Fees for Grant of permit-14012</b>			
	Fees-Plan Sanction / Scrutiny	1401201	23,44,818.00	1,27,443.00
	<b>TOTAL</b>		<b>23,44,818.00</b>	<b>1,27,443.00</b>
1	<b>GROUPING : 13 : Fees for Certificate or Extract-14013</b>			
	Fees-RTI Copy	1401301	-	741.00
2	Fees-Birth & Death Certificate	1401302	-	-
3	Fees-Merriage Regl. Certificate	1401304	3,910.00	3,110.00
4	Fees Other Copy & Certificate	1401306	80,300.00	86,855.00
	<b>TOTAL</b>		<b>84,210.00</b>	<b>90,706.00</b>
1	<b>GROUPING : 14 : Development Charges-14014</b>			
	Fees-Tender Fees	1401452	1,83,836.00	48,780.00
	<b>TOTAL</b>		<b>1,83,836.00</b>	<b>48,780.00</b>
1	<b>GROUPING : 15 : Other Fees-14040</b>			
	Fees-Property Transfer	1404001	14,38,195.00	10,39,528.00
2	Fees-Water New Connection	1404002	21,500.00	36,500.00
3	Fees-Drainage New Connection	1404004	24,785.00	21,000.00
4	Fees- Others	1404016	450.00	-
	<b>TOTAL</b>		<b>14,84,930.00</b>	<b>10,97,028.00</b>
1	<b>GROUPING : 16 : Sale of Forms &amp; Publications-15011</b>			
	Sales of - Water Connection Forms	1501102	43.00	75.00
2	Sale of - Other Forms	1501107	43.00	300.00
3	Sale of Gutter connection form fees	1501151	-	84.00
	<b>TOTAL</b>		<b>86.00</b>	<b>459.00</b>
1	<b>GROUPING : 17 : Revenue Grant-16010</b>			
	Revenue Grant- Urban profile	1601003	-	-
2	Revenue Grant - Census	1601007	-	9,253.00
2	Revenue Grant- 14th Finance	1601013	-	-
3	Revenue Grant- Land Revenue	1601009	2,23,414.00	2,23,414.00
4	Revenue Grant SJSRY Salary & Allowances	1601021	-	-
	Revenue Grant Safai Vera Protsahak Grant	1601024	4,85,985.00	-
5	Revenue Grant- 13FC	1601025	-	-
6	Jila Aayojan Mandal Grant	1601031	6,07,808.00	1,63,530.00
7	Janm maran revenue	1601032	8,331.00	-
8	Revenue Grant - Nirmal Gujarat	1601053	4,44,000.00	-
9	Revenue Grant-MLA Grant	1601056	1,93,011.00	-
10	Revenue Grant - Swarnim Gujarat Grant	1601059	-	-
11	Revenue Grant-Election	1601065	59,140.00	-
12	Revenue Grant-Road Repair	1601071	1,54,480.00	-



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2019-20	2018-19
13	Revenue Grant - Mission Mangalam Grant	1601072	-	-
14	Revenue Grant- 14th FC	1601075	61,04,595.00	54,85,730.00
15	Revenue Grant- Swachhta Abhlyan	1601079	8,04,710.00	-
16	Revenue Grant- Population Grant	1601080	-	-
17	Affordable Housing Revenue Grant	1601081	3,00,000.00	2,71,700.00
18	I E C Grant	1601082	2,25,183.00	1,22,010.00
19	Revenue Grant- Revenun Grant	1601083	-	79,860.00
20	Sjmsvy Revenue Grant	1601084	-	6,01,822.00
21	Revenue Grant- Urban Livelyhood Mission Grant	1601086	1,65,750.00	-
22	Revenue Grant - D.A.Grant	1601051	40,11,660.00	70,79,400.00
	<b>TOTAL</b>		<b>1,37,88,067.00</b>	<b>1,40,36,719.00</b>
	<b>GROUPING : 18 : Contribution Towards Schemes-16030</b>			
1	Donations-Towards Specific Schemes	1603001	44,000.00	1,32,500.00
	<b>TOTAL</b>		<b>44,000.00</b>	<b>1,32,500.00</b>
	<b>GROUPING : 19 : Interest-17010</b>			
1	Interest-On Fixed Deposits with Banks	1701001	69,254.00	-
	<b>TOTAL</b>		<b>69,254.00</b>	<b>-</b>
	<b>GROUPING : 20 : Interest From Bank Accounts-17110</b>			
1	Interest on Bank Saving Accounts	1711001	42,88,190.00	28,06,454.00
	<b>TOTAL</b>		<b>42,88,190.00</b>	<b>28,06,454.00</b>
	<b>GROUPING : 21 : Recovery From Employees- 18040</b>			
1	Recovery for excess Salary Paid	1804001	-	-
	<b>TOTAL</b>		<b>-</b>	<b>-</b>
	<b>GROUPING : 22 : Unclaimed Refunds Payble /Liabilities Written off- 18050</b>			
1	Recovery for excess Salary Paid	1805001	-	23,505.00
	<b>TOTAL</b>		<b>-</b>	<b>23,505.00</b>
	<b>GROUPING : 23 : Excess Provision written back-18060</b>			
1	Excess Provision Written Back - Other			
	Taxes Receivables	1806002	-	4,27,988.50
2	Excess Provision Written back-Spe cleaning Tax	1806007	-	-
3	Excess Provision Written back	1806029	-	5,066.00
	<b>TOTAL</b>		<b>-</b>	<b>4,33,054.50</b>
	<b>GROUPING : 24 : Miscellaneous Income-18080</b>			
1	Other Income	1808004	32,74,843.00	13,20,000.00
3	Prior Period Income _ others	1808051	1,000.00	-
2	Vikas Falo	1808058	5,07,794.00	96,500.00
	<b>TOTAL</b>		<b>37,83,637.00</b>	<b>14,16,500.00</b>
	<b>GROUPING : 25 : Salaries,Wages and Bonus-21010</b>			



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2019-20	2018-19
1	Basic Pay	2101001	31,57,974.00	44,16,669.00
2	Dearness Allowance	2101002	47,37,468.00	41,31,769.00
3	Wages	2101003	94,91,435.00	88,93,942.00
4	wages to Contractual sweeper/labor	2101004	-	-
5	Adhoc Salary	2101011	27,25,176.00	15,70,728.00
6	Salary Difference	2101012	3,82,649.00	-
	<b>TOTAL</b>		<b>2,04,94,702.00</b>	<b>1,90,13,108.00</b>
	<b>GROUPING : 26 : Benefits and Allowances-21020</b>			
1	Allowances - House Rent	2102001	2,97,904.00	3,02,723.00
2	Allowances - Medical	2102005	30,200.00	32,800.00
3	Allowances - Project Allowance	2102013	-	-
4	Allowances - Other	2102020	36,150.00	40,525.00
	<b>TOTAL</b>		<b>3,64,254.00</b>	<b>3,76,048.00</b>
	<b>GROUPING : 27 : Other Terminal Retirement Benefits-21040</b>			
1	Leave encashment	2104001	4,06,543.00	87,261.00
2	E.P.F.Contribution	2104004	33,31,125.00	28,33,366.00
	<b>TOTAL</b>		<b>37,37,668.00</b>	<b>29,20,627.00</b>
	<b>GROUPING : 28 : Rent, Rates and Taxes-22010</b>			
1	Rent Exp.-office equipmet	2201003	-	-
2	Rent Exp.-Vehicles	2201005	-	7,800.00
	<b>TOTAL</b>		<b>-</b>	<b>7,800.00</b>
	<b>GROUPING : 29 : Office Maintainence-22011</b>			
1	Electricity expense	2201101	-	7,020.00
2	Drinking Water exp	2201102	-	320.00
3	Cleaning item expense	2201103	-	-
4	Crokery, Water pots, Glass exp	2201107	-	-
5	cleaning Wages Exp	2201104	-	10,675.00
	<b>TOTAL</b>		<b>-</b>	<b>18,015.00</b>
	<b>GROUPING : 30 : Communication Expenses-22012</b>			
1	Telephone Landline	2201201	-	-
2	Telephone Mobile Expneses	2201202	-	17,000.00
3	Internet Subscription	2201205	27,000.00	-
4	Postage / Courier / Telegram	2201206	10,500.00	5,000.00
5	other Expenses	2201208	-	60.00
	<b>TOTAL</b>		<b>37,500.00</b>	<b>22,060.00</b>
	<b>GROUPING : 31 : Books &amp; Periodicals-22020</b>			
1	Other Expense	2202006	-	-
	<b>TOTAL</b>		<b>-</b>	<b>-</b>
	<b>GROUPING : 32 : Priting &amp; Stationery-22021</b>			
1	Stationery & Printing	2202101	1,10,405.00	39,600.00
2	Xerox Expense	2202103	73,687.00	53,112.00



Sr. No.	Detail Head Description	Account Code	Amount Rs.	Amount Rs.
			2019-20	2018-19
3	Computer Consumables	2202102	-	1,205.00
	<b>TOTAL</b>		<b>1,84,092.00</b>	<b>93,917.00</b>
	<b>GROUPING : 33 : Traveling &amp; Conveyance-22030</b>			
1	Staff Traveling Expenses	2203001	-	-
	<b>TOTAL</b>		<b>-</b>	<b>-</b>
	<b>GROUPING : 34 : Insurance-22040</b>			
1	Vehicle Insurance Premium	2204004	38,936.00	45,684.00
	<b>TOTAL</b>		<b>38,936.00</b>	<b>45,684.00</b>
	<b>GROUPING : 35 : Legal Expense 22051</b>			
1	Revenue stamps	2205103	-	500.00
	<b>TOTAL</b>		<b>-</b>	<b>500.00</b>
	<b>GROUPING : 36 : Professional and Other Fees-22052</b>			
	Engineer fees	2205202	91,658.00	-
1	Technical Consultant's Fees	2205203	5,98,053.00	7,66,852.00
2	Advocate Fee	2205205	63,000.00	3,90,000.00
3	Tax Consultants Fees	2205206	40,000.00	17,200.00
4	Out Sourced Jobs Work Fess	2205208	8,331.00	9,253.00
5	Inspection fee	2205209	-	-
6	Other Professional Fees	2205210	1,74,207.00	44,000.00
	<b>TOTAL</b>		<b>9,75,249.00</b>	<b>12,27,305.00</b>
	<b>GROUPING : 37 : Advertisement and Publicity-22060</b>			
1	Advertisement -Print Media	2206001	2,12,017.00	57,070.00
2	Advertisement - Electronic Media	2206002	-	30,975.00
3	Advertisement - Banner/Hoarding	2206003	93,640.00	2,87,830.00
4	Advertisement - Festival Celebration	2206004	-	-
5	Advertisement - Photography & Videography Exp	2206007	-	-
6	Asvertisement- Others	2206008	2,900.00	7,450.00
	<b>TOTAL</b>		<b>3,08,557.00</b>	<b>3,83,325.00</b>
	<b>GROUPING : 38 : Others-22080</b>			
1	Maps & Zone fees	2208001	-	-
2	Testing & Inspection	2208005	600.00	600.00
3	Software Expense	2208006	1,72,102.00	2,87,566.00
4	Office General Expenses	2208008	1,31,685.00	15,783.00
5	Awards & Prizes	2208011	-	-
6	Miscellaneous Expenses	2208012	13,500.00	80,664.00
	<b>TOTAL</b>		<b>3,17,887.00</b>	<b>3,84,613.00</b>
	<b>GROUPING : 39: Power &amp; Fuel-23010</b>			
1	Electricity Water supply Dept.	2301001	1,23,89,082.00	62,84,898.00
2	Electricity Street Light	2301002	12,99,054.00	22,74,441.00
3	Electricity Workshop	2301003	45,563.00	-



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2019-20	2018-19
4	Electricity Drainage	2301004	10,52,389.00	10,45,955.00
5	Electricity Office	2301005	93,163.00	25,911.00
6	Electricity Others	2301006	2,77,030.00	2,31,265.00
	<b>TOTAL</b>		<b>1,51,56,281.00</b>	<b>98,62,470.00</b>
<b>GROUPING : 40 : Consumption of Stores-23030</b>				
1	Stores-Solid Waste/Sanitary	2303001	7,35,112.00	-
2	Stores-Lighting Materials	2303002	72,260.00	12,331.00
3	Stores-Fire Brigade Materials	2303003	-	-
4	Stores-Pesticides, Fertilizer & Chemicals	2303004	9,38,400.00	86,925.00
5	Stores-Water Purifying Chemicals	2303005	-	1,12,200.00
6	Stores-Plumbing Materials	2303007	9,468.00	6,36,745.00
7	Stores-Drainage Stores	2303008	-	1,42,761.00
8	Stores- Tools & Tackles	2303009	-	-
9	Store-others	2303010	2,63,424.00	-
	<b>TOTAL</b>		<b>20,18,664.00</b>	<b>9,90,962.00</b>
<b>GROUPING : 41 : Hire Charges-23040</b>				
1	Hire charges Exp - Tractors/Commercial Vehicles	2304003	-	-
2	Hire charges Exp - Other Equipment	2304004	-	-
3	Hore charges Exp - Machinery	2304001	-	4,200.00
	<b>TOTAL</b>		<b>-</b>	<b>4,200.00</b>
<b>GROUPING : 42 : Repairs &amp; Maintenance-23050</b>				
1	R & M -Roads and Bridges	2305001	3,40,148.00	13,12,242.00
2	R&M-Pavement /Road Dividers	2305002	-	-
3	R & M -Water Resources	2305003	-	-
4	R & M-Water Supply system	2305004	15,39,948.00	13,51,230.00
5	R & M- Sewerage & Drainage System	2305005	37,15,601.00	17,56,110.00
6	R & M- Storm Water Drains	2305006	7,320.00	7,83,360.00
7	R & M- Street Lighting	2305007	-	2,91,842.00
8	R&M-Solid waste Management Infrastructure	2305010	1,500.00	1,50,000.00
9	R & M- Machinery and Equipment	2305011	1,90,843.00	3,77,061.00
10	R & M- Others	2305012	23,300.00	-
	<b>TOTAL</b>		<b>58,18,660.00</b>	<b>60,21,845.00</b>
<b>GROUPING : 43 : Repairs &amp; Maintenance Civic Amenities-23051</b>				
1	R & M -lakes	2305102	-	15,70,002.00
2	R & M -Stadium and play Grounds	2305105	-	-
3	R & M -Public Toilet	2305110	-	-
4	R & M -Crematorium	2305115	89,680.00	1,01,680.00
	<b>TOTAL</b>		<b>89,680.00</b>	<b>16,71,682.00</b>
<b>GROUPING : 44 : Repairs &amp; Maintenance Buildings-23052</b>				
1	R & M Office Buildings	2305201	-	-
2	R & M Workshops / Water Works	2305203	3,74,771.00	3,500.00
3	R & M Community Hall	2305206	1,93,011.00	-
4	R & M other Buildings	2305209	4,31,075.00	-



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2019-20	2018-19
	<b>TOTAL</b>		<b>9,98,857.00</b>	<b>3,500.00</b>
	<b><u>GROUPING : 45 : Repairs &amp; Maintenance Vehicles-23053</u></b>			
1	R & M -Tractors Maintenance	2305301	20,135.00	14,649.00
2	R & M - Solid Waste Vehicle Maintenance	2305303	1,70,290.00	42,535.00
3	R &M-Car Maintenance	2305304	79,063.00	-
4	R & M -Ambulance & Dead Body Van Maintenance	2305306	18,603.00	-
5	R & M Other Vehicle Maintenance	2305309	2,91,635.00	1,68,845.00
6	R & M Diesel	2305310	33,37,090.00	33,27,999.00
7	R & M Cycle	2305350	-	-
8	Jeep Maintenance	2305305	-	40,615.00
	<b>TOTAL</b>		<b>39,16,816.00</b>	<b>35,94,643.00</b>
	<b><u>GROUPING : 46 : Repairs &amp; Maintenance Others-23059</u></b>			
1	R & M - Furniture & Fixture	2305901	1,38,000.00	-
2	R & M Air/ Water Coolers	2305903	-	-
3	R & M - Computers Reparis Expenses	2305904	1,15,490.00	16,430.00
4	R & M -A.C. Plant	2305902	-	800.00
	<b>TOTAL</b>		<b>2,53,490.00</b>	<b>17,230.00</b>
	<b><u>GROUPING : 47 : other Operating &amp; Maintenance Exp-23080</u></b>			
1	R&M-Other -Tools and Tackles	2308001	1,000.00	-
	<b>TOTAL</b>		<b>1,000.00</b>	<b>-</b>
	<b><u>GROUPING : 48 : Interest on Loan From Central Government-24010</u></b>			
1	Interest Expense- NSDP Loan	2401002	15,01,898.00	16,12,646.00
2	Interest Expense vnvly loan	2401001	9,04,290.00	6,23,250.00
	<b>TOTAL</b>		<b>24,06,188.00</b>	<b>22,35,896.00</b>
	<b><u>GROUPING : 49 : Interest on Loan From Government Bodies &amp; Association 24030</u></b>			
1	Interest on VNVY Loan	2403003	-	-
2	Interest on Shri Nidhi Loan	2403051	44,829.00	44,470.00
	<b>TOTAL</b>		<b>44,829.00</b>	<b>44,470.00</b>
	<b><u>GROUPING : 50 : Bank Charges -24070</u></b>			
1	Bank Charges	2407001	2,157.70	1,044.60
	<b>TOTAL</b>		<b>2,157.70</b>	<b>1,044.60</b>
	<b><u>GROUPING : 51 : Election Expenses-25010</u></b>			
1	Election Expense	2501001	59,140.00	76,060.00
	<b>TOTAL</b>		<b>59,140.00</b>	<b>76,060.00</b>
	<b><u>GROUPING : 52 : Own Program-25020</u></b>			
1	Cultural & Festival Celebration	2502004	46,938.00	1,01,200.00
2	Other Program	2502006	3,44,295.00	4,03,927.00
3	Environmental Awareness & Improvement	2502002	-	1,000.00



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2019-20	2018-19
	<b>TOTAL</b>		<b>3,91,233.00</b>	<b>5,06,127.00</b>
	<b>GROUPING : 53 : Share in Program of Others -25030</b>			
1	Urban poor Wekfare Programme	2503004	-	-
2	Population Counting	2503005	-	-
	<b>TOTAL</b>		<b>-</b>	<b>-</b>
	<b>GROUPING : 54 : Grants-26010</b>			
1	Nirmal Gujarat Shauchalaya	2601051	4,44,000.00	-
2	Urban Livelihood Mission	2601052	1,20,000.00	-
3	Swachhata Abhiyan Grant exp	2601053	-	1,08,000.00
	<b>TOTAL</b>		<b>5,64,000.00</b>	<b>1,08,000.00</b>
	<b>GROUPING : 55 : Provisions for Doubtful Receivables-27010</b>			
1	Provision for- Property Taxes	2701001	3,61,634.50	2,89,878.25
2	Provision For - Other Taxes	2701002	6,20,216.28	11,81,585.50
	<b>TOTAL</b>		<b>9,81,850.78</b>	<b>14,71,463.75</b>
	<b>GROUPING : 56 : Buildings-27220</b>			
1	Depreciation-Buildings	2722001	22,96,096.75	19,01,918.61
	<b>TOTAL</b>		<b>22,96,096.75</b>	<b>19,01,918.61</b>
	<b>GROUPING : 57 : Roads &amp; Bridges-27230</b>			
1	Depreciation-Road & Bridges	2723001	1,59,61,247.45	1,62,35,671.56
	<b>TOTAL</b>		<b>1,59,61,247.45</b>	<b>1,62,35,671.56</b>
	<b>GROUPING : 58 : Sewerage and Drainage -27231</b>			
1	Depreciation-Sewerage and Drainage	2723101	12,97,575.52	13,79,687.24
	<b>TOTAL</b>		<b>12,97,575.52</b>	<b>13,79,687.24</b>
	<b>GROUPING : 59 : Waterways-27232</b>			
1	Depreciation-Waterways	2723201	56,52,115.50	63,25,675.05
	<b>TOTAL</b>		<b>56,52,115.50</b>	<b>63,25,675.05</b>
	<b>GROUPING : 60 : Public Lighting-27233</b>			
1	Depreciation-Public Lighting	2723301	16,37,000.37	18,18,889.30
	<b>TOTAL</b>		<b>16,37,000.37</b>	<b>18,18,889.30</b>
	<b>GROUPING : 61 : Plant &amp; Machinery-27240</b>			
1	Depreciation on Plant & Machinery	2724001	6,18,247.16	7,27,349.60
	<b>TOTAL</b>		<b>6,18,247.16</b>	<b>7,27,349.60</b>
	<b>GROUPING : 62 : Vehicles-27250</b>			
1	Depreciation-Vehicles	2725001	5,55,239.41	6,53,222.84
	<b>TOTAL</b>		<b>5,55,239.41</b>	<b>6,53,222.84</b>
	<b>GROUPING : 63 : Office &amp; Other Equipment-27260</b>			



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2019-20	2018-19
1	Depreciation - Office & Other Equipment	2726001	3,34,982.14	77,460.74
	<b>TOTAL</b>		<b>3,34,982.14</b>	<b>77,460.74</b>
	<b>GROUPING : 64 : Computers-27261</b>			
1	Depreciation-Computers	2726101	53,536.10	59,393.50
	<b>TOTAL</b>		<b>53,536.10</b>	<b>59,393.50</b>
	<b>GROUPING : 65 : Furniture, Fixtures, Fittings and Electrical Appliances -27270</b>			
1	Depreciation-Furniture, Fixtures, Fittings and Electrical Ap	2727001	2,03,357.65	2,25,952.94
	<b>TOTAL</b>		<b>2,03,357.65</b>	<b>2,25,952.94</b>
	<b>GROUPING : 66 : Other Fixed Assets-27280</b>			
1	Depreciation-Other Fixed Assets	2728001	4,00,007.44	7,32,542.90
	<b>TOTAL</b>		<b>4,00,007.44</b>	<b>7,32,542.90</b>
	<b>GROUPING : 67 : Other Expenses-28050</b>			
1	Prior Period Expenses - Other Expenses	2805001	-	-
	<b>TOTAL</b>		<b>-</b>	<b>-</b>

For, BALASINOR NAGARPALIKA

For, Dinesh K. Shah & Co.  
Chartered Accountants

Lead Manager.

[CA Dinesh K Shah]  
Firm Regi. No.- 102602W  
Mem.No.- 010477  
Date : 20/01/2022  
Place : Ahmedabad



*[Signature]*  
Accountant

Place : Balasinor

BALANCE SHEET  
AS ON  
31-03-2019

**BALASINOR NAGARPALIKA, Balasinor**  
Unaudited Balance sheet as at March 31, 2019

Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs.	
				2019-20	2018-19
<b>I</b>	<b>LIABILITIES</b>				
<b>1</b>	<b>Reserve &amp; Surplus :</b>				
(I)	Municipal (General) Fund	310	A	(32,44,67,136.07)	(29,35,81,037.10)
(II)	Earmarked Funds	311	B	25,01,737.50	25,01,737.50
(III)	Reserves	312	C	44,91,44,119.36	42,95,59,941.36
	<b>Total of Reseve and Surplus</b>			<b>12,71,78,720.79</b>	<b>13,84,80,641.76</b>
<b>2</b>	<b>Grant, Contributions for Specific Purposes :</b>				
(I)	Grant, Contribution for Specific purposes	320	D	15,41,35,979.23	9,50,86,398.23
	<b>Total of Grant, Capital Contribution</b>			<b>15,41,35,979.23</b>	<b>9,50,86,398.23</b>
<b>3</b>	<b>Loans (Liabilities) :</b>				
(i)	Secured Loans	330	E	-	-
(ii)	Unsecured loans	331	F	2,69,51,094.44	2,69,51,094.44
	<b>Total of Loans (Liabilities)</b>			<b>2,69,51,094.44</b>	<b>2,69,51,094.44</b>
<b>4</b>	<b>Current Liabilities &amp; Provision :</b>				
(i)	Deposit Received	340	G	99,13,372.28	96,07,692.28
(ii)	Deposits Works	341	H	-	-
(iii)	Other Liabilities	350	I	14,62,00,357.36	14,40,91,466.36
(iv)	Provisions	360	J	87,64,500.00	94,44,000.00
	<b>Total of Current Liabilities &amp; Provision</b>			<b>16,48,78,229.64</b>	<b>16,31,43,158.64</b>
	<b>TOTAL LIABILITIES (Total of 1 to 4)</b>			<b>47,31,44,024.10</b>	<b>42,36,61,293.07</b>
<b>II</b>	<b>ASSETS</b>				
<b>1</b>	<b>Fixed Assets :</b>				
(i)	Fixed Assets	410	K	49,27,31,326.40	47,10,95,741.40
(ii)	Less : Accumulated Depreciation	411	K-1	(22,00,62,528.37)	(19,10,53,122.88)
(iii)	Capital work-in-progress	412	L	-	20,51,407.00
	<b>Total Of Fixed Assets</b>			<b>27,26,68,798.03</b>	<b>28,20,94,025.52</b>
<b>2</b>	<b>Investment :</b>				
(i)	Investments in General Fund	420	M	32,94,466.00	32,94,466.00
(ii)	Investments in Other Fund	421	M-1	-	-
	<b>Total Of Investments</b>			<b>32,94,466.00</b>	<b>32,94,466.00</b>
<b>3</b>	<b>Current Assets, Loan &amp; Advances :</b>				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	4,87,92,183.00	4,57,81,882.00
(iii)	Less:Accumulated provisions against Debtors	432	O-1	(1,21,98,045.78)	(1,12,16,195.00)
(iv)	Pre-paid Expenses	440	P	-	-



**BALASINOR NAGARPALIKA, Balasinor**  
Unaudited Balance sheet as at March 31, 2019

Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs.	
				2019-20	2018-19
(v)	Cash & Bank Balances	450	Q	15,28,44,205.35	9,59,64,697.05
(vi)	Loans, Advances & Deposits	460	R	77,42,417.50	77,42,417.50
(vii)	Accumulated Provisions against Loans, Advances and Deposits	461	R-1	-	-
(viii)	Other Assets	470	S	-	-
(ix)	Miscellaneous Expenditure to be written off	480	T	-	-
<b>Total of Current Assets, Loan &amp; Advances</b>				<b>19,71,80,760.07</b>	<b>13,82,72,801.55</b>
<b>TOTAL ASSETS (Total of 1 to 3)</b>				<b>47,31,44,024.10</b>	<b>42,36,61,293.07</b>
Notes to the Accounts and accounting Policies			U		

For, Dinesh K. Shah & Co.  
Chartered Accountants

Lead Manager.

[CA Dinesh K Shah]  
Firm Regi. No.- 102602W  
Mem.No.- 010477  
Date : 20/01/2022  
Place : Ahmedabad



For, BALASINOR NAGARPALIKA

Accountant

Place : Balasinor

**SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET  
AS AT MARCH 31, 2020**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2019-20	2018-19
<b><u>SCHEDULE - A : MUNICIPAL FUNDS - 310</u></b>					
1	Municipal Fund	31010	1	(12,84,14,877.69)	(12,84,14,792.69)
2	Excess of Income & Expenditure Account	31090	2	(19,60,52,258.38)	(16,51,66,244.41)
	<b>TOTAL</b>			<b>(32,44,67,136.07)</b>	<b>(29,35,81,037.10)</b>
<b><u>SCHEDULE - B : EARMARKED FUNDS - 311</u></b>					
1	Special Fund	31110		-	-
3	Sinking Funds	31150		-	-
4	Trust or Agency funds	31170	3	25,01,737.50	25,01,737.50
	<b>TOTAL</b>			<b>25,01,737.50</b>	<b>25,01,737.50</b>
<b><u>SCHEDULE - C: RESERVES- 312</u></b>					
1	Capital Contributions	31210	4	44,51,27,131.36	42,55,42,953.36
2	Capital Reserve	31211		-	-
3	Borrowing Redumption Reserve	31220		-	-
4	Special Funds (Utilised)	31230	5	40,16,988.00	40,16,988.00
5	Statutory Reserve	31240		-	-
6	General Reserve	31250		-	-
7	Revaluation Reserve	31260		-	-
	<b>TOTAL</b>			<b>44,91,44,119.36</b>	<b>42,95,59,941.36</b>
<b><u>SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320</u></b>					
1	Central Government	32010	6	7,43,80,920.23	3,30,92,786.23
2	State Government	32020	7	7,97,55,059.00	6,19,93,612.00
3	Other Government Agencies	32030		-	-
4	Financial Institutions	32040		-	-
5	Welfare Bodies	32050		-	-
6	International Organisations	32060		-	-
7	Others	32080		-	-
	<b>TOTAL</b>			<b>15,41,35,979.23</b>	<b>9,50,86,398.23</b>
<b><u>SCHEDULE - E: SECURED LOANS - 330</u></b>					
1	Loan from Central Government	33010		-	-
2	Loan from State Government	33020		-	-
3	Loan from Government Bodies & Association	33030		-	-
4	Loan from International Agencies	33040		-	-
5	Loan from Banks & Financial Institutions	33050		-	-
6	Other Term Loans	33060		-	-
7	Bonds & Debentures	33070		-	-
8	Other Loans	33080		-	-
	<b>TOTAL</b>			-	-
<b><u>SCHEDULE - F: UNSECURED LOANS - 331</u></b>					
1	Loans from Central Government	33110	8	1,93,92,766.00	1,93,92,766.00
2	Loans from State Government	33120	9	7,10,910.00	7,10,910.00
3	Loans from Government Bodies & Association	33130	10	7,17,266.00	7,17,266.00
4	Loans from International Agencies	33140		-	-



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2019-20	2018-19
5	Loan from Banks & Other Financial Institutes	33150	11	61,30,152.44	61,30,152.44
6	Other Term Loans	33160		-	-
7	Bonds & Debentures	33170		-	-
	<b>TOTAL</b>			<b>2,69,51,094.44</b>	<b>2,69,51,094.44</b>
<b>SCHEDULE - G : DEPOSITS RECEIVED - 340</b>					
1	From Contractors / Suppliers	34010	12	34,02,785.28	35,88,806.28
2	Deposits - Revenues	34020	13	23,49,730.00	23,49,730.00
3	From Staff	34030	14	5,45,717.00	5,45,717.00
4	From Others	34080	15	36,15,140.00	31,23,439.00
	<b>TOTAL</b>			<b>99,13,372.28</b>	<b>96,07,692.28</b>
<b>SCHEDULE - H : DEPOSIT WORKS - 341</b>					
1	Civil Works	34110		-	-
2	Electrical Works	34120		-	-
3	Others	34180		-	-
	<b>TOTAL</b>			<b>-</b>	<b>-</b>
<b>SCHEDULE - I : OTHER LIABILITIES - 350</b>					
1	Creditors	35010	16	12,67,27,666.00	12,67,07,166.00
2	Employee Liabilities	35011	17	39,36,119.00	31,53,358.00
3	Interest Accrued & Due	35012	18	99,22,198.36	86,76,360.36
4	Recoveries payable	35020	19	32,53,751.00	20,13,533.00
5	Govt. Dues Payable	35030	20	18,18,844.00	32,46,872.00
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041	21	5,19,645.00	2,72,043.00
8	Others	35080	22	22,134.00	22,134.00
9	Sale Proceeds	35090		-	-
	<b>TOTAL</b>			<b>14,62,00,357.36</b>	<b>14,40,91,466.36</b>
<b>SCHEDULE - J : PROVISIONS- 360</b>					
1	Provisions for Expenses	36010	23	87,64,500.00	94,44,000.00
2	Provisions for Interest	36020		-	-
3	Provisions for other Assets	36030		-	-
	<b>TOTAL</b>			<b>87,64,500.00</b>	<b>94,44,000.00</b>
<b>SCHEDULE - K : FIXED ASSETS - 410</b>					
1	Land	41010	24	3,30,588.00	3,30,588.00
2	Building	41020	25	38,18,320.00	38,18,320.00
3	Civil Amenities & Services Centers	41021	26	2,30,76,172.00	1,86,75,565.00
4	Commercial Buildings	41022	27	64,94,188.80	64,94,188.80
5	Workshops & work stations	41023	28	93,13,602.00	63,76,153.00
6	Roads & Bridges	41030	29	24,49,88,260.00	23,36,60,109.00
7	Sewerage and Drainage	41031	30	2,02,19,703.00	2,02,19,703.00
8	Waterways	41032	31	11,99,41,919.00	11,71,37,017.00
9	Public Lighting	41033	32	2,28,42,537.00	2,28,42,537.00
10	Plant & Machinery	41040	33	81,45,449.60	81,45,449.60
11	Hospital Equipment	41041		-	-
12	Vehicles	41050	34	1,21,53,281.00	1,21,53,281.00
13	Office & Other Equipment	41060	35	11,34,765.00	11,34,765.00
14	Computers	41061	36	23,71,977.00	23,27,227.00
15	Other Equipment	41062	37	35,48,754.00	34,29,028.00



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2019-20	2018-19
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	38	93,26,351.00	93,26,351.00
17	Other Fix Assets	41080	39	50,25,459.00	50,25,459.00
18	Assets under Disposal	41090		-	-
	<b>TOTAL</b>			<b>49,27,31,326.40</b>	<b>47,10,95,741.40</b>
<b>SCHEDULE- K-1 : Accumulated Depreciation- 411</b>					
1	Building	41120	40	(1,99,33,814.09)	(1,76,37,717.34)
2	Roads & Bridges	41130	41	(9,60,81,567.93)	(8,01,20,320.48)
3	Sewerage and Drainage	41131	42	(85,41,523.35)	(72,43,947.83)
4	Waterways	41132	43	(6,13,09,104.07)	(5,56,56,988.57)
5	Public Lighting	41133	44	(81,09,533.72)	(64,72,533.35)
6	Plant & machinery	41140	45	(46,42,049.03)	(40,23,801.87)
7	Hospital Equipment	41141		-	-
8	Vehicles	41150	46	(90,06,924.33)	(84,51,684.92)
9	Office & Other Equipment	41160	47	(5,12,295.13)	(4,42,231.80)
10	Computers	41161	48	(22,91,672.86)	(22,38,136.76)
11	Other Office Equipment :	41162	49	(7,12,521.65)	(4,47,602.84)
12	Furniture, Fixtures, Fittings and Electrical Appliances	41170	50	(74,96,130.20)	(72,92,772.55)
13	Other Fixed Assets	41180	51	(14,25,392.01)	(10,25,384.57)
	<b>TOTAL</b>			<b>(22,00,62,528.37)</b>	<b>(19,10,53,122.88)</b>
<b>SCHEDULE - L : Capital Work-in-progress- 412</b>					
1	Specific Grants	41210	52	-	20,51,407.00
2	Special funds	41220		-	-
3	Specific Schemes	41230		-	-
4	Own Source - Assets	41240		-	-
	<b>TOTAL</b>			<b>-</b>	<b>20,51,407.00</b>
<b>SCHEDULE -M : Investment General Fund- 420</b>					
1	Central Government Securities	42010		-	-
2	State Government Securities	42020		-	-
3	Debentures and Bonds	42030		-	-
4	Preference Shares	42040		-	-
5	Equity Shares	42050		-	-
6	Units of Mutual Funds	42060		-	-
7	Other Investments	42080	53	32,94,466.00	32,94,466.00
8	Accumulated Provision	42090		-	-
	<b>TOTAL</b>			<b>32,94,466.00</b>	<b>32,94,466.00</b>
<b>SCHEDULE M-1: Investment Other Fund- 421</b>					
1	Central Government Securities	42110		-	-
2	State Government Securities	42120		-	-
3	Debentures and Bonds	42130		-	-
4	Preference Shares	42140		-	-
5	Equity Shares	42150		-	-
6	Units of Mutual Funds	42160		-	-
7	Other Investments	42180		-	-
8	Accumulated Provision	42190		-	-
	<b>TOTAL</b>			<b>-</b>	<b>-</b>
<b>SCHEDULE -N : Stock - In - hand - 430</b>					
1	Stores	43010		-	-
2	Loose Tools	43020		-	-



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2019-20	2018-19
3	Others	43080		-	-
	<b>TOTAL</b>			-	-
	<b>SCHEDULE - O : Sundry Debtors(Receivables) - 431</b>				
1	Receivables for Property Taxes	43110	54	4,87,92,183.00	4,48,66,940.00
2	Receivable for Other Taxes	43119		-	-
3	Receivables for Cess	43120		-	-
4	Receivable for Fees & User Charges	43130		-	-
5	Receivable from other sources	43140		-	-
6	Receivable from Government	43150	55	-	9,14,942.00
7	Receivables control accounts	43180		-	-
8	State Govt Cesses/ levies in Property Taxes - Control account	43191		-	-
9	State Govt Cesses/ levies in Water Taxes - Control A/c	43192		-	-
10	State Govt Cesses/ levies in Other Taxes - Control A/c	43199		-	-
	<b>TOTAL</b>			<b>4,87,92,183.00</b>	<b>4,57,81,882.00</b>
	<b>SCHEDULE - O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432</b>				
1	Provisions for outstanding Property Tax	43210	56	(35,37,030.50)	(31,75,396.00)
2	Provision for outstanding Water Tax	43211	57	(54,01,863.25)	(49,94,216.75)
3	Provision for outstanding Other Tax	43212	58	(32,59,152.03)	(30,46,582.25)
4	Provision for outstanding Cess	43220		-	-
5	Provision for outstanding Fees & User Charges	43230		-	-
6	Provision for outstanding other receivable	43240		-	-
7	State Govt Cesses/ levies in Property Taxes - Provision account	43291		-	-
8	State Govt Cesses/ levies in Water Taxes - Provision account	43292		-	-
9	State Govt Cesses/ levies in Other Taxes - Provision account	43299		-	-
	<b>TOTAL</b>			<b>(1,21,98,045.78)</b>	<b>(1,12,16,195.00)</b>
	<b>SCHEDULE - P : Pre-paid Expenses - 440</b>				
1	Establishment	44010		-	-
2	Administration	44020		-	-
3	Operations & Maintenance	44030		-	-
	<b>TOTAL</b>			-	-
	<b>SCHEDULE - Q : CASH &amp; BANK BALANCES - 450</b>				
1	Cash	45010	59	(400.00)	1,57,778.00
	<b>Balance with Bank - Municipal Fund</b>				
2	Nationalized Banks	45021	60	1,02,89,647.33	1,29,64,158.63
3	Other Scheduled Banks	45022		-	-
4	Scheduled Cooperative Banks	45023		-	-
5	Post Office	45024		-	-
	<b>Balance with Bank - Special Funds</b>				
6	Nationalized Banks	45041		-	-
7	Other Scheduled Banks	45042		-	-
8	Scheduled Co-operative Banks	45043		-	-
9	Post Office	45044		-	-
	<b>Balance with Bank - Grant Funds</b>				
10	Nationalized Banks	45061	61	14,25,54,958.02	8,28,42,760.42
11	Other Scheduled Banks	45062		-	-



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2019-20	2018-19
12	Scheduled Cooperative Banks	45063		-	-
13	Post Office	45064		-	-
	<b>TOTAL</b>			<b>15,28,44,205.35</b>	<b>9,59,64,697.05</b>
<b><u>SCHEDULE - R : LOANS, ADVANCES &amp; DEPOSITS- 460</u></b>					
1	Loans & Advances to Employees	46010	62	4,15,929.00	4,15,929.00
2	Employees Provident Fund Loans	46020	63	24,93,737.50	24,93,737.50
3	Loans to Others	46030		-	-
4	Advance to Suppliers and contractors	46040	64	20,000.00	20,000.00
5	Advance to others	46050	65	46,67,751.00	46,67,751.00
6	Deposits with external Agencies	46060	66	1,45,000.00	1,45,000.00
7	Other current assets	46080		-	-
	<b>TOTAL</b>			<b>77,42,417.50</b>	<b>77,42,417.50</b>
<b><u>SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances &amp; Deposits - 461</u></b>					
1	Loans to Other	46110		-	-
2	Advances	46120		-	-
3	Deposits	46130		-	-
	<b>TOTAL</b>			-	-
<b><u>SCHEDULE -S- : Other Assets - 470</u></b>					
1	Deposit Works Expenditure	47010		-	-
2	Inter Unit Accounts	47020		-	-
3	Interest Control Payable	47030		-	-
	<b>TOTAL</b>			-	-
<b><u>SCHEDULE - T : Miscellaneous Expenditure to be written off - 480</u></b>					
1	Loan Issue Expenses	48010		-	-
2	Discount on Issue of loans	48020		-	-
3	Others	48030		-	-
	<b>TOTAL</b>			-	-

For, Dinesh K. Shah & Co.  
Chartered Accountants

  
Lead Manager.

[CA Dinesh K Shah]  
Firm Regi. No.- 102602W  
Mem.No.- 010477  
Date : 20/01/2022  
Place : Ahmedabad



For, BALASINOR NAGARPALIKA

  
Accountant

Place : Balasinor

**GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2020**

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2019-20	2018-19
<b>Grouping 1 : Municipal Funds - 31010</b>					
1	Accumulated Reserve	3101001		(12,84,14,877.69)	(12,84,14,792.69)
	<b>TOTAL</b>			<b>(12,84,14,877.69)</b>	<b>(12,84,14,792.69)</b>
<b>Grouping 2 : Excess of Income and Expenditure - 31090</b>					
1	Opening Balance	3109001		(16,51,66,244.41)	(13,70,18,587.95)
2	Add:- Addition During the year			-	-
3	Less:- Deduction during the year			(3,08,86,013.97)	(2,81,47,656.46)
4	CLOSING BALANCE			<b>(19,60,52,258.38)</b>	<b>(16,51,66,244.41)</b>
<b>Grouping 3 : Trust or Agency Fund - 31170</b>					
1	Trust Fund-Employees PF	3117001		26,40,737.50	26,40,737.50
2	Trust Fund-Employees other Welfare	3117004		(1,39,000.00)	(1,39,000.00)
	<b>TOTAL</b>			<b>25,01,737.50</b>	<b>25,01,737.50</b>
<b>Grouping 4 : Capital Contribution- 31210</b>					
1	VNVY Reserve	3121001		1,06,23,639.00	1,06,23,639.00
2	MLA Grant Reserve	3121002		62,79,873.00	59,85,531.00
3	Urban 2005 Grant Reserve	3121003		1,04,64,631.00	1,04,64,631.00
4	Entertainment Tax Grant Reserve	3121004		90,93,150.68	90,93,150.68
5	11th Finance Commission Grant Reserve	3121005		3,02,791.00	3,02,791.00
6	IDSMT Grant Reserve	3121006		81,34,232.68	81,34,232.68
7	Solid Waste Reserve	3121007		10,00,000.00	10,00,000.00
8	Heavy Rainfall Grant Reserve	3121008		19,64,992.00	19,64,992.00
9	Swachta Abhiyan Grant Reserve	3121009		1,86,850.00	1,86,850.00
10	Safai Protsahak Reserve Grant	3121010		15,62,790.00	15,62,790.00
11	Amrutdhara Grant reserve	3121011		98,74,380.00	98,74,380.00
12	Pay & Use Toilet Reserve	3121012		39,02,000.00	39,02,000.00
13	NSDP Grant Reserve	3121013		1,97,31,285.00	1,97,31,285.00
14	Professional Tax Reserve	3121014		2,73,710.00	2,73,710.00
15	UIDSSMT grant reserve	3121015		5,84,99,565.00	5,84,99,565.00
16	D.A grant	3121016		2,00,000.00	2,00,000.00
17	lhash angbhut yojna	3121017		5,76,010.00	5,76,010.00
18	13th finance comm gr	3121018		3,38,46,471.00	3,38,46,471.00
19	Dirty area grant	3121019		27,88,718.00	27,88,718.00
20	malarilya grant reserve	3121020		8,100.00	8,100.00
21	Nirmal Guj grant reserve	3121021		8,66,087.00	8,66,087.00
22	Swarnim Gujarat Grant	3121022		13,39,36,378.00	13,39,36,378.00
23	Jila Aayojan Mandal Grant	3121023		2,20,77,530.00	1,96,11,757.00
26	14th Finance Commission Grant Contribution	3121026		5,74,72,169.00	5,69,01,231.00
27	Urban Livelihood Mission Grant	3121030		44,750.00	-
28	15th August Grant Reserve	3121051		10,67,800.00	10,67,800.00
29	Road Development Grant Reserve	3121052		1,42,84,366.00	1,39,59,593.00
30	Kailash Dham Capital Contribution	3121029		14,77,914.00	14,77,914.00
31	Sjmmsvy Capital Contribution	3121028		3,21,03,247.00	1,62,19,645.00
32	Sujalam Suflam Yojina Capital Contribution	3121027		24,83,702.00	24,83,702.00
	<b>TOTAL</b>			<b>44,51,27,131.36</b>	<b>42,55,42,953.36</b>



Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2019-20	2018-19
<b>Grouping 5 : Special Fund Utilized 31230</b>					
1	Sukhdi Income	3123051		40,16,988.00	40,16,988.00
	<b>TOTAL</b>			<b>40,16,988.00</b>	<b>40,16,988.00</b>
<b>Grouping 6 : Central Government Grant - 32010</b>					
1	Grant - 11th Fin Commission	3201002		7,21,116.23	7,21,116.23
2	Grant - 13th Finance Commission Grant	3201004		2,35,827.00	2,35,827.00
3	14th Finance Commission Grant	3201051		7,34,23,977.00	3,21,35,843.00
	<b>TOTAL</b>			<b>7,43,80,920.23</b>	<b>3,30,92,786.23</b>
<b>Grouping 7 : State Governement Grant - 32020</b>					
1	Dirty area grant	3202005		2,83,541.00	2,83,541.00
2	Pay & Use Toilet grant	3202008		7,50,000.00	7,50,000.00
3	Swachhata abhiyan grant	3202009		1,20,40,914.00	16,03,923.00
4	Vajpayee nagar vikas yojna grant	3202012		3,45,266.00	3,45,266.00
5	swarnim guj grant	3202019		12,50,425.00	12,50,425.00
6	Entertainment grant	3202020		2,18,57,404.00	1,82,63,709.00
7	professional tax grant	3202021		61,24,522.00	39,56,435.00
8	Cable T.V grant	3202022		8,65,948.00	8,65,948.00
9	Saheri Garib vikas grant	3202023		2,99,879.00	2,99,879.00
10	Grant -Affordable Housing Loan	3202030		1,28,050.00	75,060.00
11	Cemetery Grant	3202048		15,00,000.00	15,00,000.00
12	Nirmal gujrat grant	3202052		59,65,921.00	64,09,921.00
13	saheri garib vikas grant/cable t v grant	3202053		1,71,970.00	1,71,970.00
14	safai vera protsahak grant	3202054		3,60,195.00	8,46,180.00
15	M L A grant	3202055		4,66,051.00	7,60,654.00
16	Amrutdhara grant	3202056		2,41,382.00	2,41,382.00
17	Jamin meshul grant	3202057		16,88,370.00	16,88,370.00
18	khash anghhut yojna	3202058		60,000.00	60,000.00
19	malarilya grant	3202060		1,019.00	1,019.00
20	Election grant	3202061		9,923.00	69,063.00
21	Road Maintenance grant	3202062		40,40,084.00	45,19,337.00
22	khel mahakumbha grant	3202063		23,500.00	23,500.00
23	pond development grant	3202065		183.00	183.00
24	good governance grant	3202066		75,000.00	75,000.00
25	Mission Mangalam Grant	3202067		-	-
26	Pashudhan grant	3202069		34,171.00	34,171.00
27	Jila aayojan mandal grant	3202070		41,79,127.00	49,00,208.00
29	Nirmal Gujarat Sauchalay Grant	3202074		41,800.00	41,800.00
30	15th August Swachta Grant	3202075		-	-
31	Urban Livelihood Mission Grant	3202076		5,89,500.00	5,00,000.00
32	Janm Maran Grant	3202077		89,292.00	89,292.00
33	Grant-Civic Center	3202078		9,09,800.00	9,09,800.00
34	I E C Grant	3202080		1,24,034.00	-
35	Mahila sasaktikaran Grant	3202099		40,000.00	40,000.00
36	Grant Sujalam sufiam yojna	3202082		-	16,298.00
37	Grant Underground Drainage Maintaince	3202083		50,000.00	50,000.00
38	Grant safai upkar	3202085		15,71,644.00	15,71,644.00
39	MP Grant	3202086		14,26,961.00	5,78,250.00



Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2019-20	2018-19
40	Population Counting Grant	3202079		-	-
41	SJMMSVY GRANT	3202084		1,21,49,183.00	92,01,384.00
	<b>TOTAL</b>			<b>7,97,55,059.00</b>	<b>6,19,93,612.00</b>
	<b>Grouping 8 : Loans from Central Government-33110</b>				
1	Unsecured Loan - VNVY 1	3311001		20,28,741.00	20,28,741.00
2	Unsecured Loan - NSDP	3311002		1,28,64,025.00	1,28,64,025.00
3	Unsecured Loan - VNVY 2	3311003		45,00,000.00	45,00,000.00
	<b>TOTAL</b>			<b>1,93,92,766.00</b>	<b>1,93,92,766.00</b>
	<b>Grouping 9 : Loans from State Government-33120</b>				
1	Unsecured Loan - Drought Relief Loan	3312001		7,10,910.00	7,10,910.00
	<b>TOTAL</b>			<b>7,10,910.00</b>	<b>7,10,910.00</b>
	<b>Grouping 10 : Loans from Govt Body &amp; Asso. - 33130</b>				
1	Unsecured Loan - Loan from GMFB (UIDSSMT)	3313001		7,17,266.00	7,17,266.00
	<b>TOTAL</b>			<b>7,17,266.00</b>	<b>7,17,266.00</b>
	<b>Grouping 11 : Loans from Banks &amp; Other Financial Institutions -33150</b>				
1	Loan From LIC	3315001		61,30,152.44	61,30,152.44
	<b>TOTAL</b>			<b>61,30,152.44</b>	<b>61,30,152.44</b>
	<b>Grouping 12 : From Contractors/Suppliers -34010</b>				
1	Deposits-Tender Earnest Money	3401001		2,17,359.00	2,17,359.00
2	Deposits-Security Deposit	3401002		29,54,638.28	31,40,659.28
3	Deposits-Performance Gaurantee Deposit	3401005		2,30,788.00	2,30,788.00
	<b>TOTAL</b>			<b>34,02,785.28</b>	<b>35,88,806.28</b>
	<b>Grouping 13 : Deposits - Revenues -34020</b>				
1	Deposits - Building Permission	3402003		3,400.00	3,400.00
2	Deposits - Rentals	3402015		19,500.00	19,500.00
3	Deposits - Other Service	3202017		23,26,830.00	23,26,830.00
	<b>TOTAL</b>			<b>23,49,730.00</b>	<b>23,49,730.00</b>
	<b>Grouping 14 : From staff-34030</b>				
1	Deposit-Employees	3403002		5,45,717.00	5,45,717.00
	<b>Deposits - Other Service</b>			<b>5,45,717.00</b>	<b>5,45,717.00</b>
	<b>Grouping 15 : From Others-34080</b>				
1	Deposits-As Shop Owners	3408008		2,45,000.00	2,45,000.00
2	Deposits-Others Purpose	3408013		33,70,140.00	28,78,439.00
	<b>TOTAL</b>			<b>36,15,140.00</b>	<b>31,23,439.00</b>
	<b>Grouping 16 : Creditors-35010</b>				
1	Creditors-Contractors	3501001		20,500.00	-
2	Creditors-Expenses	3501004		25,35,500.00	25,35,500.00
3	Creditors-water charge payable	3501008		9,74,26,166.00	9,74,26,166.00
4	Creditors-Govt Electricity Bills	3501009		2,67,45,500.00	2,67,45,500.00



Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	
				2019-20	2018-19
	<b>TOTAL</b>			<b>12,67,27,666.00</b>	<b>12,67,07,166.00</b>
	<b>Grouping 17 : Employee Liabilities-35011</b>				
1	Salaries Unpaid	3501101		20,80,060.00	24,12,665.00
2	Wages Unpaid	3501102		18,56,059.00	7,40,693.00
	<b>TOTAL</b>			<b>39,36,119.00</b>	<b>31,53,358.00</b>
	<b>Grouping 18 : Interest Accrued &amp; Due-35012</b>				
1	Interest accrude on loan - VNVY LOAN 1	3501251		16,32,456.00	14,29,582.00
2	Interest accrude on loan - VNVY LOAN 1	3501252		4,47,242.00	3,78,076.00
3	Interest accrude on loan -NSDP LOAN	3501253		2,68,042.00	1.00
4	Interest accrude on loan -Drought LOAN	3501254		56,872.80	56,872.80
5	Interest accrude on loan -GMFB(UIDSSMT) LOAN	3501255		47,282.56	47,282.56
6	Interest accrude on loan -LIC LOAN	3501256		9,76,412.00	9,76,412.00
7	Interest accrude on loan - VNVY LOAN 2	3501257		50,62,500.00	46,12,500.00
8	Interest accrude on loan - VNVY LOAN 2	3501258		11,49,750.00	9,67,500.00
9	Interest accrude on loan - Shri Nidhi Loan	3501259		2,15,178.00	1,79,315.00
10	Penal Interest- NSDP	3501260		28,678.00	-
11	Penal Interest-Shri Nidhi Loan	3501261		37,785.00	28,819.00
	<b>TOTAL</b>			<b>99,22,198.36</b>	<b>86,76,360.36</b>
	<b>Grouping 19 : Recoveries Payable-35020</b>				
1	Payable - TDS on Contrators	3502001		2,238.00	2,824.00
2	Payable-Goods & Service Tax	3502007		1,930.00	-
3	Payable - Professional Tax Deduction	3502008		76,916.00	27,140.00
4	Payable - Provident Fund Deduction	3502010		20,60,458.00	8,03,172.00
5	Payable - LIC Premium	3502011		25,076.00	25,076.00
6	Payable-Other Deduction	3502018		8,45,011.00	7,16,946.00
7	Payable - Stamp Duty	3502051		2,42,122.00	4,38,375.00
	<b>TOTAL</b>			<b>32,53,751.00</b>	<b>20,13,533.00</b>
	<b>Grouping 20 : Government Dues Payable-35030</b>				
1	Government Dues - Education cess	3503001		1,98,198.00	4,70,550.00
2	Government Dues - Marriage reget free	3503002		46,446.00	57,670.00
3	Government Dues - Birth & Death registration fees	3503003		1,95,085.00	2,08,951.00
4	Government Dues - Labour Cess Payable	3503051		13,79,115.00	25,09,701.00
	<b>TOTAL</b>			<b>18,18,844.00</b>	<b>32,46,872.00</b>
	<b>Grouping 21 : Government Dues Payable-35041</b>				
1	Advance Receipt - Property Tax	3504101		1,46,765.00	89,123.00
2	Advance Receipt - Water Tax	3504102		4,597.00	2,500.00
3	Advance Receipt - Special Cleaning Tax	3504151		19,959.00	12,503.00
4	Advance Receipt - Sewerage Tax	3504152		44,434.00	29,214.00
5	Advance Receipt - Special Water tax	3504153		2,65,525.00	93,787.00
6	Advance Receipt - Electricity Tax	3504154		31,409.00	19,893.00
7	Advance Receipt - General Cleaning Tax	3504155		6,956.00	4,496.00
8	Advance Receipt - other income	3504107		-	20,527.00
				<b>5,19,645.00</b>	<b>2,72,043.00</b>



Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2019-20	2018-19
<b>Grouping 22 : Government Dues Payable-35000</b>					
1	Stale Cheque	3508002		22,134.00	22,134.00
				<b>22,134.00</b>	<b>22,134.00</b>
<b>Grouping 23 : Provision for Expenses-36010</b>					
1	Provision-For Electricity Expenses-Water	3601001		87,64,500.00	94,44,000.00
2	Provision-For Telephone Expense	3601003		-	-
	<b>TOTAL</b>			<b>87,64,500.00</b>	<b>94,44,000.00</b>
<b>Grouping 24 : Land-41010</b>					
1	Land - Open Plots	4101001		4.00	4.00
2	Land - Gardens	4101005		3,30,584.00	3,30,584.00
	<b>TOTAL</b>			<b>3,30,588.00</b>	<b>3,30,588.00</b>
<b>Grouping 25 : Buildings-41020</b>					
1	Office Buildings	4102053		30.00	30.00
2	Office Building	4102054		31,90,246.00	31,90,246.00
3	Office Building - lift	4102055		6,28,044.00	6,28,044.00
	<b>TOTAL</b>			<b>38,18,320.00</b>	<b>38,18,320.00</b>
<b>Grouping 26 : Civic Amenities &amp; Service Center-41021</b>					
1	Community hall/auditorium	4102101		41,41,054.00	41,41,054.00
2	Hospital Building	4102103		2,35,000.00	2,35,000.00
3	Pay & Use Toilet Blocks	4102104		51,70,260.00	51,70,260.00
4	Educational Buildings	4102105		28,05,119.00	21,04,784.00
5	Crematorium Building	4102106		59,66,330.00	50,76,155.00
6	Swimming Pool	4102107		1,73,052.00	1,73,052.00
7	Civic Center	4102109		2,19,412.00	2,19,412.00
8	Compound Wall	4102151		17,49,319.00	15,55,848.00
9	Godown	4102152		26,16,626.00	-
	<b>TOTAL</b>			<b>2,30,76,172.00</b>	<b>1,86,75,565.00</b>
<b>Grouping 27 : Commercial Buildings-41022</b>					
1	Buildings - Shopping Center / Shops	4102202		64,94,188.80	64,94,188.80
	<b>TOTAL</b>			<b>64,94,188.80</b>	<b>64,94,188.80</b>
<b>Grouping 28 : Work Shops &amp; Work Stations-41023</b>					
1	Buildings - Shopping Center / Shops	4102303		93,13,602.00	63,76,153.00
	<b>TOTAL</b>			<b>93,13,602.00</b>	<b>63,76,153.00</b>
<b>Grouping 29 : Roads &amp; Bridges-41030</b>					
1	Roads-Concrete Roads	4103001		22,51,66,859.00	21,50,60,843.00
2	Roads - Other Roads	4103003		1,75,40,848.00	1,63,63,104.00
3	Cement Benches	4103051		22,80,553.00	22,36,162.00
	<b>TOTAL</b>			<b>24,49,88,260.00</b>	<b>23,36,60,109.00</b>
<b>Grouping 30 : Sewerage and Drainage-41031</b>					
1	Drainage-Underground Drainage System	4103101		1,02,05,608.00	1,02,05,608.00
2	Drainage-Open Drains	4103102		1,00,14,095.00	1,00,14,095.00



Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	
				2019-20	2018-19
	<b>TOTAL</b>			<b>2,02,19,703.00</b>	<b>2,02,19,703.00</b>
	<b>Grouping 31 : Waterways-41032</b>				
		4103201		1,05,42,898.00	1,05,42,898.00
1	Waterways-Borewells	4103203		1,40,510.00	1,40,510.00
2	Waterways-reservoirs	4103204		10,09,26,023.00	9,84,76,942.00
3	Waterways-Pipe Lines	4103206		13,98,877.00	10,43,056.00
4	Waterways-Filter plant	4103251		69,33,611.00	69,33,611.00
5	Waterways - Water Tank				
	<b>TOTAL</b>			<b>11,99,41,919.00</b>	<b>11,71,37,017.00</b>
	<b>Grouping 32 : Public Lighting-41033</b>				
		4103301		69,79,372.00	69,79,372.00
1	Public Lighting -Lamp Posts	4103303		99,001.00	99,001.00
2	Public Lighting -Cables	4103304		5,58,458.00	5,58,458.00
3	Public Lighting-Other	4103351		1,52,05,706.00	1,52,05,706.00
4	Public Lighting -LED Street Lights				
	<b>TOTAL</b>			<b>2,28,42,537.00</b>	<b>2,28,42,537.00</b>
	<b>Grouping 33 : Plant &amp; Machinery-41040</b>				
		4104001		36,20,870.00	36,20,870.00
1	Plant & Machinery-Water Works	4104009		35,000.00	35,000.00
2	Plant & Machinery - Fogging Machine	4104012	1	18,89,579.60	18,89,579.60
3	Plant & Machinery - Others	4104051		26,00,000.00	26,00,000.00
4	Plant & Machinery - Road Sweeper Machine				
	<b>TOTAL</b>			<b>81,45,449.60</b>	<b>81,45,449.60</b>
	<b>Grouping 34 : Vehicles-41050</b>				
		4105001		16,28,057.00	16,28,057.00
1	Ambulance	4105003		8,07,561.00	8,07,561.00
2	Cars	4105004		6,17,665.00	6,17,665.00
3	Jeep	4105006		7,09,502.00	7,09,502.00
4	Water Tankers	4105007		18,92,932.00	18,92,932.00
5	Tractors / Trollies	4105012		1,33,001.00	1,33,001.00
6	Pedal rickshaws	4105051	2	63,64,563.00	63,64,563.00
7	Other Vehicles				
	<b>TOTAL</b>			<b>1,21,53,281.00</b>	<b>1,21,53,281.00</b>
	<b>Grouping 35 : Office &amp; Other Equipment-41060</b>				
		4106001		63,000.00	63,000.00
1	Refrigerators,Freeze& Water Cooler	4106002		7,79,300.00	7,79,300.00
2	Air conditioners & Air cooler	4106003		9,000.00	9,000.00
3	Fax	4106004		65,000.00	65,000.00
4	Xerox Machine	4106006		57,250.00	57,250.00
5	Telephone & Communication Equipment	4106009		1,04,715.00	1,04,715.00
6	T.V, Projectors & cameras	4106010		47,000.00	47,000.00
7	generators & inverters	4106011		9,500.00	9,500.00
8	Vaccum				
	<b>TOTAL</b>			<b>11,34,765.00</b>	<b>11,34,765.00</b>
	<b>Grouping 36 : Computers-41061</b>				
		4106101		10,36,737.00	10,36,737.00
1	Computers	4106102		1,51,148.00	1,06,398.00
2	Computers- printers	4106105		3,46,392.00	3,46,392.00
3	Computers-C C Camera				



Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	
				2019-20	2018-19
4	E Governance Software	4106151		8,19,000.00	8,19,000.00
5	Computers-Currency Machine	4106152		18,700.00	18,700.00
	<b>TOTAL</b>			<b>23,71,977.00</b>	<b>23,27,227.00</b>
	<b>Grouping 37 : Other Equipment-41062</b>				
1	Equipment Others-Hand Carts	4106203		3,84,000.00	3,84,000.00
2	Equipment Others-Tools	4106208		8,100.00	8,100.00
3	Equipment others	4106209		29,60,928.00	29,60,928.00
4	Equipments - GPS System Vehicles	4106210		1,19,726.00	-
5	Equipment others- Dust stand	4106253		76,000.00	76,000.00
	<b>TOTAL</b>			<b>35,48,754.00</b>	<b>34,29,028.00</b>
	<b>Grouping 38 : Furniture, Fixtures, Fittings and Electrical Appliances -41070</b>				
1	Cabinets	4107001		1,47,114.00	1,47,114.00
2	Cupboards	4107002		1.00	1.00
3	Tables	4107003		27,000.00	27,000.00
4	Chairs	4107004		3,46,126.00	3,46,126.00
5	Electric Appliances	4107008		35,500.00	35,500.00
6	Fan	4107009		1,22,589.00	1,22,589.00
7	Electric Fittings	4107010		1.00	1.00
8	Furniture-Other	4107051	3	86,48,020.00	86,48,020.00
	<b>TOTAL</b>			<b>93,26,351.00</b>	<b>93,26,351.00</b>
	<b>Grouping 39 : Other Fixed Assets-41080</b>				
1	Dustbin	4108051		10,00,749.00	10,00,749.00
2	Other fixed Asset other	4108004		40,24,710.00	40,24,710.00
	<b>TOTAL</b>			<b>50,25,459.00</b>	<b>50,25,459.00</b>
	<b>Grouping 40 : Buildings-41120</b>				
1	Dep. Fund - Office Buildings & Quarters	4112001	4	(44,96,535.54)	(37,72,042.16)
2	Dep. Fund-Civic Amenities & Service Centers	4112002	5	(41,40,611.81)	(35,46,607.12)
3	Dep. Fund - Commercial Buildings	4112003		(46,33,455.17)	(44,26,706.99)
4	Dep. Fund - Others	4112051	6	(66,63,211.57)	(58,92,361.07)
	<b>TOTAL</b>			<b>(1,99,33,814.09)</b>	<b>(1,76,37,717.34)</b>
	<b>Grouping 41 : Roads &amp; Bridges-41130</b>				
1	Dep. Fund-Roads & Bridge	4113001		(8,85,87,726.16)	(7,39,28,311.12)
2	Dep.Fund other Roads	4113003		(66,00,539.93)	(54,50,380.37)
3	Dep. Fund-Cement Benches	4113051		(8,93,301.84)	(7,41,628.99)
4	Dep. Fund-other Roads	4113052		-	-
	<b>TOTAL</b>			<b>(9,60,81,567.93)</b>	<b>(8,01,20,320.48)</b>
	<b>Grouping 42 : Sewerage and Drainage -41131</b>				
1	Dep. Fund-Sewerage and Drainage	4113101		(27,57,846.16)	(19,30,317.07)
2	Dep. Fund-Open Sewerage and Drainage	4113102		(57,83,677.19)	(53,13,630.76)
	<b>TOTAL</b>			<b>(85,41,523.35)</b>	<b>(72,43,947.83)</b>
	<b>Grouping 43 : Waterways-41132</b>				



Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	
				2019-20	2018-19
1	Dep. Fund-Waterways	4113201	7	(6,09,62,423.52)	(5,53,10,308.02)
2	Borewell	4113251		(3,46,680.55)	(3,46,680.55)
	<b>TOTAL</b>			<b>(6,13,09,104.07)</b>	<b>(5,56,56,988.57)</b>
	<b>Grouping 44 : Public Lighting-41133</b>				
1	Dep. Fund-Public Lighting	4113301		(20,45,033.32)	(14,85,773.35)
2	Dep. Fund-Tube Lights	4113304		-	-
3	Dep Fund- LED Light	4113351		(59,50,374.38)	(49,22,004.20)
4	Dep Fund- Public Light Cables	4113303		(1,14,126.02)	(64,755.80)
	<b>TOTAL</b>		<b>(81,09,533.72)</b>	<b>(64,72,533.35)</b>	
	<b>Grouping 45 : Plant &amp; Machinery-41140</b>				
1	Dep. Fund-Plants & Machinery	4114001	8	(31,76,213.34)	(27,64,289.29)
2	Dep. Fund-Sigfom/Fogging Machine	4114009		(19,470.23)	(16,729.68)
3	Dep. Fund-Road Sweeper	4114051		(14,46,365.46)	(12,42,782.90)
	<b>TOTAL</b>		<b>(46,42,049.03)</b>	<b>(40,23,801.87)</b>	
	<b>Grouping 46 : Vehicles-41150</b>				
1	Dep. Fund-Vehicles	4115001	9	(80,67,080.74)	(77,75,801.52)
2	Dep. Fund-Ambulances	411505111		(6,28,226.82)	(4,51,786.20)
3	Dep. Fund-cars.	411505112		(3,11,616.77)	(2,24,097.20)
	<b>TOTAL</b>		<b>(90,06,924.33)</b>	<b>(84,51,684.92)</b>	
	<b>Grouping 47 : Office &amp; Other Equipment -41160</b>				
1	Dep. Fund - Office & Other Equipment	4116001	10	(5,07,333.02)	(4,37,618.35)
2	Dep. Fund - Other Equipment	4116058		(4,962.11)	(4,613.45)
	<b>TOTAL</b>		<b>(5,12,295.13)</b>	<b>(4,42,231.80)</b>	
	<b>Grouping 48 : Computers-41161</b>				
1	Dep. Fund-Computers	4116101		(10,09,670.35)	(9,91,625.91)
2	Dep. Fund-Printers	4116102		(1,13,715.71)	(88,760.85)
3	Dep. Fund-CC Camera	4116103		(3,43,039.92)	(3,40,805.20)
4	Dep. Fund-E Governance Software	4116151		(8,07,678.00)	(8,00,130.00)
5	Dep. Fund-Currency Machine	4116152		(17,568.88)	(16,814.80)
	<b>TOTAL</b>		<b>(22,91,672.86)</b>	<b>(22,38,136.76)</b>	
	<b>Grouping 49 : Other Equipment -41162</b>				
1	Dep Fund - Equipments Other	4116209		(6,85,939.35)	(4,33,162.84)
2	Dep Fund - GPS Vehicles	4116210		(5,986.30)	-
3	Dep Fund - Equipments Dust Stand	4116253		(20,596.00)	(14,440.00)
	<b>TOTAL</b>		<b>(7,12,521.65)</b>	<b>(4,47,602.84)</b>	
	<b>Grouping 50 : Furniture, Fixtures, Fittings, and Electrical Appliances-41170</b>				
1	Dep. Fund - Furniture & Fixtures	4117001	11	(74,96,130.20)	(72,92,772.55)
	<b>TOTAL</b>			<b>(74,96,130.20)</b>	<b>(72,92,772.55)</b>
	<b>Grouping 51 : Other Fixed Asset-41180</b>				
1	Dep. Fund- Dustbin	4118001		(4,16,195.99)	(3,51,245.65)



Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2019-20	2018-19
2	Dep. Fund- Other Fixed Assets Assets	4118004		(10,09,196.02)	(6,74,138.92)
	<b>TOTAL</b>			<b>(14,25,392.01)</b>	<b>(10,25,384.57)</b>
<b>Grouping 52 : Special grants (41210)</b>					
1	WIP Water Works	4121051		-	20,51,407.00
	<b>TOTAL</b>			<b>-</b>	<b>20,51,407.00</b>
<b>Grouping 53 : Other Investments-42080</b>					
4	FD-8334 AUTO SWEEP	4208010		14,10,562.00	14,10,562.00
5	FD-9250 AUTO SWEEP DENA	4208011		-	-
6	FD-9150 AUTO SWEEP DENA	4208012		-	-
8	Bank Sweep SBI-17827	4208014		18,83,904.00	18,83,904.00
9	Dena Bank Sweep A/c-3902	4208015		-	-
	<b>TOTAL</b>			<b>32,94,466.00</b>	<b>32,94,466.00</b>
<b>Grouping 54 : Receivables for Property Taxes-43110</b>					
1	Receivable-Property Tax Current	4311001		48,98,503.00	41,03,399.00
2	Receivable-Property Tax Arrears	4311002		92,49,619.00	85,98,185.00
3	Receivable-Water Tax Current	4311003		5,70,532.00	4,92,119.00
4	Receivable-Water Tax Arrears	4311004		18,94,823.00	16,43,187.00
5	Receivable-Sewerage Tax Current	4311005		13,43,977.00	13,25,042.00
6	Receivable-Sewerage Tax Arrears	4311006		34,30,870.00	33,54,689.00
7	Receivable-Cleaning Tax Current	4311011		2,97,713.00	2,76,343.00
8	Receivable-Cleaning Tax Arrear	4311012		10,78,410.00	9,49,116.00
9	Receivable-Electricity Tax Current	4311015		11,75,107.00	10,90,457.00
10	Receivable-Electricity Tax Arrears	4311016		31,65,566.00	28,00,044.00
11	Receivable-Special Water Tax Current	4311051		38,96,640.00	37,43,542.00
12	Receivable-Special Water Tax Arrears	4311052		1,52,45,458.00	1,41,00,179.00
13	Receivable-Special Cleaning Tax Current	4311053		6,69,654.00	6,15,100.00
14	Receivable-Special Cleaning Tax Arrears	4311054		18,75,311.00	17,75,538.00
	<b>TOTAL</b>			<b>4,87,92,183.00</b>	<b>4,48,66,940.00</b>
<b>Grouping 55 : Receivables from Government-43150</b>					
1	Assigned Revenue	4315002		-	9,14,942.00
	<b>TOTAL</b>			<b>-</b>	<b>9,14,942.00</b>
<b>Grouping 56 : Provision for O/s. Property Tax-43210</b>					
1	Provision For O/s. Property Tax	4321001		(35,37,030.50)	(31,75,396.00)
	<b>TOTAL</b>			<b>(35,37,030.50)</b>	<b>(31,75,396.00)</b>
<b>Grouping 57 : Provision for O/s. Water Taxes-43211</b>					
1	Provision for O/s. Water Tax (General)	4321101		(6,16,338.75)	(5,33,286.50)
3	Provision for O/s. Special Water Tax	4321151		(47,85,524.50)	(44,60,930.25)
	<b>TOTAL</b>			<b>(54,01,863.25)</b>	<b>(49,94,216.75)</b>
<b>Grouping 58 : Provision for O/s. Other Taxes-43212</b>					
1	Drainage Tax	4321201		(11,93,711.78)	(11,69,932.75)
2	Electricity Tax	4321251		(10,85,168.25)	(9,72,625.25)
3	Special Cleaning Tax	4321252		(6,36,241.25)	(5,97,659.50)



Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	
				2019-20	2018-19
4	Cleaning Tax	4321253		(3,44,030.75)	(3,06,364.75)
	<b>TOTAL</b>			<b>(32,59,152.03)</b>	<b>(30,46,582.25)</b>
	<b>Grouping 59 : Cash-45010</b>				
1	Cash	4501004		(400.00)	1,57,778.00
	<b>TOTAL</b>			<b>(400.00)</b>	<b>1,57,778.00</b>
	<b>Grouping 60 : Nationalized Banks-45021</b>				
1	Bank of Baroda-15832/3679	4502101		1,57,097.35	3,70,737.35
2	Bank of Baroda-15833/3680	4502102		55,24,506.80	57,43,615.80
3	Dena Bank-9242/4097	4502103		-	-
4	Dena Bank-9150/4028	4502104		-	8,24,923.72
5	Dena Bank-9250/4104	4502105		-	1,291.58
6	Dena Bank-8992/3902	4502106		-	94.00
7	State Bank of India-4642	4502107		-	-
8	Bank of Baroda-17649/5096	4502108		45,01,059.50	60,22,561.50
9	State bank of India-50077/7827	4502109		1,06,983.68	934.68
	<b>TOTAL</b>			<b>1,02,89,647.33</b>	<b>1,29,64,158.63</b>
	<b>Grouping 61 : Nationalized Banks-45061</b>				
1	Bank of Baroda-11654/1654	4506101		57,80,082.15	1,40,34,999.00
2	Bank of Baroda-13641/2059	4506102		2,99,213.00	3,00,761.00
3	Bank of Baroda-14828/2885	4506103		68,61,983.22	53,74,374.22
4	Bank of Baroda-14829/2886	4506104		81,59,013.00	74,79,701.85
5	Bank of Baroda-18409/5801	4506105		76,86,655.50	74,23,495.50
6	State Bank of India-50163/8344	4506107		2,32,41,270.30	1,77,70,111.30
7	State Bank of India-Professional tax-8957	4506108		-	-
8	HDFC Bank-8647	4506109		16,01,867.85	11,63,395.55
9	HDFC Bank-7008	4506110		7,33,493.00	6,19,302.00
10	Hdfc Bank-4925	4506111		91,10,439.00	1,41,08,152.00
11	HDFC BANK 9902	4506112		6,28,85,402.00	1,45,68,468.00
12	HDFC BANK 90152	4506113		1,61,95,539.00	-
	<b>TOTAL</b>			<b>14,25,54,958.02</b>	<b>8,28,42,760.42</b>
	<b>Grouping 62 :Loans and advances to employees -46010</b>				
1	Employees' salary Advance	4601001		3,49,170.00	3,49,170.00
2	For other Exps Purpose	4601051		66,759.00	66,759.00
	<b>TOTAL</b>			<b>4,15,929.00</b>	<b>4,15,929.00</b>
	<b>Grouping 63 :Employees PF Loans -46020</b>				
1	Loans-PF Loans	4602001		14,51,499.00	14,51,499.00
2	Treasury Office	4602003		10,42,238.50	10,42,238.50
	<b>TOTAL</b>			<b>24,93,737.50</b>	<b>24,93,737.50</b>
	<b>Grouping 64 : Advance To Suppliers And Contractors-46040</b>				
1	Advances - To Public Works Contractors	4604001		20,000.00	20,000.00
	<b>TOTAL</b>			<b>20,000.00</b>	<b>20,000.00</b>



Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2019-20	2018-19
<b>Grouping 65: Advance to Others -46050</b>					
1	Advances - Against Scheme Expenses	4605003		46,42,751.00	46,42,751.00
2	Advance -office expenses	4605008		25,000.00	25,000.00
	<b>TOTAL</b>			<b>46,67,751.00</b>	<b>46,67,751.00</b>
<b>Grouping 66 :Deposits with external Agencies -46060</b>					
1	Deposits Receivable - Electricity	4606001		1,35,000.00	1,35,000.00
2	Deposits Receivable - Telephone	4606002		10,000.00	10,000.00
	<b>TOTAL</b>			<b>1,45,000.00</b>	<b>1,45,000.00</b>


For, Dinesh K. Shah & Co.  
Chartered Accountants

Lead Manager

[CA Dinesh K Shah]  
Firm Regi. No.- 102602W  
Mem.No.- 010477  
Date : 20/01/2022  
Place : Ahmedabad



For, BALASINOR NAGARPALIKA

  
Accountant  
0

Place : Balasinor

**GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET  
AS ON 31 MARCH,2020**

Sr. No.	Detail Head Description	Account Code	Amount Rs.	Amount Rs.
			2018-19	2017-18
	<b><u>Grouping 1 : Plant &amp; Machinery</u></b>	<b>4104012</b>		
1	Sewerage pump	410401201	7,24,500.00	7,24,500.00
2	Starter	410401202	2,25,000.00	2,25,000.00
3	Kiloskar pump	410401203	1,72,000.00	1,72,000.00
4	Kalama pump	410401204	4,10,000.00	4,10,000.00
5	Jyoti pump	410401205	18,000.00	18,000.00
6	Clorination pump	410401206	1,20,000.00	1,20,000.00
7	Panel board	410401207	20,000.00	20,000.00
8	Kiburns	410401208	40,000.00	40,000.00
9	Drainage machinery	410401209	1,60,079.60	1,60,079.60
	<b>TOTAL</b>		<b>18,89,579.60</b>	<b>18,89,579.60</b>
	<b><u>Grouping 2 : Vehicles</u></b>	<b>4105051</b>		
1	Fire fighter	410505101	14,45,000.00	14,45,000.00
2	Jettings machine	410505102	7,98,001.00	7,98,001.00
3	Two wheeler	410505103	1,75,793.00	1,75,793.00
4	Tempo	410505104	3,36,694.00	3,36,694.00
5	Heavy blade	410505105	8,400.00	8,400.00
6	cointainers	410505106	1,34,000.00	1,34,000.00
7	Wheels	410505107	1,74,720.00	1,74,720.00
8	cultivators	410505108	7,300.00	7,300.00
9	Vaccum	410505109	5,75,000.00	5,75,000.00
10	Chotta hathi	410505110	27,09,655.00	27,09,655.00
	<b>TOTAL</b>		<b>63,64,563.00</b>	<b>63,64,563.00</b>
	<b><u>Grouping 3 : Furniture, Fixtures, Fittings and Electrical Appliances</u></b>	<b>4107051</b>		
1	Steel frame	410705101	9,000.00	9,000.00
2	Aqwa guard	410705102	8,920.00	8,920.00
3	Gas plate	410705103	4,500.00	4,500.00
4	Wall clock	410705104	21,600.00	21,600.00
5	Fire Equipment	410705105	92,000.00	92,000.00
6	Office furniture	410705106	84,70,000.00	84,70,000.00
7	Steel C. B	410705107	42,000.00	42,000.00
	<b>TOTAL</b>		<b>86,48,020.00</b>	<b>86,48,020.00</b>
	<b><u>Grouping 4: Office Buildings Depreciation Fund</u></b>	<b>4112001</b>		
1	LIFT - depreciations	411200101	(5,06,302.83)	(4,76,511.69)
2	Office buildings & quarters	411200102	(23,23,933.65)	(21,21,959.14)
3	compound Wall Depreciation	411200152	(10,70,535.16)	(2,15,047.51)
4	Building community Wall	411200151	(4,64,932.61)	(3,50,290.00)
5	Building - Godown	411200153	(1,30,831.29)	-

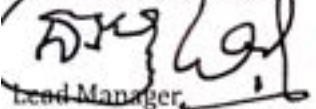


Sr. No.	Detail Head Description	Account Code	Amount Rs.	Amount Rs.
			2018-19	2017-18
<b>TOTAL</b>			<b>(44,96,535.54)</b>	<b>(31,63,808.34)</b>
<b>Grouping 5 : Civic Amenities &amp; Service</b>		<b>4112002</b>		
1	Swimming Pool	411200201	(1,17,626.84)	(1,04,629.58)
2	Water Work Buildings	411200202	(40,22,981.97)	(31,08,355.56)
<b>TOTAL</b>			<b>(41,40,608.81)</b>	<b>(32,12,985.14)</b>
<b>Grouping 6: Office Buildings Depreciation Fund :</b>		<b>4112051</b>		
1	Crematorium Building	411205101	(23,72,757.82)	(17,21,474.81)
2	Hospital Buildings	411205102	(1,53,060.88)	(1,33,840.59)
3	Building -pay & use toilet block	411205103	(31,87,570.07)	(27,22,494.65)
4	Building - educational buildings	411205104	(8,06,915.82)	(4,59,247.06)
5	Building - civic centers	411205105	(1,42,906.98)	(1,24,961.35)
<b>TOTAL</b>			<b>(66,63,211.57)</b>	<b>(51,62,018.46)</b>
<b>Grouping 7 : Waterways Depreciation Fund :</b>		<b>4113201</b>		
1	Bore well	411320101	-	(8,74,594.37)
2	Pipe line	411320102	-	(4,83,97,542.15)
3	filter plant	411320103	-	(52,151.00)
4	Reservoirs	4113203	-	
<b>TOTAL</b>			<b>-</b>	<b>(4,93,24,287.52)</b>
<b>Grouping 8 : Plant &amp; Machinery :</b>		<b>4114001</b>		
1	Drainage Line machinery	411400101	(1,43,540.83)	(1,37,188.57)
2	Sewerage pump	411400102	(6,16,316.47)	(5,74,765.01)
3	Starter	411400103	(2,05,764.69)	(1,98,376.73)
4	Kiloskar pump	411400104	(1,57,295.65)	(1,51,647.97)
5	Kalama pump	411400105	(3,74,948.95)	(3,61,486.43)
6	Jyoti pump	411400106	(16,646.22)	(15,870.20)
7	Clorination pump	411400107	(1,09,741.13)	(1,05,800.87)
8	Panel Board	411400108	(18,290.35)	(17,633.71)
9	Kiburns	411400109	(36,580.00)	(35,266.43)
10	Water Works Plant & Machinery	411400110	(14,97,274.05)	(6,81,636.85)
<b>TOTAL</b>			<b>(31,76,398.34)</b>	<b>(22,79,672.77)</b>
<b>Grouping 9: Vehicles Depreciation Fund :</b>		<b>4115001</b>		
1	Jeep	411500101	(5,65,999.59)	(5,46,155.79)
2	Water tankers	411500102	(5,44,899.85)	(4,81,678.95)
3	Rickshaw	411500103	(1,21,875.89)	(1,17,602.93)
4	Tractor Trollies	411500104	(16,28,961.50)	(15,27,574.91)
5	Fire Fighter	411500105	(13,24,132.57)	(12,77,709.43)
6	Jetting Machine	411500106	(7,31,251.81)	(7,05,614.58)
7	Two Wheeler	411500107	(1,59,443.09)	(1,53,163.36)
8	Tempo	411500108	(3,08,531.58)	(2,97,714.87)



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2018-19	2017-18
9	Heavy Blade	411500109	(7,697.70)	(7,427.95)
10	Container	411500110	(1,22,811.62)	(1,18,486.67)
11	wheelers	411500111	(1,60,105.81)	(1,54,492.75)
12	Cultivators	411500112	(6,689.06)	(6,454.41)
13	Vacuume cleaners	411500113	(5,26,904.07)	(5,08,431.24)
14	Chotta Hathi	411500114	(18,57,776.60)	(15,30,612.24)
	<b>TOTAL</b>		<b>(80,67,080.74)</b>	<b>(74,33,120.08)</b>
	<b>Grouping 10 : Office &amp; Other Equipment</b>	<b>4116001</b>		
	<b>Depreciation Fund :</b>			
1	Air conditioners & Air cooler	411600101	(2,76,032.00)	(1,57,981.48)
2	water cooler	411600102	(44,445.37)	(40,093.06)
3	Vaccum Cleaner	411600103	(7,738.31)	(7,325.05)
4	Fax	411600104	(7,329.50)	(6,937.65)
5	Xerox Machine	411600105	(52,937.53)	(50,108.07)
6	Telephone & PBX board	411600106	(45,443.44)	(42,674.00)
7	Camera Digital	411600107	(35,129.72)	(18,807.24)
8	Invertor	411600108	(38,277.15)	(36,231.06)
	<b>TOTAL</b>		<b>(5,07,333.02)</b>	<b>(3,60,157.61)</b>
	<b>Grouping 11 : Furniture, Fixtures, Fittings and</b>	<b>4117001</b>		
	<b>Electrical Appliances Depreciation Fund :</b>			
1	Chairs	411700101	(2,30,751.18)	(2,03,687.96)
2	Fan	411700102	(97,211.01)	(91,258.14)
3	Tables.	411700103	(21,989.03)	(20,813.61)
4	Aqwa Guard	411700104	(7,264.73)	(6,876.46)
5	Gas Plates	411700105	(3,665.22)	(3,469.41)
6	Wall Clocks	411700106	(17,591.79)	(16,651.59)
7	Fire Equipments	411700107	(74,926.81)	(70,921.99)
8	Office Furniture	411700108	(68,98,127.99)	(65,29,417.28)
9	Steel c.b	411700109	(34,207.29)	(32,379.36)
10	Steel Frame	411700110	(7,329.49)	(6,937.64)
11	Cabinets	411700111	(87,479.71)	(73,491.42)
12	Electric Appliance	411700112	(15,585.95)	(10,914.75)
	<b>TOTAL</b>		<b>(74,96,130.20)</b>	<b>(70,66,819.61)</b>

For, Dinesh K. Shah & Co.  
Chartered Accountants

  
Lead Manager

[CA Dinesh K Shah]

Firm Regi. No.- 102602W

Mem.No.- 010477

Date : 20/01/2022

Place : Ahmedabad



  
Accountant

For, BALASINOR NAGARPALIKA

Place : Balasinor

# GRANT DETAILS

- PART I
- PART II
- PART III

TABLES FORMING PART OF GROUPINGS OF THE SCHEDULES TO THE BALANCE SHEET AS 31-03-2020

TABLE :1: GRANTS DETAILS ( PART - I)

Sr. No.	Detail Head Description	Account Code	Unused balance as at 01-04-2019	Additions during the year					Deduction During The Year			Net Available grant
				Fresh Grants Received	Grant Adjusted Against O/s Dues	Interest Received on Grant Funds	Misc. Credit	Total Additions	Grant Returned	Other Deduction	Total Deduction	
1	2	3	4	5	6	7	8	9(5+6+7+8)	10	11	12(10+11)	13(4+9-12)
<b>Central Government</b>												
1	11th finance commission grant	3201002	7,21,116.23	-	-	-	-	-	-	-	-	7,21,116.23
2	13th finance commission grant	3201004	2,35,827.00	-	-	-	-	-	-	-	-	2,35,827.00
3	14th finance Commission grant	3201051	3,21,35,843.00	4,79,63,667.00	-	-	-	4,79,63,667.00	-	-	-	8,00,99,510.00
<b>State Government</b>												
1	Dirty area grant	3202005	2,83,541.00	-	-	-	-	-	-	-	-	2,83,541.00
2	pay & use toilet grant	3202008	7,50,000.00	-	-	-	-	-	-	-	-	7,50,000.00
3	swachhata abhiyan grant	3202009	16,01,933.00	1,12,41,701.00	-	-	-	1,12,41,701.00	-	-	-	1,28,43,634.00
4	V.N.V. Y bachat	3202012	3,45,266.00	-	-	-	-	-	-	-	-	3,45,266.00
5	Swarnim-guj grant	3202019	12,50,425.00	-	-	-	-	-	-	-	-	12,50,425.00
6	Entertainment grant	3202020	1,82,63,709.00	35,93,695.00	-	-	-	35,93,695.00	-	-	-	2,18,57,404.00
7	Professional tax grant	3202021	39,56,435.00	21,68,087.00	-	-	-	21,68,087.00	-	-	-	61,24,522.00
8	cable TV grant	3202022	8,65,948.00	-	-	-	-	-	-	-	-	8,65,948.00
9	saheri garib vikas grant	3202023	2,99,879.00	-	-	-	-	-	-	-	-	2,99,879.00
10	Affordable Housing	3202030	75,060.00	3,52,990.00	-	-	-	3,52,990.00	-	-	-	4,28,050.00
11	CEMETARY Grant	3202048	15,00,000.00	-	-	-	-	-	-	-	-	15,00,000.00
12	Normal gujarat. Swachhata grant	3202052	64,09,921.00	-	-	-	-	-	-	-	-	64,09,921.00
13	saheri garib vikas grant/cable T.V grant	3202053	1,71,970.00	-	-	-	-	-	-	-	-	1,71,970.00
14	Safal vera prasthali grant	3202054	8,46,180.00	-	-	-	-	-	-	-	-	8,46,180.00
15	M.L.A GRANT	3202055	7,40,654.00	1,92,750.00	-	-	-	1,92,750.00	-	-	-	9,33,404.00
16	Amrutdhara grant	3202056	2,41,382.00	-	-	-	-	-	-	-	-	2,41,382.00
17	Jamin meshul grant	3202057	16,88,370.00	-	-	-	-	-	-	-	-	16,88,370.00
18	khas anghout yojna grant	3202058	60,000.00	-	-	-	-	-	-	-	-	60,000.00
19	malarya grant	3202060	1,019.00	-	-	-	-	-	-	-	-	1,019.00
20	Election grant	3202061	69,063.00	-	-	-	-	-	-	-	-	69,063.00
21	Road maintenance grant	3202062	45,19,337.00	-	-	-	-	-	-	-	-	45,19,337.00
22	Khet mahakumbha grant	3202063	23,500.00	-	-	-	-	-	-	-	-	23,500.00
23	pond development grant	3202065	183.00	-	-	-	-	-	-	-	-	183.00
24	Good Governance Grant	3202066	75,000.00	-	-	-	-	-	-	-	-	75,000.00
25	Mission Mangalam Grant	3202067	-	-	-	-	-	-	-	-	-	-
26	Pashudhan Grant	3202069	34,171.00	-	-	-	-	-	-	-	-	34,171.00
27	jila aayojan grant	3202070	49,00,208.00	23,52,500.00	-	-	-	23,52,500.00	-	-	-	72,52,708.00
28	Normal Gujrat Saachalay Grant	3202074	41,800.00	-	-	-	-	-	-	-	-	41,800.00
29	15th August Swachha Grant	3202075	-	-	-	-	-	-	-	-	-	-
30	Urban Livelihood Mission Grant	3202076	5,00,000.00	3,00,000.00	-	-	-	3,00,000.00	-	-	-	8,00,000.00
31	Janm Maran Grant	3202077	89,292.00	8,331.00	-	-	-	8,331.00	-	-	-	97,623.00
32	Civic Center (Jan Seva Kendra)	3202078	9,09,800.00	-	-	-	-	-	-	-	-	9,09,800.00
33	Population Counting Grant	3202079	-	-	-	-	-	-	-	-	-	-
34	IEC Grant	3202080	-	3,49,217.00	-	-	-	3,49,217.00	-	-	-	3,49,217.00
35	Gujarat Sujalam Sulfam Yojna	3202082	16,298.00	-	-	-	-	-	16,298.00	-	16,298.00	-
36	Under Ground Drainage Maintenance	3202083	50,000.00	-	-	-	-	-	-	-	-	50,000.00
37	SARVODAY Grant	3202084	92,01,384.00	1,88,31,401.00	-	-	-	1,88,31,401.00	-	-	-	2,80,32,785.00
38	Safal Upkar Grant	3202085	15,71,644.00	-	-	-	-	-	-	-	-	15,71,644.00
39	NP Grant	3202086	5,78,250.00	8,48,711.00	-	-	-	8,48,711.00	-	-	-	14,26,961.00
40	Kallabh Dham Grant	3202087	-	-	-	-	-	-	-	-	-	-
41	White sasatikanan Grant	3202094	40,000.00	-	-	-	-	-	-	-	-	40,000.00
				8,82,03,050.00	-	-	-	8,82,03,050.00	16,298.00	-	16,298.00	18,32,73,150.23



TABLE :1: GRANTS DETAILS ( PART - II)

Sr. No.	Detail Head Description	Account Code	Expenditure against Grants During The Year			
			Capital Expenditure	Capital Work In Progress	Revenue Expenditure	Total Deductions
			14	15	16	17(14+15+16)
1	<u>Central Government</u> 14th fianance commission grant	9900153	5,70,938.00	-	61,04,595.00	66,75,533.00
	<u>State Government</u>		-	-	-	-
1	Census Grant Expenditure	9900201	-	-	-	-
2	MLA Grant Expenditure	9900254	2,94,342.00	-	1,93,011.00	4,87,353.00
3	Safai Vera Protshak Grant Expenditure	9900255	-	-	4,85,985.00	4,85,985.00
4	Swachta Grant Expenditure	9900257	-	-	7,65,988.00	7,65,988.00
5	Kailashdham Grant Expenditure	9900258	-	-	-	-
6	Swarnim Gujarat Grant Expenditure	9900262	1,58,83,602.00	-	-	1,58,83,602.00
7	Election Grant Exenditure	9900268	-	-	59,140.00	59,140.00
8	Niram Gujarat Grant Expenditure	9900272	-	-	4,44,000.00	4,44,000.00
9	Road Maintainance Grant Exenditure	9900276	3,24,773.00	-	1,54,480.00	4,79,253.00
10	Jilla Ayojan Grant Exenditure	9900278	24,65,773.00	-	6,07,808.00	30,73,581.00
11	Swarnim Jaynti Grant Exenditure	9900281	-	-	-	-
12	Swachhata Abhiyan Grant Exenditure	9900287	-	-	38,722.00	38,722.00
13	Affordable Housing Grant Exenditure	9900289	-	-	3,00,000.00	3,00,000.00
14	IEC Grant Exenditure	9900290	-	-	2,25,183.00	2,25,183.00
15	Janm Maran Grant Expenditure	9900291	-	-	8,331.00	8,331.00
16	Urban Livelyhood Mission Grant	9900293	44,750.00	-	1,65,750.00	2,10,500.00
	<b>TOTAL</b>		<b>1,95,84,178.00</b>	<b>-</b>	<b>95,52,993.00</b>	<b>2,91,37,171.00</b>



TABLE : 1: GRANTS DETAILS ( PART - III)

Sr. No.	Detail Head Description	Account Code	Unutilised Grant as at 31-03-2020	Represented by					Difference	Remarks
				Balance With Bank			Projected Advances	Total		
				Saving/ Current A/c. No.	Amount	Fixed Deposit				
18(13-17)	19	20	21	22	23(20+21+22)	24(18-23)	25			
	<u>Central Government</u>									
1	11th finance commission grant	3201002	7,21,116.23	BOB-14828	68,61,983.00			68,61,983.00	(61,40,866.77)	
2	13th finance commission grant	3201004	2,35,827.00	SBI-50163/BOB-11654/14828/14829/15832				-	2,35,827.00	
3	14th finance Commission grant	3201051	7,34,23,977.00	SBI-50163/BOB-11654/14828/14829/15832				-	7,34,23,977.00	
	<u>State Government</u>									
1	Dirty area grant	3202005	2,83,541.00	SBI-50163/BOB-11654/14828/14829/15832				-	2,83,541.00	
2	pay & use toilet grant	3202008	7,50,000.00	SBI-50163/BOB-11654/14828/14829/15832				-	7,50,000.00	
3	swachhata abhiyan grant	3202009	1,20,40,914.00	BOB-14829/SBI-50163				-	1,20,40,914.00	
4	V.N.V.Y bachat	3202012	3,45,266.00	BOB-13641	2,99,213.00			2,99,213.00	46,053.00	
5	Swarnim guj grant	3202019	12,50,425.00	BOB-11654				-	12,50,425.00	
6	Entertainment grant	3202020	2,18,57,404.00	SBI-50163	2,32,41,270.00			2,32,41,270.00	(13,83,866.00)	
7	Professional tax grant	3202021	61,24,522.00	SBI-50163				-	61,24,522.00	
8	cable TV grant	3202022	8,65,948.00	BOB-14829	81,59,013.00			81,59,013.00	(72,93,065.00)	
9	saheri garib vikas grant	3202023	2,99,879.00	SBI-50163/BOB-11654/14828/14829/15832				-	2,99,879.00	
10	Affordable Housing	3202030	1,28,050.00	SBI-50163/BOB-11654/14828/14829/15832	57,80,082.00			57,80,082.00	(56,52,032.00)	
11	CEMETARY Grant	3202048	15,00,000.00	SBI-50163				-	15,00,000.00	
12	Nirmal gujarat Swachhata grant	3202052	59,65,921.00	SBI-50163/BOB-11654/14828/14829/15832				-	59,65,921.00	
13	saheri garib vikas grant/cable T.V grant	3202053	1,71,970.00	SBI-50163/BOB-11654/14828/14829/15832				-	1,71,970.00	
14	Safal vera protshahk grant	3202054	3,60,195.00	BOB-14829/HDFC 8547	16,01,867.00			16,01,867.00	(12,41,672.00)	
15	M.L.A GRANT	3202055	4,66,051.00	BOB-14829				-	4,66,051.00	
16	Amrutdhara grant	3202056	2,41,382.00	SBI-50163/BOB-11654/14828/14829/15832				-	2,41,382.00	
17	jamin meshul grant	3202057	16,88,370.00	SBI-50163				-	16,88,370.00	
18	khas anghout yojna grant	3202058	60,000.00	BOB-14829				-	60,000.00	
19	malaria grant	3202060	1,019.00	SBI-50163/BOB-11654/14828/14829/15832				-	1,019.00	
20	Election grant	3202061	9,923.00	SBI-50163				-	9,923.00	
21	Road maintenance grant	3202062	40,40,084.00	BOB-14829				-	40,40,084.00	
22	Khel mahakumbha grant	3202063	23,500.00	SBI-50163/BOB-11654/14828/14829/15832				-	23,500.00	
23	pond development grant	3202065	183.00	SBI-50163/BOB-11654/14828/14829/15832				-	183.00	
24	Good Governance Grant	3202066	75,000.00	SBI-50163/BOB-11654/14828/14829/15832				-	75,000.00	
25	Wisson Mangalam Grant	3202067	-	BOB-18409/SBI 4642	76,86,655.00			76,86,655.00	(76,86,655.00)	
26	Pashudhan Grant	3202069	34,171.00	BOB-15832				-	34,171.00	
27	Jila aayojan grant	3202070	41,79,127.00	BOB-14829				-	41,79,127.00	
28	Nirmal Gujrat Sauchalay Grant	3202074	41,800.00	BOB-11654				-	41,800.00	
29	15th August Swachta Grant	3202075	-	SBI-8344				-	-	



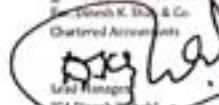
STATEMENT  
OF  
FIXED ASSETS  
DETAILS



Sl. No.	Detail Head Description	Account Code	Unutilized Grant as at 31-03-2020	Represented by					Difference	Remarks
				Balance With Bank			Projected Advances	Total		
				Saving/Current A/c No.	Amount	Fixed Deposit				
18	19	20	21	22	23(20+21+22)	24(18-23)	25			
30	Urban Livelihood Mission Grant	3202076	5,89,500.00	HOFC - 7008	7,32,483.00			7,13,493.00	(1,43,913.00)	
31	Jawahar Nariya Grant	3202077	89,292.00	808-14829				-	89,292.00	
32	Civic Center (Jan Seva Kendra)	3202078	9,09,800.00	808 - 15832/3679	1,57,087.00			1,57,087.00	7,52,713.00	
33	Population Counting Grant	3202079	-	180-8344 (Sweep Account)		14,10,562.00			(14,10,562.00)	
34	IEC Grant	3202080	1,14,034.00	All Other Banks						
35	Gujarat Sujalam Sulfam Yojna	3202082	-	Dena Bank-9150						
36	Under Ground Drainage Maintenance	3202083	50,000.00	Dena-9150						
37	SMARTVY Grant	3202084	1,21,49,183.00	808 - 15833	85,24,507.00					
38	Total Upkar Grant	3202085	15,71,644.00	808-13649	45,01,050.00					
39	WP Grant	3202086	14,16,961.00	808 - 5801						
39	Kalish Dam Grant	3202087	-	HOFC - 4925	81,10,439.00					
40	Mahila Samakikaran Grant	3202099	40,000.00	HOFC - 9902	8,28,85,402.00					
				SBI - 7827 & Sweep Account Balance	1,06,983.00	18,81,904.00		14,10,562.00		
				HOFC - 90132	1,61,05,539.00			1,61,95,539.00	(1,61,95,539.00)	
	<b>TOTAL</b>		<b>15,41,35,979.23</b>		<b>15,28,44,602.00</b>	<b>32,94,486.00</b>	<b>-</b>	<b>7,21,26,774.60</b>	<b>8,20,09,205.23</b>	<b>-</b>

Note #:

- Where exact details are made available we have relied on the same & where no particulars made available, on the basis of other information & after observing previous trends we have prepared the above details.
- As no direct nexus available, remain discrepanted.
- Grant is unutilized from long, nagarpalika is of the opinion that they have already used it but no direct nexus made available.
- Amount of interest not credited to specific grants in the previous years and hence bank balance in some cases are higher than the grant balance.
- Grant received after reductions of interest on unsecured loans.

Chartered Accountants  
  
 Firm Reg. No. - 1026029W  
 Mem. No. - 010477  
 Date: 21/01/2022  
 Place: Ahmedabad



For, BALASINGH NAGARPALIKA

  
 Accountant

  
 Chief Officer

Place: Balasiner

TABLE FORMING PART OF GROUPING OF THE SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2020

Sr.No.	Detail Head Description	Rate of Dep.	GROSS BLOCK							DEPRECIATION				Net Block As On 01.04.2019	Net Block As On 31.03.2019
			Account Code	Balance as on 01.04.2019	Net Opening	Additions During The Year upto 30.9.19	Additions During The Year upto 31.3.20	Deletions During The Year	TOTAL	Account Code	Balance as on 01.04.2019	Dep. During The Year	Deductions During The Year		
1	2	3	4	5	6	7	8-9-10	11	12	13	14	15	16-17-18	19-20	21
<b>A</b>	<b>Land</b>		<b>41010</b>												
1	Open Plot		4101001	4.00	4.00										
2	Landown		4101002	3,30,500.00	3,30,500.00										
	<b>Sum of A</b>			<b>3,30,500.00</b>	<b>3,30,500.00</b>			<b>3,30,500</b>						<b>3,30,500</b>	<b>3,30,500</b>
<b>B</b>	<b>Building</b>	10%	<b>41020</b>												
1	Office Buildings		4102001	20.00	20.00										
2	Other Buildings	10%	4102004	31,90,246.00	9,65,458.17										
3	Office Buildings-LEF	10%	4102005	6,28,844.00	1,36,179.08										
	<b>Sum of B</b>			<b>38,18,126.00</b>	<b>10,97,867.25</b>			<b>38,18,120</b>		<b>27,20,452.75</b>	<b>1,09,786.71</b>		<b>28,39,236.47</b>	<b>10,97,867</b>	<b>9,88,884</b>
<b>C</b>	<b>Griv. amenities &amp; Service Centers</b>	10%	<b>41030</b>							<b>41030</b>					
1	Building (recreational)		4103001	81,41,054.00	34,11,687.60										
2	Hospital Building	10%	4103003	2,25,000.00	91,043.47										
3	Play & User Encl. Bunko	10%	4103004	51,70,260.00	22,82,888.82										
4	Educational Building	10%	4103005	21,04,284.00	14,84,981.25										
5	Automotium Building	10%	4103006	58,76,155.00	30,53,728.83										
6	Swimming Pools	10%	4103007	1,73,932.00	61,580.18										
7	Disc Centers	10%	4103109	2,19,412.00	85,005.59										
8	Compound Wall	10%	4103151	15,55,848.00	32,53,624.99	1,93,471									
9	Buildings, Gardens	10%	4103152	-	-	26,38,826									
	<b>Sum of C</b>			<b>3,86,75,565</b>	<b>1,16,20,181</b>	<b>1,93,471</b>	<b>42,87,136</b>	<b>2,20,76,372</b>		<b>70,55,472</b>	<b>13,93,718</b>		<b>84,47,188</b>	<b>1,16,20,181</b>	<b>1,46,29,032</b>
<b>D</b>	<b>Commercial Building</b>	10%	<b>41022</b>												
1	Buildings-shopping center & shop	10%	4102202	64,94,188.80	20,67,481.81										
	<b>Sum of D</b>			<b>64,94,188.80</b>	<b>20,67,481.81</b>			<b>64,94,189</b>		<b>44,26,706.99</b>	<b>2,06,748.18</b>		<b>46,33,455</b>	<b>20,67,482</b>	<b>18,60,738</b>
<b>E</b>	<b>Workshop &amp; Work Station</b>	10%	<b>41023</b>												
1	Buildings-water works building	10%	4102303	63,76,153.00	29,43,017.70	29,37,449									
	<b>Sum of E</b>			<b>63,76,153.00</b>	<b>29,43,017.70</b>	<b>29,37,449</b>		<b>93,13,602</b>	<b>4102002</b>	<b>34,35,135.39</b>	<b>5,87,846.67</b>		<b>40,22,982</b>	<b>29,43,018</b>	<b>32,80,637</b>
<b>F</b>	<b>Roads &amp; Bridges</b>	10%	<b>41030</b>												
1	Concrete Roads	10%	4103001	21,50,40,883.00	14,11,32,511.88	8,17,221	92,88,795								
2	Other Roads	10%	4103003	1,63,63,204.00	3,09,12,725.63		11,77,744								
3	Concrete Bridges	10%	4103005	22,36,562.00	34,96,333.02		44,391								
	<b>Sum of F</b>			<b>23,36,40,109.00</b>	<b>15,35,29,780.52</b>	<b>8,17,221</b>	<b>1,05,10,929</b>	<b>24,49,80,260</b>		<b>8,03,70,320.48</b>	<b>1,59,61,247.45</b>		<b>9,60,81,567.93</b>	<b>15,35,29,789</b>	<b>14,89,06,692</b>
<b>G</b>	<b>Sewerage and Drainage</b>	10%	<b>41031</b>												
1	Underground Drainage System	10%	4103101	1,82,85,608.00	82,75,240.49										
2	Open Drains	10%	4103102	1,00,14,095.00	47,00,464.24										
	<b>Sum of G</b>			<b>2,82,19,703.00</b>	<b>1,29,75,704.73</b>			<b>2,02,19,703</b>		<b>72,43,947.83</b>	<b>12,97,875.52</b>		<b>85,41,823.35</b>	<b>1,29,75,705</b>	<b>1,36,78,588</b>
<b>H</b>	<b>Water Ways</b>	10%	<b>41032</b>												
1	Bur wells	10%	4103201	1,05,42,898.00	88,09,688.03										
2	Burwells	10%	4103203	1,40,510.00	1,20,135.60										
3	Pipe Lines	10%	4103204	9,84,76,942.00	4,50,71,459.87	4,51,232	19,97,800								
4	Filter Plant	10%	4103205	10,43,056.00	8,91,834.50										
5	Water Tank	10%	4103201	69,33,611.00	-										
	<b>Sum of H</b>			<b>11,71,37,017.00</b>	<b>5,48,93,897.94</b>	<b>4,51,232</b>	<b>23,53,698.00</b>	<b>13,99,43,919.00</b>		<b>5,56,56,989.57</b>	<b>56,52,315.50</b>		<b>6,13,09,304.07</b>	<b>5,14,80,828.43</b>	<b>5,86,12,814.93</b>
<b>I</b>	<b>Public Lighting</b>	10%	<b>41033</b>												
1	Lamp Posts	10%	4103301	69,79,372.00	53,92,514.89										
2	Public Lighting - cables	10%	4103303	99,001.00	284.76										
3	Other	10%	4103304	5,58,458.00	4,95,702.20										
4	LED Street Light	10%	4103305	1,57,05,706.00	1,02,85,707.81										
	<b>Sum of I</b>			<b>7,94,42,537.00</b>	<b>5,63,79,899.66</b>			<b>2,20,42,537.00</b>		<b>64,72,533.35</b>	<b>16,97,800.37</b>		<b>81,89,514</b>	<b>5,63,79,899</b>	<b>5,67,83,003</b>



Sl. No.	Detail Head Description	Rate of Dep.	GROSS BLOCK							DEPRECIATION					Net Block As On 01.04.2018	Net Block As On 31.03.2019
			Account Code	Balance as on 01.04.2019	Net Opening	Additions During The Year upto 30.9.19	Additions During The Year upto 31.3.20	Deductio n During The Year	TOTAL	Account Code	Balance as on 01.04.2019	Dep. During The Year	Reductio n During The Year	TOTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13=10+11+12	14=5-10	15=6-13		
1	Plant & Machinery	35%	410440													
1	water works	35%	410400	26,20,870.00	24,96,348.58	-	-	-	36,29.87	411400108	10,22,521.82	3,74,752.23	-	14,97,274	24,96,348	21,23,596
2	PLANT & MACHINERY	35%	410402	-	-	-	-	-	-	-	-	-	-	-	-	-
a	Seewater Pump	35%	410401201	7,24,500.00	1,27,274.74	-	-	-	7,24,500	411400102	5,97,225.26	19,091.21	-	6,16,316	1,27,275	1,08,184
b	Starters	35%	410401202	2,75,000.00	27,674.78	-	-	-	2,75,000	411400103	2,02,370.22	3,794.67	-	2,06,165	22,675	19,275
c	Kalankar pump	35%	410401203	1,72,000.00	17,299.21	-	-	-	1,72,000	411400104	1,54,700.77	2,994.88	-	1,57,696	17,299	14,704
d	Kaluma Pump	35%	410401204	4,10,000.00	41,236.51	-	-	-	4,10,000	411400105	3,68,763.47	6,185.48	-	3,74,949	41,237	34,704
e	Surki pump	35%	410401205	58,000.00	1,811.33	-	-	-	58,000	411400106	56,189.67	271.55	-	56,461	1,811	1,529
f	Domestic pump	35%	411E+08	1,20,000.00	12,069.26	-	-	-	1,20,000	411400107	1,07,930.74	1,810.39	-	1,09,741	12,069	10,259
g	Panel Board	35%	411E+08	20,000.00	2,011.35	-	-	-	20,000	411400108	17,988.65	301.70	-	18,290	2,011	1,710
h	Wires	35%	411E+08	40,000.00	4,021.51	-	-	-	40,000	411400109	37,978.85	601.53	-	38,580	4,021	3,419
i	Drainage machinery	35%	411E+08	1,60,074.60	14,437.58	-	-	-	1,60,000	411400110	1,46,822.22	2,418.61	-	1,49,241	14,437	12,599
j	Suction/Packing Machine	35%	4104029	35,000.00	3,620.33	-	-	-	35,000	4114009	31,379.68	2,360.55	-	33,740	3,620	3,090
k	Road Sweeper	35%	4104051	26,00,000.00	13,57,217.10	-	-	-	26,00,000	4114051	12,42,782.90	2,03,582.57	-	14,46,365	13,57,217	11,53,635
	Sum of it			81,45,449.60	41,21,647.73	-	-	-	81,45,450		40,23,801.87	6,18,247.66	-	46,42,049	41,21,648	35,03,401
K	Vehicles	35%	41050													
1	Amphibious	35%	4105001	16,28,057.00	11,56,220.80	-	-	-	16,28,057	4115001	4,51,786.20	1,76,440.62	-	6,28,227	11,56,221	9,99,893
2	Car	35%	4105005	8,07,563.00	5,83,463.80	-	-	-	8,07,561	4115005	2,24,997.20	87,539.67	-	3,12,537	5,83,464	4,95,924
3	Jeep	35%	4105004	6,17,665.00	4,07,262.83	-	-	-	6,17,665	411500101	5,56,882.17	9,117.42	-	5,66,000	4,07,263	3,46,145
4	Water Tanker	35%	4105006	7,09,582.00	1,93,644.54	-	-	-	7,09,582	411500102	5,15,932.41	29,047.44	-	5,44,980	1,93,645	1,64,593
5	Tractors / Trailers	35%	4105007	18,92,932.00	3,10,351.53	-	-	-	18,92,932	411500104	15,82,378.67	46,583.03	-	16,28,962	3,10,352	2,83,970
6	Pedal Rickshaws	35%	4105012	1,33,001.00	13,089.36	-	-	-	1,33,000	411500103	1,19,912.64	1,963.25	-	1,21,876	13,089	11,525
7	Other Vehicles	35%	4105001	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Fire Fighters	35%	411E+08	14,45,000.00	1,42,196.98	-	-	-	14,45,000	411500105	13,02,803.02	21,325.55	-	13,24,128	1,42,197	1,20,872
9	Jeeping Machine	35%	411E+08	7,98,001.00	79,528.46	-	-	-	7,98,001	411500106	7,19,472.54	13,379.27	-	7,32,852	79,529	66,149
10	Three wheeler	35%	411E+08	1,75,793.00	19,255.19	-	-	-	1,75,793	411500107	1,56,537.81	2,805.20	-	1,59,343	19,255	16,350
11	Tractor	35%	411E+08	3,36,694.00	33,312.36	-	-	-	3,36,694	411500108	3,03,381.74	4,669.84	-	3,08,051	33,312	28,642
12	Heavy Blade	35%	411E+08	8,400.00	826.24	-	-	-	8,400	411500109	7,573.76	123.94	-	7,698	826	702
13	Generator	35%	411E+08	1,34,000.00	13,186.53	-	-	-	1,34,000	411500110	1,20,813.67	1,977.95	-	1,22,792	13,187	11,209
14	Wheel	35%	411E+08	1,74,720.00	17,193.86	-	-	-	1,74,720	411500111	1,57,526.84	2,578.97	-	1,60,106	17,193	14,614
15	Collector	35%	411E+08	7,400.00	718.73	-	-	-	7,400	411500112	6,581.25	107.81	-	6,689	719	611
16	Vacuum Cleaner	35%	411E+08	5,75,000.00	56,581.43	-	-	-	5,75,000	411500113	5,18,416.55	8,407.52	-	5,26,824	56,581	48,296
17	chitta kuti	35%	411E+08	27,04,655.00	10,02,186.35	-	-	-	27,04,655	411500114	17,02,468.65	1,50,327.95	-	18,52,797	10,02,186	8,51,610
	Sum of it			1,21,53,281.00	37,01,596.88	-	-	-	1,21,53,281.00		84,51,688.92	5,55,238.41	-	90,06,927.33	37,01,597.00	31,46,356.67
L	Office & Other Equipments	10%	41060													
1	Refrigerators, Fridge & water Coolers	10%	4106001	63,000.00	20,616.25	-	-	-	63,000	411600102	42,383.75	2,061.62	-	44,445	20,616	18,555
2	Air Conditioners And Air Cooler	10%	4106002	7,70,300.00	5,38,186.67	-	-	-	7,70,300	411600101	2,29,113.33	55,918.67	-	2,75,032	5,38,187	5,03,268
3	Fan	10%	4106003	9,000.00	1,856.12	-	-	-	9,000	411600104	7,143.89	105.61	-	7,249	1,856	1,671
4	Access Machines	10%	4106004	65,000.00	13,402.74	-	-	-	65,000	411600105	51,597.26	1,340.27	-	52,938	13,403	12,062
5	Telephone & Communication Equipment	10%	4106006	57,250.00	13,108.40	-	-	-	57,250	411600106	44,141.60	3,311.84	-	47,453	13,108	11,797
6	TV, Projectors And Cameras	10%	4106009	1,04,715.00	27,336.98	-	-	-	1,04,715	411600107	27,398.02	7,231.70	-	34,629	27,337	24,105
7	Generators And Inverters	10%	4106003	47,000.00	4,692.05	-	-	-	47,000	411600108	37,307.95	969.20	-	38,277	4,692	4,123
8	Vacuum Cleaner	10%	4106011	9,500.00	1,057.46	-	-	-	9,500	411600103	7,542.55	195.75	-	7,738	1,057	952
	Sum of it			11,34,765.00	6,97,146.65	-	-	-	11,34,765		6,37,610.25	6,97,146.67	-	7,04,757	6,97,147	6,27,612
M	Computers	40%	41061													
1	Computers	40%	4106101	10,36,737.00	45,111.09	-	-	-	10,36,737	4116101	9,91,625.91	18,044.44	-	10,09,670	45,111	27,067
2	Printers	40%	4106102	1,06,398.00	17,617.15	44,750	-	-	1,51,148	4116102	80,740.85	24,954.86	-	1,05,706	17,617	17,412
3	C.C Camera	40%	4106105	3,46,392.00	5,506.80	-	-	-	3,46,392	4116103	3,40,885.20	2,234.72	-	3,43,120	5,507	3,351
4	Government Software	40%	4106151	8,19,000.00	18,870.00	-	-	-	8,19,000	4116151	8,00,130.00	7,540.00	-	8,07,670	18,870	18,321
5	Copier Machine	40%	4106152	18,700.00	1,805.20	-	-	-	18,700	4116152	16,894.80	754.08	-	17,649	1,805	1,531
	Sum of it			23,27,227.00	89,699.24	44,750.00	-	-	23,71,977.00		22,28,136.76	53,536.18	-	22,81,673	89,699	80,384



Sr. No.	Detail Head Description	Rate of Dep.	GROSS BLOCK					DEPRECIATION					Net Block As On 01.04.2018	Net Block As On 31.03.2019
			Account Code	Balance as on 01.04.2018	Net Opening	Additions During The Year upto 30.9.18	Additions During The Year upto 31.3.19	Deduction During The Year	TOTAL	Account Code	Balance as on 01.04.2018	Dep. During The Year		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
							1,84,000	41102						
							8,100	4110508	4,613.45	348.66		4,962	3,487	7,110
6	Other Equipments	10%	41062	3,84,000.00	3,64,000.00	-	-	4110528	4,33,163.85	2,11,776.57	-	6,45,039	25,27,765	22,74,989
7	Hand Carts	10%	4106203	8,100.00	3,486.56	-	-	4110209	1,19,726	4,116.10	-	5,966.30	-	1,11,760
8	Tools	10%	4106209	29,68,928.00	25,27,765.36	-	3,39,726	4110211	14,440.00	6,116.00	-	20,556	61,560	55,804
9	Equipment - Other	10%	4106210	-	-	-	-	4110213	4,52,216.20	2,65,267.47	-	7,17,484	25,92,812	28,47,270
10	Equipment - Vehicle CPT	10%	4106210	76,800.00	61,560.00	-	1,39,726	41170						
11	Equipment - Other - (not stated)	10%	4106211	24,29,028.00	23,76,811.71	-	-							
			41070						80,853.68	8,636.01	-	87,490	86,260	29,614
12	Furniture, Fixture, Fittings and Electrical Appliances	10%							1,47,114	411700111				
									3	4117002				
1	Chairs	10%	4107001	1,47,114.00	66,260.12	-	-	411700103	21,432.25	156.78	-	21,589	1,560	1,011
2	Cupboards	10%	4107002	27,000.00	3,367.75	-	-	411700101	2,17,931.74	12,819.42	-	2,30,751	1,29,194	1,15,375
3	Tables	10%	4107003	3,46,126.00	1,26,194.24	-	-	411700102	13,373.28	2,312.67	-	15,686	22,127	19,414
4	Chairs	10%	4107004	35,100.00	22,126.75	-	-	411700104	94,381.23	7,819.78	-	97,211	28,198	25,376
5	Electrical Appliances	20%	4107005	1,22,584.00	28,197.77	-	-	4117001						
6	Fans	20%	4107006	1,000.00	1,000.00	-	-	411700110	7,314.88	185.61	-	7,500	1,856	1,671
7	Electrical Fittings	10%	4107007	9,600.00	1,836.12	-	-	411700104	7,680.81	181.92	-	7,863	1,819	1,650
8	Furniture	10%	4107008	8,420.00	1,814.19	-	-	411700105	3,572.47	92.75	-	3,665	928	835
9	Steel Frame	10%	4107009	4,500.00	917.53	-	-	411700106	17,146.43	445.36	-	17,592	4,854	4,000
10	Acoustic panel	10%	4107010	21,800.00	4,403.57	-	-	411700107	33,026.70	3,897.02	-	34,923	16,978	17,073
11	Gen plant	10%	4107011	92,000.00	18,970.20	-	-	411700108	67,23,435.55	1,74,652.48	-	68,98,088	17,66,524	15,71,872
12	Wall clock	10%	4107012	92,000.00	18,970.20	-	-	411700109	31,341.67	805.86	-	34,207	8,659	7,293
13	Fire equipment	10%	4107013	84,70,000.00	17,46,524.45	-	-	411700110	72,02,772.55	2,63,357.65	-	74,66,130	26,33,578	18,99,221
14	Office furniture	10%	4107014	47,000.00	8,636.01	-	-	41180						
15	Steel C/B	10%	4107015	93,26,351.00	20,33,578.45	-	-	4118051	3,51,245.65	64,950.34	-	4,16,196	6,49,503	1,84,551
16	Sum of C	10%	4107016	10,00,749.00	6,20,503.13	-	-	4118004	6,74,130.93	3,35,057.11	-	10,09,188	33,50,571	28,15,514
17	Other Assets	10%	4108001	49,24,718.00	33,50,371.08	-	-		10,25,384.57	4,00,087.64	-	14,25,392	40,00,074	36,80,047
18	Other Fixed Assets/Other	10%	4108002	50,25,459.00	40,00,074.43	15,26,654	1,71,81,400		14,10,31,122.84	3,90,05,405.47	-	33,00,62,510	27,46,58,619	27,22,89,758
19	Sum of P			47,10,95,741.42	27,34,55,688.84									

For, BALASINOR NAGARPALKA

For, Dinesh K. Shah & Co  
Chartered Accountants  
Lead Manager  
[Signature]  
Firm Reg. No. - 102602W  
Mem. No. - 010477  
Date - 20-01-2022  
Place - Ahmedabad



[Signature]  
Accountant

[Signature]  
Chief Officer

Place : Balasinor