KATHLAL NAGARPALIKA
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2020

Sr. No.	Major Head Description	Major Code	Schedule	Amount Rs. 2020	Amount Rs. 2019
I	INCOME				
1	Tax Revenue	110	A	12234168	12027196
2	Assigned Revenues & Compansations	120	B	4637862	4637868
3	Rental Income from Municipal Properties	130	C	284623	347122
4	Fees & User Charges	140	D	1512397	2397158
5	Sale & Hire Charges	150	E	86000	0
6	Revenue Grants and Contributions & Subsidies	160	F	7039374	2084934
7	Income from Investment	170	G	0	0
8	Interast Earned	171	H	2845981	668717
9	Other Income	180	I	4965016	345973
				33605421	22508968
II	EXPENDITURE				
1	Establishment Expenses	210	J	11197975	10606677
2	Administrative Expenses	220	K	1844625	1020185
3	Operating & Maintenance	230	L	10325208	10887264
4	Interest & Finance Charges	240	M	14373	4554
5	Programme Expenses	250	N	19740	79550
6	Revenue Grants,Contribution, & Subcidies to Other	260	O	377101	91040
7	Provision & Write Off	270	P	0	725256
8	Miscellaneous Expenses Losses & Refunds	271	Q	0	0
9	Depreciaction	272	R	23503129	19743700
				47282152	43158226
	Gross Surplus of Income Over Expenses			(13676731)	(20649258)
	Less :-Transfer to Reserve Funds/Prior Period Exps.	290	S(a)	0	0
				(13676731)	(20649258)
	Add : Prior Period Items	280	S(b)	(3437)	3402605
	Net Surplus Carried Over to Municipal Fund			(13673294)	(24051863)
	Notes to the Accounts		U		

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

RUJUL M. PATEL & CO. MODASA Chartered Accountants

Subject to disclaimer
For, GMARP Project CA Firm
For RUJUL M.PATEL & CO.
CHARTERED ACCOUNTANTS
(CA. Rujul M.Patel)
Lead Manager
M.No.108219
Date : 27.01.2022
Place : KATHLAL

FOR, KATHLAL NAGARPALIKA
ACCOUNTANTS
કઠલાલ નગરપાલિકા
CHIEF OFFICER
ચીફ ઓફીસર
કઠલાલ નગરપાલિકા
PRESIDENT
પ્રમુખ
નગર સેવા સદન કઠલાલ
તા.કઠલાલ, જી.ખેડા.

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

KATHLAL NAGARPALIKA

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. 2020	Amount Rs. 2019
	SCHEDULE : A : Tax Revenue - 110				
1	Property Tax	11001	1	6697163	6426075
2	Water Tax	11002	2	3038210	3007130
3	Sewerage Tax	11003		0	0
4	Conservancy (Sanitation) Tax	11004	3	503060	486430
5	Lighting Tax	11005	4	155025	151215
6	Education Tax	11006		0	0
7	Vehicle Tax	11007		0	0
8	Tax on Animals	11008		0	0
9	Electricity	11009		0	0
10	Professional Tax	11010	5	1840710	1956346
11	Advertisement Tax	11011		0	0
12	Pligrimage Tax	11012		0	0
13	Octroi & Toll	11051		0	0
14	Cess	11052		0	0
15	Others Taxes	11080		0	0
16	Tax Remission & Refund	11090		0	0
	TOTAL Rs.			12234168	12027196
	SCHEDULE : B : Assigned Revenue & Compansations - 120				
1	Tax & Duties Collected by Others	12010		0	0
2	Compensations in lieu of Taxes / Duties	12020	6	4637862	4637868
3	Compensations in lieu of Cocessions	12030		0	0
	TOTAL Rs.			4637862	4637868
	SCHEDULE : C : Rental Income from Municipal Properties - 130				
1	Rent from Civic Amenities	13010	7	266623	338122
2	Rent from Office Building	13020		0	0
3	Rent from Guest House	13030		0	0
4	Rent from Lease of Land	13040		0	0
5	Other Rent	13080	8	18000	9000
6	Rent,Remissions,and Refund	13090		0	0
	TOTAL Rs.			284623	347122
	SCHEDULE :D : Fees & User Charges - 140				
1	Empanelment & Registration Charges	14010			
2	Licensing Fees	14011	9	0	1122207
3	Fees for grant of Permit	14012	10	0	146050
4	Fees for Certificate / Extract	14013	11	14030	11444
5	Development Charges	14014	12	304314	20000
6	Regularisation Fees	14015	13	0	16750
7	Penalties & Fines	14020	14	5000	1210

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

RUJUL M. PATEL & CO. CHARTERED ACCOUNTANTS MODASA

President
Ramilaben T.Thori

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2020	Amount Rs. 2019
8	Other Fees	14040	15	1119653	1022297
9	User Charges	14050	16	66650	54150
10	Entry Fees	14060		0	0
11	Service / Administrative Charges	14070	17	2750	3050
12	Other Charges	14080		0	0
13	Fees Remission and Refund	14090		0	0
	TOTAL Rs.			1512397	2397158
	SCHEDULE : E : Sale & Hire Charges - 150				
1	Sale of Products	15010			
2	Sale of Forms & Publications	15011	18	86000	0
3	Sale of Store & Scrap	15012			
4	Sale of Others	15030			
5	Hire Charges for Vehicles	15040		0	0
6	Hire Charges on Equipments	15041		0	0
	TOTAL Rs.			86000	0
	SCHEDULE : F :Revenue Grant ,Contri,&Subcidies -160				
1	Revenue Grants	16010	19	7039374	1981750
2	Reimbursement of Expenses	16020		0	0
3	Contribution Towards Schame	16030	20	0	103184
	TOTAL Rs.			7039374	2084934
	SCHEDULE : G : Income From Investment - 170				
1	Interest	17010		0	0
2	Dividand	17020		0	0
3	Income from Project taken Up on Comm. Basis	17030		0	0
4	Profit on sale of Investment	17040		0	0
5	Others	17080		0	0
	TOTAL Rs.			0	0
	SCHEDULE : H : Interest Earned - 171				
1	Interest from Bank Account	17110	21	2778862	564204
2	Interest on Loan and Advances to Employees	17120		0	0
3	Interest on Loan to Others	17130		0	0
4	Other Interest	17180	22	67119	104513
	TOTAL Rs.			2845981	668717
	SCHEDULE : I : Other Income - 180				
1	Deposite Forfeited	18010		0	0
2	Lapsed Deposits	18011		0	0
3	Insurance Claims Recovery	18020		0	0
4	Profit on Disposal of Fixed Assets	18030		0	0
5	Recovery from Employees	18040	23	3887805	0
6	Unclaimed Refund payable/Liabilities written back	18050		0	0
7	Excess Provisions written back	18060		0	0
8	Miscellaneous Income	18080	24	1077211	345973
	TOTAL Rs.			4965016	345973

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2020	Amount Rs. 2019
	SCHEDULE : J :Establishment Expenses - 210				
1	Salaries,Wages & Bonus	21010	25	9972384	9249470
2	Benefit and Allowances	21020	26	13160	140988
3	Pension	21030		0	0
4	Other Terminal & Retirement Benefits	21040	27	1212431	1216219
	TOTAL Rs.			11197975	10606677
	SCHEDULE : K : Administrative Expenses - 220				
1	Rent,Rates,Taxes	22010	28	127300	0
2	Office Maintanance	22011		0	0
3	Communication Expenses	22012	29	10429	6394
4	Books & Periodicals	22020	30	10426	0
5	Printing and Stationery	22021	31	75945	86641
6	Travelling & Conveyance	22030	32	16242	123252
7	Insurance	22040	33	91504	45274
8	Audit Fees	22050		0	0
9	Legal Expenses	22051		0	0
10	Professional and other Fees	22052	34	720496	327220
11	Council meeting, Honorarium & sitting fees	22053		0	0
12	Advetisement and Publicity	22060	35	511985	269214
13	Membership & subscription	22061		0	0
14	Others	22080	36	280298	162190
	TOTAL Rs.			1844625	1020185
	SCHEDULE : L : Operating & Maintenancce - 230				
1	Power & Fuel	23010	37	6106520	6867203
2	Bulk Purchase	23020			
3	Consumption of Stores	23030	38	388025	0
4	Hire Charges	23040		0	0
5	Repairs & Maintenance Infrastructure Assets	23050	39	1829269	2601815
6	Repairs & Maintenance Civil Amenities	23051	40	0	32200
7	Repairs & Maintenance Building	23052	41	694600	58018
8	Repairs & Maintenance Vehicles	23053	42	1129446	1186902
9	Repairs & Maintenance Others	23059	43	177348	141126
10	Other Operating & Maintenance expenses	23080		0	0
	TOTAL Rs.			10325208	10887264
	SCHEDULE : M : Interest & Finance Charges - 240				
1	Inerest on Loan from Central Government	24010		0	0
2	Inerest on Loan from State Gonernment	24020			
3	Inerest on Loan from Government Bodies & Associatior	24030			
4	Inerest on Loan from international Agencies	24040		0	0
5	Inerest on Loan from Bank & Other financial Institutior	24050		0	0
6	Other Inerest	24060	44	0	1876
7	Bank Charges	24070	45	14037	2678
8	Other Finance Expenses	24080	46	336	0
	TOTAL Rs.			14373	4554

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2020	Amount Rs. 2019
	SCHEDULE : N : Programme Expenses - 250				
1	Election Expenses	25010		0	0
2	Own Programme	25020	47	19740	79550
3	Share In Programme of Others	25030		0	0
	TOTAL Rs.			19740	79550
	SCHEDULE : O : Rev.Grant,Contri .Subcidies - 260				
1	Grants	26010	48	352101	91040
2	Contributions	26020			
3	Subcidies	26030	49	25000	
	TOTAL Rs.			377101	91040
	SCHEDULE : P : Provision & Write Off - 270				
1	Provision for Doubtful Receivables	27010	50	0	725256
2	Provision for Other Assets	27020		0	0
3	Revenues written off	27030		0	0
4	Assets Written Off	27040		0	0
5	Miscllaneous Expenses Written Off	27050		0	0
	TOTAL Rs.			0	725256
	SCHEDULE : Q : Misc.Expenses - 271				
1	Loss on Disposal of Assets	27110		0	0
2	Loss on Disposal of Inveatments	27120		0	0
3	Decline in Value of Investments	27130		0	0
	TOTAL Rs.			0	0
	SCHEDULE : R : Depreciaction - 272				
1	Building	27220	51	1179231	1334327
2	Roads & Bridgs	27230	52	15649974	12228575
3	Sewerage & Drainage	27231	53	1001446	851641
4	WaterWays	27232	54	2858502	2855490
5	Plant & Machinery	27240	55	73555	71500
6	Vehicles	27250	56	338879	70623
7	Office & Other Equipments	27260	57	2252	2763
8	Furniture,Fixture,Fittings and Electrical Appliances	27270	58	8218	9131
9	Other Fixes Assets	27280	59	2391071	2319649
	TOTAL Rs.			23503129	19743700
	SCHEDULE : S : Prior Period Items - 280				
1	Taxes	28010		0	0
2	Other Revenues	28020		0	0
3	Recovery of revenues written off	28030		0	0
4	Other Income	28040			
5	Refund of Taxes	28050		0	0
6	Refund of Other - Revenues	28060	60	0	514377
7	Other Expenses	28080	61	-3437	2888228
	TOTAL Rs.			-3437	3402605

Accountant
Narandas S.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
	SCHEDULE : T : Transfer to Reserve Funds -290				
1	Special Funds	29010		0	0
2	Sinking Funds	29020		0	0
3	Trust Funds	29030		0	0
4	Reserves	29040		0	0
5	Municipal General Fund	29050		0	0
6	Income & Expenditure A/c	29099		0	0
	TOTAL Rs.			0	0

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

For, GMARP Project CA Firm
For RUJUL M.PATEL & CO.
CHARTERED ACCOUNTANTS

(CA. Rujul M.Patel)
Lead Manager
M.No.108219.
Date : 27.01.2022
Place : KATHLAL

FOR , KATHLAL NAGARPALIKA

ACCOUNTANTS
એકાઉન્ટન્ટ
કઠલાલ નગરપાલિકા

CHIEF OFFICER
ચીફ ઓફીસર
કઠલાલ નગરપાલિકા

PRESIDENT મુખ
નગર સેવા સદન કઠલાલ
તા.કઠલાલ, જી.ખેડા.

KATHLAL NAGARPALIKA

GROUPING ANNEXED TO & FORMING PART OF SCHEDULE TO

INCOME & EXPENDITURE ACCOUNT

For the year ended March 31,2020

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	GROUPING : 1 : PROPERTY TAX - 11001			
1	Property Tax Residential	1100101	6697163	6426075
	TOTAL		6697163	6426075
	GROUPING : 2 : WATER TAX - 11002			
1	Water Tax	1100201	193410	184380
2	Special Water Tax	1100203	2844800	2822750
	TOTAL		3038210	3007130
	GROUPING : 3 : Conservancy (Sanitation) Tax 11004			
1	General Cleaning Tax	1100401	503060	486430
2	Special Cleaning Tax	1100402	0	0
	TOTAL		503060	486430
	GROUPING : 4 : Lighting Tax - 11005			
1	Street Light Tax	1100501	155025	151215
	TOTAL		155025	151215
	GROUPING : 5 : Professional Tax - 11010			
1	Professional Tax	1101001	1840710	1956346
	TOTAL		1840710	1956346
	GROUPING : 6 : Compensation in Lieu of Taxes/Duties - 12020			
1	*Compensation In Lieu Of Octroi*	1202001	4637862	4637868
	TOTAL		4637862	4637868
	GROUPING : 7 : Rent from Civic Amenties : - 13010			
1	*Rent -Shopping Complexes*	1301002	262223	284372
2	*Rent - Mobile Tower*	1301013	4400	51150
3	*Rent - Mobile Toiletvan*	1301051	0	2600
	TOTAL		266623	338122
	GROUPING : 8 : Other Rents - 13080			
1	*Rent-Advertisement /Hoarding On Municipal Properties*	1308001	18000	9000
	TOTAL		18000	9000
	GROUPING : 9 : Licensing Fees : - 14011			
1	*Fees -Shops & Establishment License*	1401101	0	1101387
2	*Fees -Shops & Establishment Revanue*	1401103	0	20820
	TOTAL		0	1122207

Accountant
Narambhai C.Chaudhari
કઠલાલ નગરપાલિકા

Chief Officer
Nilamben D.Roy

RUJUL M PATEL & CO.

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	GROUPING : 10 : Fees for Grant of Permit : - 14012			
1	Fees-Mobile/Telephone Tower Permission	1401204	0	134550
2	Fees-Advertisement Rights	1401206	0	11500
	TOTAL		0	146050
	GROUPING : 11 : Fees for Certificate or Extract : - 14013			
1	*Fees -RTI Copy*	1401301	158	124
2	*Fees -Birth &Death Certificate*	1401302	0	1060
3	*Fees-Marriage Rg.Certificates*	1401304	0	925
4	*Fees -Other Copy & Certificate*	1401306	13872	9335
	TOTAL		14030	11444
	GROUPING : 12 : Development Charges : - 14014			
1	*Fees - Infrastructure Development Charges*	1401402	304314	20000
	TOTAL		304314	20000
	GROUPING : 13 : Regulization Fees : - 14015			
1	*Fees - Water Conection Regulization*	1401502	0	16750
	TOTAL		0	16750
	GROUPING : 14 : Penalties and Fines : - 14020			
1	*Penalties - Birth & Death Late Registration*	1402010	0	1210
2	*Penalties- Others Penalties*	1402012	5000	0
	TOTAL		5000	1210
	GROUPING : 15 : Other Fees : - 14040			
1	*Fees -Property Transfer*	1404001	828153	760851
2	*Fees -Water New Connection*	1404002	50500	40600
3	*Fees -Drainage New Connection*	1404004	138700	81100
4	*Fees -Drainage Dis/Re New Connection*	1404005	23300	9200
5	*Fees -Advertisement On Private Sites*	1404014	0	10000
6	*Fees -Others*	1404016	0	33580
7	*Fees -Nava Number Padvani Fees*	1404051	79000	0
8	*Fees -RTI Fees*	1404052	0	116
9	*Fees -Tender Fees*	1404053	0	86850
	TOTAL		1119653	1022297
	GROUPING : 16 : User Charges : - 14050			
1	*User Charges - Hospital Ambulance Hire*	1405003	9800	0
2	*User Charges - Water Metered Conections*	1405009	300	0
3	*User Charges - Water Tanker*	1405011	56550	51650
4	*User Charges - Pay & Use Toilet*	1405018	0	2200
5	*User Charges - Water Conection Fiting Charges*	1405051	0	300
	TOTAL		66650	54150
	GROUPING : 17 : Service/Administrative Charges : - 14070			
1	*Service Charges - Administrative*	1407002	2750	3050
	TOTAL		2750	3050

Accountant
Naranbhai S.Chaudhari
કડલાલ નગરપાલિકા

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	GROUPING : 18 : Sale of Forms & Publications : - 15011			
1	*Sale Of - Tender Forms*	1501101	86000	0
	TOTAL		86000	0
	GROUPING : 19 : Revenue Grants : - 16010			
1	*Revenue Grant - Jamin Mahesul Grant*	1601016	157686	0
2	*Revenue Grant - Clean City Grant*	1601020	0	125000
3	*Revenue Grant - Salary & Allowance Grant*	1601021	6224022	0
4	*Revenue Grant - SJSRY Salary Grant*	1601026	0	596303
5	*Revenue Grant - Common Cader Accountant Salary grant*	1601051	305565	0
6	*Revenue Grant - 14 th Nana Punch Grant*	1601052	33900	480543
7	*Revanue Grants-Mahatama Gandhi Swachchhata Grant*	1601053	158201	0
8	*Revanue Grants-Urban Livehood Mission*	1601054	160000	156111
9	*Revanue Grants-Vivekadhin*	1601055	0	111263
10	*Revanue Grants-Udp 88*	1601056	0	78900
11	*Revanue Grants-Udp 78*	1601057	0	25248
12	*Revanue Grants-Road Repair*	1601058	0	408382
	TOTAL		7039374	1981750
	GROUPING : 20 : Contributions Towards Schemes : - 16030			
1	*Donations - Public Contribution*	1603002	0	103184
	TOTAL		0	103184
	GROUPING : 21 : Interest from Banks : - 17110			
1	*Interest - On Bank Savings Accounts*	1711001	2778862	564204
	TOTAL		2778862	564204
	GROUPING : 22 : Other Interest : - 17180			
1	*Interest - Delayed Receipt of Taxes*	1718003	0	104513
2	*Interest - Delayed Receipt of Professonal Taxes*	1718051	67119	0
	TOTAL		67119	104513
	GROUPING : 23 : Excess Provision written back :- 18060			
1	*Excess Provision Written Back-Property Taxes Receivable*	1806001	1627591	0
2	*Excess Provision Written Back-Other Taxes Receivable*	1806002	2260214	0
	TOTAL		3887805	0
	GROUPING : 24 : Miscellaneous Income : - 18080			
1	*Other Income*	1808004	1077211	199231
2	*Insurance Claim -Others*	1808051	0	146742
	TOTAL		1077211	345973
	GROUPING : 25 : Salaries,Wages and Bonus : - 21010			
1	*Basic Pay*	2101001	9399659	8629799
2	*Dearness Allowance (D.A.)*	2101002	8204	493983
3	*WagesTo Contractual Sweeper/Labor*	2101004	17382	40878
4	*Bonus*	2101005	0	75600
5	*Salary Difference*	2101012	0	9210
6	*D.A. Difference*	2101013	23440	0
7	*Fix Salary Exps.*	2101051	523699	0
	TOTAL		9972384	9249470

Accountant
Naranbhai G.Chauhan

Chief Officer
Nilamben D.Roy

BUJUL N PATA & CO
MORASA

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	GROUPING : 26 : Benefit and Allowances : - 21020			
1	*Allowances - House Rent*	2102001	4480	37288
2	*Allowances - Medical*	2102005	600	7200
3	*Allowances - Mobile*	2102021	4980	96500
4	*Allowances - P.T.A*	2102022	3100	0
	TOTAL		13160	140988
	GROUPING : 27 : Other Terminal and Retierment Benefit : - 21040			
1	*Death Cum Retirement Grauity*	2104002	265133	145000
2	*E.P.F. Contribution*	2104004	947298	1071219
	TOTAL		1212431	1216219
	GROUPING : 28 : Communication Expneses : - 22010			
1	*Rent Exp-Vehicles*	2201005	127300	0
			127300	0
	GROUPING : 29 : Communication Expneses : - 22012			
1	*Telephone Landline*	2201201	6929	4894
2	*Postage / Courier / Telegram*	2201206	3500	1500
	TOTAL		10429	6394
	GROUPING : 30 : Books & Periodicals : - 22020			
1	Other Expenses	2202006	10426	0
	TOTAL		10426	0
	GROUPING : 31 : Printing and Stationery : - 22021			
1	*Stationery & Printing*	2202101	75945	79738
2	*Xerox Expenses*	2202103	0	6903
	TOTAL		75945	86641
	GROUPING : 32 : Travelling and Conveyance : - 22030			
1	*Staff Travelling Expenses*	2203001	16242	123252
	TOTAL		16242	123252
	GROUPING : 33 : Insraunces : - 22040			
1	*Vehicles Insurance Premium*	2204004	91504	45274
	TOTAL		91504	45274
	GROUPING : 34 : Professional and Other Fees : - 22052			
1	Technicial Consultant Fees	2205203	720496	250157
2	*Tax Consultants Fees*	2205206	0	77063
	TOTAL		720496	327220
	GROUPING : 35 : Advertisement and Publicity : - 22060			
1	*Advertisement - Print Media*	2206001	485435	247442
2	Advertisements - in Electronic Media	2206002	26550	0
3	Advertisements - Baner & Hoarding	2206003	0	21772
	TOTAL		511985	269214

Accountant
Naranbhai G. Chaudhari

Chief Officer
Nilamben D.Roy

MODASA

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	GROUPING : 36 : Others : - 22080			
1	*Software Expenses*	2208006	111052	0
2	*Office General Expenses*	2208008	0	32495
3	*Miscellaneous Expenses*	2208012	52719	99875
4	*Dead Stock*	2208051	40000	0
5	*Refund Other*	2208052	5477	0
6	*Uniform Exp*	2208053	29750	29820
7	*E Governance Exp*	2208054	41300	0
	TOTAL		280298	162190
	GROUPING : 37 : Power and Fuesl : - 23010			
1	*Electricity Water Supply Dept*	2301001	5086608	4784692
2	*Electricity Street Light*	2301002	213721	886265
3	*Electricity Drainge Dept.*	2301004	654778	1196246
4	*Electricity Office*	2301005	150182	0
5	*Electricity Others*	2301006	1231	0
	TOTAL		6106520	6867203
	GROUPING : 38 : Consumption of Stores : - 23030			
1	*Stores -Solid Waste/Sanitary*	2303001	4650	0
2	*Stores -Lighting Materials*	2303002	206645	0
3	*Stores-Plumbing Materials*	2303007	32280	0
4	*Stores-Others*	2303010	144450	0
	TOTAL		388025	0
	GROUPING : 39 : Repairs and Maintainces of Infrastructure Assets : - 23050			
1	*R & M - Roads And Bridges*	2305001	158200	567145
2	*R & M - Water Supply Systems*	2305004	735414	538263
3	*R & M - Sewerage & Drainage System*	2305005	916380	729472
4	*R & M - Street Lighting*	2305007	19275	335664
5	*Rent- Solid Waste Management Infrastructure*	2305010	0	29455
6	*Rent- Machinery & Equipment*	2305011	0	11800
7	*Rent- Others*	2305012	0	390016
	TOTAL		1829269	2601815
	GROUPING : 40 : Reparis and Maintainces Civic Amenties : - 23051			
1	*R & M - Hospitals & Dispensaries*	2305111	0	32200
	TOTAL		0	32200
	GROUPING : 41 : Repairs and Maintainces Buildings : - 23052			
1	*R & M - Other Buildings*	2305209	694600	58018
	TOTAL		694600	58018
	GROUPING : 42 : Repairs and Maintainces Vehicles : - 23053			
1	*R & M - Tractors Maintenance*	2305301	6280	0
2	*R & M - CarsMaintanance*	2305304	610	0
3	*R & M - Other Vehicle Maintaince Reparing*	2305309	209469	219778
4	*R & M - Diesel*	2305310	911807	967124
5	*R & M - JCB Maintanance*	2305351	1280	0
	TOTAL		1129446	1186902

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

UJUL M PATEL & CO. MODASA Chartered Accountants

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	GROUPING : 43 : Repairs and Maintainces Others : - 23059			
1	*R & M -Computers Repairs Expenses*	2305904	177348	141126
	TOTAL		177348	141126
	GROUPING : 44 : Other Intrest : - 24060			
1	*Intrest Exp-On TDS Late Payment*	2406003	0	1402
2	*Panalty on Late Payment Of GSt*	2406052	0	474
	TOTAL		0	1876
	GROUPING : 45 : Bank Charges : - 24070			
1	*Bank Charges*	2407001	14037	2678
	TOTAL		14037	2678
	GROUPING : 46 : Other Finance Expesnes : - 24080			
1	*Discount On Early Payment - Of Property Tax*	2408001	276	0
2	*Discount On Early Payment - Of Water Tax*	2408002	60	0
	TOTAL		336	0
	GROUPING : 47 : Own Programme : - 25020			
1	*Cultural & Festival Celebration*	2502004	19740	79550
	TOTAL		19740	79550
	GROUPING : 48 : Grants : - 26010			
1	*Revenue Grant - 14 th Nana Punch Grant*	2601051	33900	0
2	*Revanue Grants-Mahatama Gandhi Swachchhata Grant*	2601052	158201	91040
3	*Revanue Grants-Urban Livehood Mission*	2601053	160000	0
	TOTAL		352101	91040
	GROUPING : 49 : Subsidies : - 26030			
1	*Subsidies*	2603001	25000	0
	TOTAL		25000	0
	GROUPING : 50 : Provisions for Doubtfull Receivables : - 27010			
1	*Provision For - Property Tax*	2701001	0	543832
2	*Provision For - Other Taxes*	2701002	0	181425
	TOTAL		0	725256
	GROUPING : 51 : Buildings : - 27220			
1	*Depreciation - Buildings*	2722001	1179231	1334327
	TOTAL		1179231	1334327
	GROUPING : 52 : Roads & Bridges : - 27230			
1	*Depreciation - Roads & Bridges*	2723001	15649974	12228575
	TOTAL		15649974	12228575
	GROUPING : 53 : Sewerage and Drainge : - 27231			
1	*Depreciation - Sewerage And Drainage*	2723101	1001446	851641
	TOTAL		1001446	851641
	GROUPING : 54 : Water ways : - 27232			
1	*Depreciation - Waterways*	2723201	2858502	2855490
	TOTAL		2858502	2855490

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	GROUPING : 55 : Plant & Machinery : - 27240			
1	*Depreciation - Plant & Machinery*	2724001	73555	71500
	TOTAL		73555	71500
	GROUPING : 56 : Vehciles : - 27250			
1	*Depreciation - Vehicles*	2725001	338879	70623
	TOTAL		338879	70623
	GROUPING : 57 : Office and Other Equipments : - 27260			
1	*Depreciation - Office & Other Equipment*	2726001	2252	2763
	TOTAL		2252	2763
	GROUPING : 58 : Furniture,Fixtures,Fitings and Appliances : - 27270			
1	*Depreciation - Furniture, Fixtures, Fittings And Electrical Appliances*	2727001	8218	9131
	TOTAL		8218	9131
	GROUPING : 59 : Other Fixed Assets : - 27280			
1	*Depreciation - Other Fixed Assets*	2728001	2391071	2319649
	TOTAL		2391071	2319649
	GROUPING : 60 : Refund Of Other -Revanues : - 28060			
1	*Excess Revanue Return*	2806051	0	514377
	TOTAL		0	514377
	GROUPING : 61 : Other Expenses : - 28080			
1	*Prior Period Exp - Establishment Exp*	2808001	-3437	2888228
	TOTAL		-3437	2888228

Subject to disclaimer

For, GMARP Project CA Firm
For RUJUL M.PATEL & CO.
CHARTERED ACCOUNTANTS

(CA. Rujul M.Patel)
Lead Manager
M.No.108219..

Date : 27.01.2022
Place : KATHLAL

FOR , KATHLAL NAGARPALIKA

ACCOUNTANTS
કઠલાલ નગરપાલિકા

CHIEF OFFICER
ચીફ ઓફીસર
કઠલાલ નગરપાલિકા

PRESIDENT પ્રમુખ
નગર સેવા સદન કઠલાલ
તા.કઠલાલ, જી.ખેડા.

KATHLAL NAGARPALIKA

BALANCE SHEET AS AT MARCH 31, 2020

Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs. 2020	Amount Rs. 2019
I	*LIABILITIES*				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	(78,325,920)	(49,132,521)
(II)	Earmarked Funds	311	B	219,808	219,808
(III)	Reserves	312	C	278,712,328	235,591,537
	Total of Reseve and Surplus			200,606,216	186,678,823
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	111,239,204	100,693,097
	Total of Grant, Capital Contribution			111,239,204	100,693,097
3	Loans (Liabilities) :				
(i)	Secured Loans	330	E	-	-
(ii)	Unsecured loans	331	F	-	149,630
	Total of Loans (Liabilities)			-	149,630
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	G	3,900,798	4,587,438
(ii)	Deposits Works	341	H	-	-
(iii)	Other Liabilities	350	I	2,020,116	3,750,800
(iv)	Provisions	360	J	-	739,995
	Total of Current Liabilities & Provision			5,920,914	9,078,233
	TOTAL LIABILITIES (Total of 1 to 4)			*317,766,333*	*296,599,783*

RUJUL MUBASA Chartered Accountants

Accountant
Narambhai Chaudhari
કઠલાલ નગરપાલિકા

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs. 2020	Amount Rs. 2019
II	*ASSETS*				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	317,970,784	271,829,013
(ii)	Less : Accumulated Depreciation	411	K-1	(103,900,303)	(80,397,174)
(iii)	Capital work-in-progress	412	L	-	-
	Total Of Fixed Assets			214,070,481	191,431,839
2	Investment :				
(i)	Investments in General Fund	420	M	549,198	631,800
(ii)	Investments in Other Fund	421	M-1	-	-
	Total Of Investments			549,198	631,800
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	29,985,480	45,923,188
(iii)	*Less:Accumulated provisions against Debtors*	432	O-1	(7,496,370)	(11,384,175)
(iv)	Pre-paid Expenses	440	P	64,898	67,684
(v)	Cash & Bank Balances	450	Q	80,144,600	69,451,900
(vi)	Loans, Advances & Deposits	460	R	448,046	477,546
(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	-	-
	Total of Current Assets, Loan & Advances			103,146,654	104,536,144
	TOTAL ASSETS (Total of 1 to 3)			*317,766,333*	*296,599,783*
				-	-
	Notes to the Accounts and accounting Policies		U		

Subject to disclaimer

For, GMARP Project CA Firm
For RUJUL M.PATEL & CO.
CHARTERED ACCOUNTANTS

(CA. Rujul M.Patel)
Lead Manager
M.No.108219.

Date : 27.01.2022
Place : KATHLAL

FOR , KATHLAL NAGARPALIKA

ACCOUNTANTS
એકાઉન્ટન્ટ
કઠલાલ નગરપાલિકા

CHIEF OFFICER
ચીફ ઓફીસર
કઠલાલ નગરપાલિકા

PRESIDENT
નગર સેવા સદન કઠલાલ
તા.કઠલાલ, જી.ખેડા.

KATHLAL NAGARPALIKA

SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET

AS AT MARCH 31, 2020

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2020	Amount Rs. 2019
	SCHEDULE - A : MUNICIPAL FUNDS - 310				
1	Municipal Fund	31010	1	1465702	-14054403
2	Excess of Income & Expenditure Account	31090	2	76860218	63186924
	TOTAL			78325920	49132521
	SCHEDULE- B : EARMARKED FUNDS - 311				
1	Special Fund	31110		0	0
2	Sinking Funds	31150		0	0
3	Trust or Agency funds	31170	3	219808	219808
	TOTAL			219808	219808
	SCHEDULE- C: RESERVES- 312				
1	Capital Contributions	31210	4	278712328	235591537
2	Capital Reserve	31211		0	0
3	Borrowing Redumtion Reserve	31220		0	0
4	Special Funds (Utilised)	31230		0	0
5	Starutary Reserve	31240		0	0
6	General Reserve	31250		0	0
7	Revaluation Reserve	31260		0	0
	TOTAL			278712328	235591537
	SCHEDULE - D : GRANTS, CONTRIBUTIONS FORSPECIFIC PURPOSE - 320				
1	Central Government	32010	5	40379363	44198165
2	State Governement	32020	6	69386848	55021939
3	Other Government Agencies	32030	7	1472993	1472993
4	Financial Institutions	32040		0	0
5	Welfare Bodies	32050		0	0
6	International Organisations	32060		0	0
7	Others	32080		0	0
	TOTAL			111239204	100693097
	SCHEDULE - E: SECURED LOANS - 330				
1	Loan from Central Government	33010		0	0
2	Loan from State Government	33020		0	0
3	Loan from Government Bodies & Association	33030		0	0
4	Loan from International Agencies	33040		0	0
5	Loan from Banks & Financial Institutions	33050		0	0
6	Other Term Loans	33060		0	0
7	Bonds & Debentures	33070		0	0
8	Other Loans	33080		0	0
	TOTAL			0	0

Accountant
Naranbhai G.Chaudhari
કઠલાલ નગરપાલિકા

Chief Officer
Nilamben D.Roy

MODASA

President
Ramilaben T.Thori

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2020	Amount Rs. 2019
	SCHEDULE - F: UNSECURED LOANS - 331				
1	Loans from Central Government	33110	8	0	149630
2	Loans from State Government	33120		0	0
3	Loans from Government Bodies & Association	33030		0	0
4	Loans from International Agencies	33040		0	0
5	Loan from Banks & Other Financial Institutes	33050		0	0
6	Other Term Loans	33060		0	0
7	Bonds & Debentures	33070		0	0
	TOTAL			0	149630
	SCHEDULE -G : DEPOSITS RECEIVED - 340				
1	From Contractors / Suppliers	34010	9	3863798	4550438
2	Deposits - Revenues	34020	10	10000	10000
3	From Staff	34030		0	0
4	From Others	34080	11	27000	27000
	TOTAL			3900798	4587438
	SCHEDULE -H : DEPOSIT WORKS - 341				
1	Civil Works	34110		0	0
2	Electrical Works	34120		0	0
3	Others	34180		0	0
	TOTAL			0	0
	SCHEDULE -I : OTHER LIABILITIES - 350				
1	Creditors	35010	12	331498	331498
2	Employee Liablities	35011	13	0	604957
3	Interest Accrued & Due	35012		0	0
4	Recovories payable	35020	14	439874	664913
5	Govt. Dues Payable	35030	15	1309182	2089432
6	Refunds Payable	35040		0	0
7	Advance Collection of Revenues	35041	16	-60438	60000
8	Others	35080		0	0
9	Sale Proceeds	35090		0	0
	TOTAL			2020116	3750800
	SCHEDULE -J : PROVISIONS- 360				
1	Provisions for Expenses	36010	17	0	739995
2	Provisions for Interest	36020		0	0
3	Provisions for other Assets	36030		0	0
	TOTAL			0	739995
	SCHEDULE - K : FIXED ASSETS - 410				
1	Land	41010	18	4556069	4556069
2	Building	41020	19	2515654	2515654
3	Civil Amenities & Services Centers	41021	20	14608519	14608519
4	Commercial Buildings	41022	21	2	2
5	Workshops & work stations	41023		0	0

Accountant

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Minor Head Description	Minor Code	Groupin g	Amount Rs.	
				2020	2019
6	Roads & Bridges	41030	22	201528686	163065786
7	Sewerage and Drainage	41031	23	14444784	13136093
8	Waterways	41032	24	43394840	41431340
9	Public Lighting	41033	25	1387591	225611
10	Plant & Machinery	41040	26	2363910	2278710
11	Hospital Equipment	41041		0	0
12	Vehicles	41050	27	3775645	1916645
13	Office & Other Equipment	41060	28	41450	41450
14	Computers	41061	29	348036	348036
15	Other Equipment	41062		0	0
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	30	380440	380440
17	Other Fix Assets	41080	31	28625158	27324658
18	Assets under Disposal	41090		0	0
	TOTAL			317970784	271829013
	SCHEDULE- K -1 : Accumulated Depreciation- 411				
1	Building	41120	32	6511092	5331861
2	Civic Amenties and Services Centers	41121		0	0
3	Commercial Buildings	41122		0	0
4	Work Shop & Work Station	41123		0	0
5	Roads & Bridges	41130	33	60678919	45028945
6	Sewerage and Drainage	41131	34	5431767	4430321
7	Waterways	41132	35	17668322	14809821
8	Public Lighting	41133	36	307310	116673
9	Plant & machinery	41140	37	1947098	1873543
10	Hospital Equipment	41141		0	0
11	Vehicles	41150	38	1855329	1516450
12	Office & Other Equipment	41160	39	25392	23607
13	Computers	41161	40	347334	346865
14	Other Office Equipment :	41162		0	0
15	Furniture, Fixtures, Fittings and Electrical Appliances	41170	41	306476	298258
16	Other Fixed Assets	41180	42	8821263	6620830
	TOTAL			103900303	80397174
	SCHEDULE - L : Capital Work-in-progress- 412				
1	Specific Grants	41210		0	0
2	Special funds	41220		0	0
3	Specific Schemes	41230		0	0
4	Own Source - Assets	41240		0	0
	TOTAL			0	0
	SCHEDULE -M : Investment General Fund- 420				
1	Central Government Securities	42010		0	0
2	State Government Securities	42020		0	0
3	Debentures and Bonds	42030		0	0
4	Preference Shares	42040		0	0
5	Equity Shares	42050		0	0
6	Units of Mutual Funds	42060		0	0
7	Other Investments	42080	43	549198	631800
8	Accumulated Provision	42090		0	0
	TOTAL			549198	631800

Accountant
Narendra G.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Minor Head Description	Minor Code	Groupin g	Amount Rs. 2020	Amount Rs. 2019
	SCHEDULE M-1: Investment Other Fund- 421				
1	Central Government Securities	42110		0	0
2	State Government Securities	42120		0	0
3	Debentures and Bonds	42130		0	0
4	Preference Shares	42140		0	0
5	Equity Shares	42150		0	0
6	Units of Mutual Funds	42160		0	0
7	Other Investments	42180		0	0
8	Accumulated Provision	42190		0	0
	TOTAL			0	0
	SCHEDULE -N : Stock - in - hand - 430				
1	Stores	43010			
2	Loose Tools	43020		0	0
3	Others	43080		0	0
	TOTAL			0	0
	SCHEDULE -O : Sundry Debtors(Receivables) - 431				
1	Receivables for Property Taxes	43110	44	29533417	45084636
2	Receivable for Other Taxes	43119		0	0
3	Receivables for Cess	43120	45	452063	452063
4	Receivable for Fees & User Charges	43130		0	0
5	Receivable from other sources	43140		0	0
6	Receivable from Government	43150	46	0	386489
7	Receivables control accounts	43180		0	0
8	State Govt Cesses/ levies in Property Taxes - Control account	43191		0	0
9	State Govt Cesses/ levies in Water Taxes - Control account	43192		0	0
10	State Govt Cesses/ levies in Other Taxes - Control account	43199		0	0
	TOTAL			29985480	45923188
	SCHEDULE -O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432				
1	Provisions for outstanding Property Tax	43210	47	4243531	5871122
2	Provision for outstanding Water Tax	43211	48	2530825	4391663
3	Provision for outstanding Other Tax	43212	49	608998	1008374
4	Provision for outstanding Cess	43220	50	113016	113016
5	Provision for outstanding Fees & User Charges	43230		0	0
6	Provision for outstanding other receivable	43240		0	0
7	State Govt Cesses/ levies in Property Taxes - Provision account	43291		0	0
8	State Govt Cesses/ levies in Water Taxes - Provision account	43292		0	0
9	State Govt Cesses/ levies in Other Taxes - Provision account	43299		0	0
	TOTAL			7496370	11384175

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

RUJUL M. PATEL & CO. MODASA Chartered Accountants

President
Ramilaben T.Thori

Sr. No.	Minor Head Description	Minor Code	Groupin g	Amount Rs.	
				2020	2019
	SCHEDULE - P : Pre-paid Expenses - 440				
1	Establishment	44010		0	0
2	Administration	44020	51	64898	67684
3	Operations & Maintenance	44030		0	0
	TOTAL			64898	67684
	SCHEDULE - Q : CASH & BANK BALANCES - 450				
1	Cash	45010	52	458592	590497
	Balance with Bank - Municipal Fund				
2	Nationalized Banks	45021	53	3319601	1199796
3	Other Scheduled Banks	45022		0	0
4	Scheduled Cooperative Banks	45023		0	0
5	Post Office	45024		0	0
	Balance with Bank - Special Funds				
6	Nationalized Banks	45041	54	654050	632267
7	Other Scheduled Banks	45042		0	0
8	Scheduled Co-operative Banks	45043		0	0
9	Post Office	45044		0	0
	Balance with Bank - Grant Funds				
10	Nationalized Banks	45061	55	75709839	67026823
11	Other Scheduled Banks	45062		0	0
12	Scheduled Cooperative Banks	45063	56	2518	2518
13	Post Office	45064		0	0
	TOTAL			80144600	69451900
	SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460				
1	Loans & Advances to Employees	46010	57	231420	260920
2	Employees Providend Fund Loans	46020	58	204266	204266
3	Loans to Others	46030		0	0
4	Advance to Suppliers and contractors	46040		0	0
5	Advance to others	46050	59	10000	10000
6	Deposits with external Agencies	46060	60	2360	2360
7	Other current assets	46080		0	0
	TOTAL			448046	477546
	SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances & Deposits - 461				
1	Loans to Other	46110		0	0
2	Advances	46120		0	0
3	Deposits	46130		0	0
	TOTAL			0	0

Accountant
એકાઉન્ટન્ટ
Naranbhai G.Chaudhari
કઠલાલ નગરપાલિકા

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2020	Amount Rs. 2019
	SCHEDULE -S- : Other Assets - 470				
1	Deposit Works Expenditure	47010		0	0
2	Inter Unit Accounts	47020		0	0
3	Interest Control Payable	47030		0	0
	TOTAL			0	0
	SCHEDULE - T : Miscellaneous Expenditure to be written off - 480				
1	Loan Issue Expenses	48010		0	0
2	Discount on Issue of loans	48020		0	0
3	Others	48030		0	0
	TOTAL			0	0

Subject to disclaimer

For, GMARP Project CA Firm

For RUJUL M.PATEL & CO.

CHARTERED ACCOUNTANTS

(CA. Rujul M.Patel)

Lead Manager

M.No.108219.

Date : 27.01.2022

Place : KATHLAL

FOR , KATHLAL NAGARPALIKA

RUJUL M PATEL & CO. MODASA Chartered Accountants

ACCOUNTANTS

એકાઉન્ટન્ટ

કઠલાલ નગરપાલિકા

CHIEF OFFICER

ચીફ ઓફીસર

કઠલાલ નગરપાલિકા

PRESEDENT

પ્રમુખ

નગર સેવા સદન કઠલાલ

તા.કઠલાલ, જી.ખેડા.

KATHLAL NAGARPALIKA

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

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	Grouping 1 : Municipal Funds - 31010			
1	Accumulated Reserve	3101001	-14054403	-14054403
	Add : Addition during the year		-15520105	0
	TOTAL		1465702	-14054403
	Grouping 2 : Excess of Income and Expenditure - 31090			
1	Opening Balance	3109001	63186924	39135060
	Add:- Addition During the year		-13673294	-24051863
			76860218	**63186924**
	Less:- Deduction during the year		0	0
	CLOSING BALANCE		76860218	63186924
	GROUPING : 3 : Trust Fund - Employee's P.F. - 31170			
	Trust Fund - Employee's PF	3117001	219808	219808
			219808	219808
	Grouping : 4 : Capital Contributionsbution- 31210			
1	*Capital Contributions - Pay & Use Toilet*	3121001	1420437	1420437
2	*Capital Contributions - Amrut Dhara Grant*	3121002	26583282	26583282
3	*Capital Contributions - UIDSSMT Grnat*	3121003	8632042	8632042
4	*Capital Contributions - 13th Finnance Commission*	3121004	10754407	10754407
5	*Capital Contributions - Professional Tax Grant*	3121005	100000	100000
6	*Capital Contributions - Entertainment Tax*	3121006	11687832	11687832
7	*Capital Contributions - VNVY*	3121007	10261535	10261535
8	*Capital Contributions - Eridication of Slum Area*	3121008	730000	730000
9	*Capital Contributions - SJMMSYV MT Grant*	3121009	1166986	1166986
10	*Capital Contributions - SJMMSYV NSS Grant*	3121010	34758043	34758043
11	*Capital Contributions - Road Repair Grant*	3121011	27608345	26328345
12	*Capital Contributions - Lake Beautification Grant*	3121012	2455149	2455149
13	*Capital Contributions - Public Contribution*	3121013	7025671	7025671
14	*Capital Contributions - Planning Commisison*	3121014	1290133	1290133
15	*Capital Contributions - Anganwadi*	3121015	1718680	1718680
16	*Capital Contributions - Vivekadhin Grant*	3121016	8007901	5344401
17	*Capital Contributions - Nirmal Gujarat Sauchalay*	3121017	5974474	5974474
18	*Capital Contributions - Portion Swarnim Mukhyamantri Yojna*	3121018	2571073	2571073
19	*Capital Contributions - UDP78*	3121019	2431383	2431383
20	*Capital Contributions - Jan Bhagidari Grant*	3121020	9598134	9598134
21	*Capital Contributions - 14th Finance Grant*	3121021	67584853	33819962
22	*Capital Contributions - Cremetorium Grant*	3121022	700000	700000
23	*Capital Contributions - UDP 88*	3121023	29663997	24251597
24	*Capital Contributions - Ummed Grant*	3121024	971275	971275
25	*Capital Contributions - Mission Manglam Grant*	3121025	1146371	1146371
26	*Capital Contributions - Vivekadhin Grant*	3121026	3456326	3456326
27	*Capital Contributions - MGSM Grant*	3121027	102000	102000
28	*Capital Contributions - Swachtat Grant*	3121052	311999	311999
	TOTAL		278712328	235591537

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

MODASA

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	Grouping 5 : Central Government Grant - 32010 (as pre Table - 1)			
1	*13th Finance Grant Receipts*	3201001	9467972	9467972
2	*UIDSMT Grants Receipts*	3201002	194258	194258
5	*14th Finance Grant Receipts*	3201005	30717133	34535935
	TOTAL		40379363	44198165
	Grouping 6 : State Governement Grant - 32020 (as pre Part - 1)			
1	*Grant Nirmal Gujarat Sauchalaya*	3202007	0	1111652
2	*Pay & Use Toilet Grant*	3202008	0	305496
3	*Grant of Urben Development*	3202013	219245	219245
4	*UDP 56 Grant*	3202015	350000	350000
5	*Vajpai Nagar Vikas Yojna Grant*	3202018	0	0
6	*SJMMSVY - Nagar Sewa Sadan*	3202019	0	-81536
7	*Grant For Entertainment Tax*	3202020	9328871	9328871
8	*Professional Tax Grant*	3202021	2729309	2315784
9	*Salary Grant*	3202022	1613895	1613895
10	*Urben Poor Scheme*	3202023	47959	47959
11	*Amrut Dhara Grant*	3202051	764700	764700
12	*Smaj Sangathan Pagar Grant*	3202052	51170	51170
13	*Khelmahakumumbh Grant*	3202053	28000	28000
14	*Angadwadi Grant*	3202054	3012840	3012840
15	*Road and Repair Maintainance Grant*	3202055	4430717	1445717
16	*Lake Beautification Grant*	3202056	163430	163430
17	*Swachata grant*	3202057	3193297	3222052
18	*Mission Mangalam Grant*	3202058	640688	640688
19	*Grant Performance Grant*	3202059	616546	616546
20	*Planning Commission Grant*	3202061	31647	31647
21	*Vivekadhin Grant*	3202062	650123	650123
22	*Grant Civik Centere Renovation*	3202063	200000	200000
23	*Grant Crematorium Gruh Renovation*	3202064	45532	45532
24	*Nirmal Saheer*	3202065	33278	33278
25	*15% Vivekadhin Grant*	3202066	4222464	4775518
26	*Mahatma Gandhi Swachta Missan*	3202067	1039274	1107296
27	*Cable Tv Grant*	3202068	1611420	1611420
28	*Nirmal Gujrat Sauchalaya Grant*	3202069	0	-1445903
29	*Jan Bhagidari Grant*	3202070	1879880	851746
30	*Swarnim Mukhyamantri Grant*	3202071	3512145	3593681
31	*Umeed Grant*	3202072	609747	609747
32	*UDP -78 Grant*	3202073	14181427	14364024
33	*Land Revenue Grant*	3202074	427768	427768
34	*UDP 88 Grant*	3202075	0	2168636
35	*Affordable Housing Mision Grant*	3202076	50000	50000
36	*UDP -88 Grant*	3202078	0	-4369685
37	*Entertainment Tax Grant*	3202079	8410171	4787899
38	*Urban livelyhood Mission Grant*	3202080	512702	372702

Accountant
Narainbhai G.Chaudhari
ફતેલાલ નગરપાલિકા

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
39	*Jilla Ayojan Grant*	3202081	396795	0
40	*Municipal Corporation Grant*	3202082	175497	0
41	*Solid Waste Management Grant*	3202083	4206310	0
	TOTAL		69386848	55021939
	GROUPING : 7 : Other Government Agencies - 32030			
	Grant Public Contribution	3203051	1472993	1472993
	TOTAL		1472993	1472993
	GROUPING : 8 : Loan From Central Government - 33110			
1	*VNVY Stage 2 Loan*	3311051	0	149630
	TOTAL		0	149630
	Grouping : 9 From Contractors/ Suppliers : 34010			
1	*Deposits - Security Deposit*	3401002	3863798	4550438
	TOTAL		3863798	4550438
	Grouping : 10 Deposits- Revenues : 34020			
1	*Deposits - Building Permission*	3402003	10000	10000
	TOTAL		10000	10000
	Grouping : 11 Deposits- From Others : 34080			
1	*Deposits - Election Nomination*	3408011	27000	27000
	TOTAL		27000	27000
	Grouping : 12 Creditors : 35010			
1	*Creditors-Contractors*	3501001	43540	43540
2	*Expenses*	3501004	287958	287958
	TOTAL		331498	331498
	Grouping : 13 Employess Liabilities : 35011			
1	*Salaries Unpaid*	3501101	0	604957
	TOTAL		0	604957
	Grouping : 14 Recoveries Payable : 35020			
1	*Payable - Tds On Contractors*	3502001	47234	97215
2	*Payable - Tds On Salary*	3502002	0	19640
3	*Payable - Professional Tax Deduction*	3502008	369268	274868
4	*Payable - Provident Fund Deduction*	3502010	8892	186414
5	*Payable - LIC Premium*	3502011	0	0
6	*Payable - Credit Society Deduction*	3502012	0	25700
7	*Payable-CGST*	3502052	7240	30538
8	*Payable-SGST*	3502053	7240	30538
	TOTAL		439874	664913
	Grouping : 15 Government Dues Payable : 35030			
1	*Govt Dues - Education Cess (3503001)- Current*	3503001	502291	198942
2	*Govt Dues-Labour cess Payable*	3503004	633797	1619956
3	*Payable Water Cess*	3503051	614	614
4	*Govt Dues - Zupada Vijakaran Fees Payable*	3503052	1800	1800
5	*Govt Dues-Stamp Duty*	3503053	170681	268121
	TOTAL		1309182	2089432

Accountant
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Sr. No.	Detail Head Description	Account Code	Amount Rs, 2020	Amount Rs, 2019
	GROUPING : 16 : Others - 35080			
1	*Compensation Payable*	3508001	60000	60000
2	*Not Shown In Book*	3508052	-120438	0
	TOTAL		-60438	60000
	Grouping : 17 Provisions For Expenses : 36010			
1	*Provision - For Electricity Exps(Water)*	3601001	0	739016
2	*Provision - For Telephone Expenses*	3601003	0	979
	TOTAL		0	739995
	Grouping : 18 LAND : 41010			
1	*Land - Open Plots*	4101001	3	3
2	*Land - Gardens*	4101005	2058499	2058499
3	*Land - Lake & Pound*	4101008	2497567	2497567
	TOTAL		4556069	4556069
	Grouping : 19 BUILDINGS : 41020			
1	*Buildings - Office Buildings*	4102001	2515654	2515654
	TOTAL		2515654	2515654
	Grouping : 20 Civic Amenties and Servies Center : 41021			
1	*Buildings- Heospitals/Medical Health Care Buildings*	4102103	86155	86155
2	*Buildings - Pay & Use Toilet Blocks*	4102104	6380084	6380084
3	*Buildings - Educational Buildings*	4102105	647019	647019
4	*Buildings - Crematorium Building*	4102106	2504180	2504180
5	*Buildings - Educational Buildings*	4102151	4991081	4991081
	TOTAL		14608519	14608519
	Grouping : 21 Commercial Buildings : 41022			
1	*Buildings - Shopping Center (Sardar)*	4102202	2	2
	TOTAL		2	2
	Grouping : 22 Road & Bridges : 41030			
1	*Roads - Concrete Roads*	4103001	191572476	154851176
2	*Road-Ex Footpath/Paver Block*	4103002	5946524	5946524
3	*Road- Others*	4103003	1741600	0
4	*Road- Paver Blocks*	4103051	2268086	2268086
	TOTAL		201528686	163065786
	Grouping : 23 Sewerage and Drainge : 41031			
1	Drainge- Under Grounds	4103101	6505478	5820687
2	*Drainage - Open Drains*	4103102	4109696	3485796
3	*General Drainge Work- Open Drainge Pipeline*	4103151	3829610	3829610
	TOTAL		14444784	13136093
	Grouping : 24 Water ways : 41032			
1	*Waterways - New Bore Wells*	4103201	3597336	1633836
3	*Waterways - Reservoirs*	4103203	10152260	10152260
4	*Waterways - Pipe Lines*	4103204	23943006	23943006
5	*Water Works-Filter Plant*	4103251	5702238	5702238
	TOTAL		43394840	41431340

Accountant
Naranbhai G.Chaudhari
કલાલ નગરપાલિકા

Chief Officer
Nilamben D.Roy

BHUPUL M PATEL & CO. Chartered Accountants MODASA

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	Grouping : 25 Public Lighting : 41033			
1	*Public Lighting - Other*	4103304	1161982	2
2	*Public Lighting - Timer Machine*	4103351	225609	225609
	TOTAL		1387591	225611
	Grouping : 26 Plant and Machinery : 41040			
1	*Plant & Machinery - Water Works(Diesel*	4104001	196110	196110
2	*Plant & Machinery - Sigfom / Fogging Machine*	4104009	73600	73600
3	*Plant & Machinery - Jetting Machine*	4104011	85200	0
4	*Plant & Machinery - Others*	4104012	185000	185000
5	*Plant & Machinery - Drainage Machine*	4104051	550500	550500
6	*Plant & Machinery - Hydrolic Gadi*	4104052	993500	993500
7	*Plant & Machinery - Road Sweeper*	4104054	280000	280000
	TOTAL		2363910	2278710
	Grouping : 27 Vehciles : 41050			
1	*Vehicles - Ambulance*	4105001	2354000	495000
2	*Vehicles - Bolero Jeeps*	4105006	161001	161001
3	*Vehicles - Tractors / Trollies*	4105007	357004	357004
4	*Vehicles - Mobile Toliet Van*	4105008	532000	532000
5	*Cycle -(4105065)*	4105013	12200	12200
6	*Vehicle -Hand Carts*	4105051	359440	359440
	TOTAL		3775645	1916645
	Grouping : 28 Office and Other Equipments : 41060			
1	*Refrigeraators,Freeze & Water Coolers*	4106001	19250	19250
2	*T.V.Projects & Cameras*	4106009	22200	22200
	TOTAL		41450	41450
	Grouping : 29 Computers : 41061			
1	*Computers - Computers*	4106101	228579	228579
2	*Computers - Printers*	4106102	26507	26507
3	*Computer Systerms*	4106151	92950	92950
	TOTAL		348036	348036
	Grouping : 30 Furniture,Fittings and Electricals Appliacnes : 41070			
1	*Furniture - Tables*	4107003	380440	380440
	TOTAL		380440	380440
	Grouping : 31 Other Fixed Assets : 41080			
1	*Other Fixed Assets- Fixed Assets*	4108004	157500	157500
2	*Other Fixed Assets- Compound Wall*	4108051	6545058	5901558
3	*Other Fixed Assets- Flood Protection Wall*	4108052	155999	155999
4	*Other Fixed Assets- Paver Block*	4108053	21109601	21109601
5	*Other Fixed Assets- Banchies*	4108054	657000	0
	TOTAL		28625158	27324658

Accountant
Narandas G. Chaudhari
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Chief Officer
Nilamben D.Roy

RUJUL M PATEL & CO. Chartered Accountants MODASA

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	Grouping : 32 Buildings : 41120			
1	*Dep. Fund - Office Buildings And Quarters*	4112001	1094510	936605
2	*Dep. Fund - Civic Amenities & Service Centers*	4112002	5416582	4395256
	TOTAL		6511092	5331861
	Grouping : 33 Road and Bridges : 41130			
1	*Dep. Fund - C.C.Road Swabhandol*	4113001	58278599	43468169
2	*Dep. Fund - Road -Ex-Footpath/Paver Block*	4113002	1611508	1129840
3	*Dep. Fund - Others Roads*	4113003	174160	0
4	*Dep. Fund - Road -Paver Block*	4113051	614651	430936
	TOTAL		60678919	45028945
	Grouping : 34 Sewerage and Drainge : 41131			
1	*Dep. Fund - Under Ground Drainage*	4113101	5431767	4430321
	TOTAL		5431767	4430321
	Grouping : 35 Waterways : 41132			
1	*Dep. Fund - Waterways*	4113201	17668322	14809821
	TOTAL		17668322	14809821
	Grouping : 36 Public Lighting : 41133			
1	*Dep. Fund- Public Lighting*	4113301	174297	0
2	*Dep. Fund- Timer Machine*	4113304	133013	116673
	TOTAL		307310	116673
	Grouping : 37 Plant and Machinery : 41140			
1	*Dep. Fund -Deesel Engine*	4114001	1947098	1873543
	TOTAL		1947098	1873543
	Grouping : 38 Vehciles : 41150			
1	*Dep. Fund -Vehicles*	4115001	1855329	1516450
	TOTAL		1855329	1516450
	Grouping : 39 Other Office Equipments : 41160			
1	*Dep. Fund -Office & Other Equipment*	4116001	25392	23607
	TOTAL		25392	23607
	Grouping : 40 Computers : 41161			
1	*Dep. Fund - Computers*	4116101	347334	346865
	TOTAL		347334	346865
	Grouping : 41 Furniture,Fixtures,Fittings and Electricals Appliances : 41170			
1	*Dep. Fund - Furniture & Fixtures*	4117001	306476	298258
	TOTAL		306476	298258
	Grouping : 42 Other Fixed Assets : 41180			
1	*Dep. Fund -Other Fixed Assets*	4118001	8821263	6620830
	TOTAL		8821263	6620830
	Grouping : 43 Other Investments : 42180			
1	*Dena Bank F.D.R.1*	4218051	549198	631800
	TOTAL		549198	631800

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Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	Grouping : 44 Receivables For Property Taxes : 43110			
1	*Receivable - Property Tax Current*	4311001	3669221	4144171
2	*Receivable - Property Tax Arrears*	4311002	13304903	19340316
3	*Receivable - Water Tax Current*	4311003	131186	129990
4	*Receivable - Water Tax Arrears*	4311004	692400	1187273
5	*Receivable - Cleaning Tax Current*	4311011	320165	314890
6	*Receivable - Cleaning Tax Arrears*	4311012	1530131	2896974
7	*Receivable - Electricity Tax Current*	4311015	99176	98625
8	*Receivable - Electricity Tax Arrears*	4311016	486521	723007
9	*Special Water Tax- Current*	4311051	1763257	1713315
10	*Speical Water Tax- Arrears*	4311052	7536457	14536075
	TOTAL		29533417	45084636
	Grouping : 45 Receivables For Cess : 43120			
1	*Receivable - Cess Current*	4312001	219774	219774
2	*Receivable - Cess Arrears*	4312002	232289	232289
	TOTAL		452063	452063
	Grouping : 46 Receivables From Goverments : 43150			
1	*Grants*	4315002	0	386489
	TOTAL		0	386489
	Grouping : 47 Provisions for Property Tax : 43210			
1	*Provisions for Property Tax*	4321051	4243531	5871122
	TOTAL		4243531	5871122
	Grouping : 48 Provisions for Water Tax : 43211			
1	*Provisions for Water Tax*	4321101	205897	329316
2	*Provisions for Special Water Tax*	4321102	2324929	4062348
	TOTAL		2530825	4391663
	Grouping : 49 Provisions for Other Tax : 43212			
1	*Provisions for Light Tax*	4321201	146424	205408
2	*Provisions for Cleaning Tax*	4321202	462574	802966
	TOTAL		608998	1008374
	Grouping : 50 Provisions for Outstanding Fees & User Charges : 43220			
1	*Provision For Outstanding Cess*	4322001	113016	113016
	TOTAL		113016	113016
	Grouping : 51 Administration : 44020			
1	*Prepaid Insurance Premium*	4402001	64898	67684
	TOTAL		64898	67684
	Grouping : 52 Cash : 45010			
1	*Cash Balance - General Fund*	4501001	458592	590497
	TOTAL		458592	590497
	Grouping : 53 Nationalised Bank : 45021			
1	*Gen Fund - BOI - 3247*	4502101	2798007	831834
2	*BOI - Gujarat Urban livelyhood Mission*	4502122	521594	367962
	TOTAL		3319601	1199796
	GROUPING : 54 : Nationalized Banks - 45041			
1	*Gen Fund - BOI - 4381*	4504103	654050	632267
	TOTAL		654050	632267

Accountant
Narambhai G.Chaudhari
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President
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Sr. No.	Detail Head Description	Account Code	Amount Rs. 2020	Amount Rs. 2019
	Grouping : 55 Nationalised Bank : 45061			
1	*Grant Fund - BOB -2697- Entertainment Tax*	4506106	20541588	5954549
2	*Grant Fund - BOI - 6300 - Amrutdhara*	4506111	178918	172929
3	*Grant Fund - BOI - 1378 - Urban Develop*	4506114	427324	496902
4	*Grant Fund - BOI - 1377 - SJMMSVY NSS*	4506117	4600364	4502519
5	*Grant Fund - BOI - 2844 Lake Beautification Grant*	4506118	114073	105360
6	*Grant Fund - BOI - 2843 Nss Road Repair*	4506119	2847734	4548876
7	*Grant Fund - BOI - 3084 Mission Mangalam*	4506120	1692554	1636247
8	*Grant Fund - BOI - 1500 Entertainment Garnt*	4506121	7816409	7534053
9	*Grant Fund - BOI - 3271 Public Contribution*	4506122	268382	370204
10	*Hdfc Vivekadhin Yojna Grant*	4506126	2599440	4598748
11	*Hdfc Mnoranjam Grant*	4506127	1681009	1637450
12	*Hdfc Land Revenue Grant*	4506128	1157739	1118009
13	*Grant Fund -BOI - U.D.P 88*	4506129	235878	13822
14	*Hdfc 14yh Mu nanapuncha Grant*	4506130	86444	83478
15	*Hdfc bank kathalal*	4506131	101204	1426565
16	*Grant Fund -BOI - 4857 - 14th F.C Grant*	4506132	20013812	32389196
17	*AU Small Bank (4506151)*	4506151	3996	2351
18	*AU Small Bank 73486 (4506152)*	4506152	3048732	76141
19	*HDFC Bank UDP 88 (4506156)*	4506156	431395	359425
20	*HDFC Bank (Solid Waste Management Grant)*	4506157	7862845	0
	TOTAL		75709839	67026823
	GROUPING : 56 : Nationalized Banks - 45063			
1	*Grant Fund - KJSM -*	4506301	2518	2518
	TOTAL		2518	2518
	Grouping : 57 Loans and Advances to Employees : 46010			
1	*Employees' Festival Advances*	4601004	231420	260920
	TOTAL		231420	260920
	GROUPING : 58 : Employee Provident Loans - 46020			
1	*Loans -P.F Loans*	4602001	204266	204266
	TOTAL		204266	204266
	GROUPING : 59 : Advances to Other - 46050			
1	*Advances to staff for travelling*	4605005	10000	10000
			10000	10000
	Grouping : 60 Deposit with external Agencies : 46060			
1	*Deposits Receivable - Electricity(Street)*	4606001	2360	2360
	TOTAL		2360	2360

Subject to disclaimer

For, GMARP Project CA Firm
For RUJUL M.PATEL & CO.
CHARTERED ACCOUNTANTS

(CA. Rujul M.Patel)
Lead Manager
M.No.108219.

Date : 27.01.2022
Place : KHATHLAL

FOR , KATHLAL NAGARPALIKA

ACCOUNTANTS
એકાઉન્ટન્ટ
કઠલાલ નગરપાલિકા

CHIEF OFFICER
ચીફ ઓફીસર
કઠલાલ નગરપાલિકા

PRESIDENT
પ્રમુખ
નગર સેવા સદન કઠલાલ
તા.કઠલાલ, જી.ખેડા.

RUJUL M.PATEL & CO. MODASA Chartered Accountants

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

KATHLAL NAGARPALIKA

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

TABLE : 2 : FIXED ASSETS

SR. NO	Details Hade Description	Rate of Depriciation	Account Code	GROSS BLOCK				ACCUMULATED DEPRICIATION					Net Block as at 31-03-2020	Net Block as at 31-03-2019
				Balance as at 01-04-2019	Additional During the Year	Deduction During the Year	Total	Account Code	Balance as at 01-04-2019	Depr.During The year	Deduction During the Year	Total		
1	2	3	4	5	6	7	8(5+6+7)	9	10	11	12	13(10+11+12)	14(8-13)	15(5-10)
A	Land - 41010													
1	Land - Open Plots		4101001	3	0	0	3	4111001	0	0	0	0	3	3
2	Land - Gardens		4101005	2058499	0	0	2058499		0	0	0	0	2058499	2058499
3	Land - Lake & Pound		4101008	2497567	0	0	2497567		0	0	0	0	2497567	2497567
	TOTAL - A			4556069	0	0	4556069		0	0	0	0	4556069	4556069
B	Building - 41020													
1	Buildings- Offices Buildings	10%	4102001	2515654	0	0	2515654	4112001	936605	157905	0	1094510	1421144	1579049
	TOTAL - B			2515654	0	0	2515654		936605	157905	0	1094510	1421144	1579049
C	Civic Amenties & Services Centres41021													
1	Buildings - Hospital/Medical Health Care Buildings	10%	4102101	86155	0	0	86155	4112002	57617	2854	0	60471	25684	28538
2	Buildings - Pay & Use Toilet Blocks	10%	4102102	6380084	0	0	6380084	4112002	2743990	363609	0	3107599	3272485	3636094
3	Building -Educational	10%	4102104	647019	0	0	647019	4112002	175342	47168	0	222510	424509	471677
4	Buildings - Crematorium Building	10%	4102105	2504180	0		2504180	4112002	570187	193399		763586	1740594	1933993
5	Building Anganwadi	10%	4102106	4991081	0	0	4991081	4112002	848120	414296	0	1262416	3728665	4142961
	TOTAL - C			14608519	0	0	14608519		4395256	1021326	0	5416582	9191937	10213263
D	Commercial Buildings -41022													
1	Buildings - Shopping Center (Sardar)	10%	4102202	2	0	0	2	4112202	0	0	0	0	2	2
	TOTAL - D			2	0	0	2		0	0	0	0	2	2
E	Road & Brdiges-41030													
1	Roads - Concrete Roads	10%	4103001	154851176	36721300	0	191572476	4113001	43468169	14810431	0	58278599	133293876	111383007
2	Roads - Black Topped Roads	10%	4103002	5946524	0	0	5946524	4113002	1129840	481668	0	1611508	4335016	4816684
3	Roads - Other Roads	10%	4103003	0	1741600	0	1741600	4113003	0	174160	0	174160	1567440	0
4	Roads - Paver Roads	10%	4103051	2268086	0	0	2268086	4113051	430936	183715	0	614651	1653435	1837150
	TOTAL - F			163065786	38462900	0	201528686		45028945	15649974	0	60678919	140849767	118036841
F	Sewerage and Drainge -41031													
1	Drainage - Undergrounds Drainge Systesm	10%	4103101	5820687	684791	0	6505478	4113101	709777	579570	0	1289347	5216131	5110910
2	Drainage - Open Drains	10%	4103102	3485796	623900	0	4109696	4113101	2094854	201484	0	2296338	1813358	1390942
3	Drainage-Sewerage Block	10%	4103151	3829610	0	0	3829610	4113101	1625690	220392	0	1846082	1983528	2203920
	TOTAL - G			13136093	1308691	0	14444784		4430321	1001446	0	5431767	9013017	8705772

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SR. NO	Details Hade Description	Rate of Depriciation	Account Code	GROSS BLOCK				ACCUMULATED DEPRICIATION					Net Block as at 31-02-2020	Net Block as at 31-03-2019
				Balance as at 01-04-2019	Additional During the Year	Deduction During the Year	Total	Account Code	Balance as at 01-04-2019	Depr.During The year	Deduction During the Year	Total		
1	2	3	4	5	6	7	8(5+6+7)	9	10	11	12	13(10+11+12)	14(8-13)	15(5-10)
G	Waterways-41032													
1	Waterways - New Bore Wells	10%	4103201	1633836	1963500	0	3597336	4113201	702496	289484	0	991980	2605356	931340
3	Waterways - Reservoirs	10%	4103203	10152260	0	0	10152260	4113201	2314834	783743	0	3098576	7053684	7837426
4	Waterways - Pipe Lines	10%	4103204	23943006	0	0	23943006	4113201	10946091	1299692	0	12245782	11697224	12996915
5	Water Works-Filter Plant	10%	4103251	5702238	0	0	5702238	4113201	846400	485584	0	1331984	4370254	4855838
	TOTAL - H			41431340	1963500	0	43394840		14809820	2858502	0	17668322	25726518	26621520
H	Public Lighting -41033													
1	Public Lighting - Others	15%	4103304	2	1161980	0	1161982	4113301	0	174297	0	174297	987685	2
2	Public Lighting - Timers	15%	4103304	225609	0	0	225609	4113351	116673	16340	0	133013	92596	108936
	TOTAL - I			225611	1161980	0	1387591		116673	190638	0	307310	1080281	108938
I	Plant and Machinery - 41040													
1	Plant & Machinery - Water Works(Diesel)	15%	4104001	196110	0	0	196110	4114001	149218	7034	0	156252	39858	46892
2	Plant & Machinery - Sigfom / Fegging Machine	15%	4104009	73600	0	0	73600	4114001	50006	3539	0	53545	20055	23594
3	Plant & Machinery - Jetting Machine	15%	4104011	0	85200		85200	4114001	0	12780		12780	72420	0
4	Plant & Machinery - Others	15%	4104012	185000	0	0	185000	4114001	115227	10466	0	125693	59307	69773
5	Plant & Machinery - Drainage	15%	4104051	550500	0	0	550500	4114001	420215	19543	0	439758	110742	130285
6	Plant & Machinery - Hydrolic Godi	15%	4104052	993500	0	0	993500	4114001	948638	6729	0	955368	38132	44862
7	Plant & Machinery -Road Sweeper	15%	4104054	280000	0	0	280000	4114001	190238	13464	0	203703	76297	89762
	TOTAL - J			2278710	85200	0	2363910		1873543	73555	0	1947098	416812	405167
J	Vehicles-41050													
1	Vehicles - Ambulance	15%	4105001	495000	1859000	0	2354000	4115001	459795	284131	0	743926	1610074	35205
2	Vehicles - Water Tanker	15%	4105004	161001	0	0	161001	4115001	129304	4755	0	134058	26943	31697
3	Vehicles - Tractors / Trollies	15%	4105007	357004	0	0	357004	4115001	315183	6273	0	321456	35548	41821
4	Vehicles - Mobile Toilet Vans	15%	4105008	532000	0	0	532000	4115001	387035	21745	0	408780	123220	144965
5	Vehicles - Cycles	15%	4105009	12200	0	0	12200	4115001	8433	565	0	8998	3202	3767
6	Vehicles - Hand Carts	15%	4105051	359440	0	0	359440	4115001	216700	21411	0	238111	121329	142740
	TOTAL - K			1916645	1859000	0	3775645		1516450	338879	0	1855329	1920316	400195
K	Office & Other Equipments -41060													
1	Refridgerator	10%	4106002	19250	0	0	19250	4116001	10963	829		11792	7458	8287
2	Television	10%	4106003	22200	0	0	22200	4116001	12644	956	0	13600	8600	9556
	TOTAL - L			41450	0	0	41450		23607	1784	0	25392	16058	17843

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SR. NO	Details Hade Description	Rate of Depriciation	Account Code	GROSS BLOCK				ACCUMULATED DEPRICIATION					Net Block as at 31-03-2020	Net Block as at 31-03-2019
				Balance as at 01-04-2019	Additional During the Year	Deduction During the Year	Total	Account Code	Balance as at 01-04-2019	Depr.During The year	Deduction During the Year	Total		
1	2	3	4	5	6	7	8(5+6+7)	9	10	11	12	13(10+11+12)	14(8-13)	15(5-10)
L	Computers- 41061													
1	Computers-Computers	40%	4106101	228579	0	0	228579	4116101	228132	179	0	228311	268	447
2	Computers- Printers	40%	4106102	26507	0	0	26507	4116101	26480	11	0	26491	16	27
4	Computer -Software	40%	4106151	92950	0	0	92950	4116101	92254	278	0	92532	418	696
	TOTAL - M			348036	0	0	348036		346865	468	0	347334	702	1171
M	Furniture,Fixtures,Fitings and Electricals Appliances-41070													
1	Furniture- Tables	10%	4107004	380440	0	0	380440	4117001	298258	8218	0	306476	73964	82182
	TOTAL - N			380440	0	0	380440		298258	8218	0	306476	73964	82182
N	Other Fixed Assets -41080													
1	Other Fixed Assets- Fixed Assets	10%	4108004	157500	0	0	157500	4118001	72742	8476	0	81218	76282	84758
2	Other Fixed Assets- Compound Wall	10%	4108051	5901558	643500	0	6545058	4118001	2050647	449441	0	2500088	4044970	3850911
3	Other Fixed Assets- Flood Protection Wall	10%	4108052	155999	0	0	155999	4118001	72048	8395	0	80443	75556	83951
4	Other Fixed Assets- Paver Block	10%	4108054	21109601	0	0	21109601	4118801	4425393	1668421		6093814	15015787	16684208
5	Other Fixed Assets- Banchies	10%	4108055	0	657000		657000	4118001	0	65700		65700	591300	0
	TOTAL - O			27324658	1300500	0	28625158		6620830	2200433	0	8821263	19803895	20703828
	GROSS TOTAL			271829013	46141771	0	317970784		80397174	23503129	0	103900303	214070481	191431839

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