

***FIVE DIGIT
GROUPING
BALANCE
SHEET***



SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2022

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	Amount Rs.
				2021-22	2020-21
<u>SCHEDULE - A : MUNICIPAL FUNDS - 310</u>					
1	Municipal Fund	31010	1	(26,828,816)	(26,828,816)
2	Excess of Income & Expenditure Account	31090	2	(233,042,166)	(233,681,704)
	TOTAL			(259,870,981)	(260,510,520)
<u>SCHEDULE- B: RESERVES- 312</u>					
1	Capital Contributions	31210	3	391,832,299	366,085,400
	TOTAL			391,832,299	366,085,400
<u>SCHEDULE - C : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320</u>					
1	Central Government	32010	4	8,944,606	16,233,888
2	State Government	32020	5	44,924,606	48,477,826
	TOTAL			53,869,212	64,711,714
<u>SCHEDULE - D: UNSECURED LOANS - 331</u>					
1	Loans from Central Government	33130	6	6,647,466	6,647,466
2	Loans from Government Bodies & Association	33130	7	7,868,103	7,868,103
	TOTAL			14,515,569	14,515,569
<u>SCHEDULE -E : DEPOSITS RECEIVED - 340</u>					
1	From Contractors / Suppliers	34010	8	2,157,428	899,235
2	Deposits - Revenues	34020	9	70,750	30,550
3	From Staff	34030	10	57	57
4	From Others	34080	11	796,311	794,779
	TOTAL			3,024,546	1,724,621
<u>SCHEDULE -F : OTHER LIABILITIES - 350</u>					
1	Creditors	35010	12	35,697	35,697
2	Employee Liabilities	35011	13	1,147,444	1,092,797
3	Interest Accrued & Due	35011	14	10,084,009	10,084,009
4	Recoveries payable	35020	15	1,045,114	1,123,316
5	Govt. Dues Payable	35030	16	2,642,122	2,525,953
	TOTAL			14,954,386	14,861,772
<u>SCHEDULE -G : PROVISIONS- 360</u>					
1	Provisions for Expenses	36010	17	28,449,335	53,519,922
	TOTAL			28,449,335	53,519,922



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021-22	2020-21
<u>SCHEDULE - H : FIXED ASSETS - 410</u>					
1	Land	41010	18	9	9
2	Building	41020	19	168,381	168,381
3	Cement Bench & Compound Wall	41021	20	18,878,017	18,878,016
4	Comm. Buildings	41022	21	7,445,193	7,445,193
5	Work Shops & Work Stations	41023	22	7,474,533	7,474,533
6	Roads & Bridges	41030	23	249,319,743	237,039,274
7	Sewerage and Drainage	41031	24	32,992,216	32,251,496
8	Waterways	41032	25	51,342,121	50,439,125
9	Public Lighting	41033	26	5,885,807	5,885,807
10	Plant & machinery	41040	27	706,792	690,292
11	Vehicles	41050	28	6,376,403	6,376,403
12	Office & Other Equipment	41060	29	1,206,621	1,206,621
13	Computers	41061	30	1,013,140	1,013,140
14	Other Equipment	41062	31	855,239	855,239
15	Furniture, Fixture, Fittings and Electrical Appliances	41070	32	1,766,611	1,757,111
16	Other Fixed assets	41080	33	3,980,751	3,934,751
TOTAL				389,411,577	375,415,391
<u>SCHEDULE - I : Accumulated Depreciation- 411</u>					
1	Building	41120	34	19,365,746	17,743,483
2	Roads & Bridges	41130	35	103,951,955	88,344,077
3	Sewerage and Drainage	41131	36	14,042,382	11,936,845
4	Waterways	41132	37	30,176,882	27,863,178
5	Public Lighting	41133	38	4,162,419	3,970,931
6	Plant and machinery	41140	39	573,076	549,480
7	Vehicles	41150	40	4,981,561	4,735,413
8	Office & Other Equipment	41160	41	523,483	447,578
9	Computers	41161	42	967,755	937,498
10	Office other Equip	41162	43	668,781	648,063
11	Furniture, Fixtures, Fittings and Electrical Appliances	41170	44	1,146,277	1,077,879
12	Other Fixed assets	41180	45	2,210,157	2,013,424
TOTAL				182,770,474	160,267,848
<u>SCHEDULE - J : Capital Work-in-progress- 412</u>					
1	Specific Grants	41210	46	11,776,714	-
2	Specific Schemes	41230	47	35,500	35,500
TOTAL				11,812,214	35,500
<u>SCHEDULE - K : Investment General Fund- 420</u>					
1	Other Investments	42080	48	-	5,972,365
TOTAL				-	5,972,365
<u>SCHEDULE - L : Investment Other Fund- 421</u>					
1	Other Investments	42180	49	2,146,978	2,146,978
TOTAL				2,146,978	2,146,978
<u>SCHEDULE - M : Sundry Debtors(Receivables) - 431</u>					
1	Receivables for Property Taxes	43110	50	11,567,866	11,636,726
2	Receivables from Other Sources	43140	51	2,765,137	2,765,137
3	Receivables from Government	43150	52	1,160,037	-
TOTAL				15,493,040	14,401,863



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	Amount Rs.
				2021-22	2020-21
SCHEDULE - N: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432					
1	Provisions for outstanding Property Tax	43210	53	817,262	894,886
2	Provisions for outstanding Water Tax	43211	54	1,680,483	1,756,106
3	Provisions for outstanding Other Tax	43212	55	232,232	258,189
4	Provision for outstanding Fees & User Charges	43230	56	597,332	597,332
5	Provision for outstanding other receivable	43240	57	93,953	93,953
TOTAL				3,421,262	3,600,466
SCHEDULE - O : CASH & BANK BALANCES - 450					
1	Cash	45010	58	414,811	165,437
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	59	11,335,398	9,480,954
Balance with Bank - Grant Funds					
3	Nationalized Banks	45061	60	1,032,912	8,946,316
TOTAL				12,783,122	18,592,707
SCHEDULE - P : LOANS, ADVANCES & DEPOSITS- 460					
1	Loans & Advances to Employees	46010	61	218,433	207,433
2	Advance to others	46050	62	175,338	171,288
3	Deposits with external Agencies	46060	63	43,270	43,270
4	Employee Provident Fund Loans	46080	64	882,130	1,789,997
TOTAL				1,319,171	2,211,988

For. Rohera & Co.,
Chartered Accountants

Sunny Rohera
Lead Manager
Sunny Rohera
Firm Regi. No. 138087W
Mem.No.- 158370
Date : 01/03/2023
Place : Jamnagar

