

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

| Sr. No. | Major Head Description                              | Major Code | Schedule | Amount Rs.        |                   |
|---------|---|------------|----------|-------------------|-------------------|
|         |   |            |          | 2020              | 2019              |
| I       | <b>INCOME</b>                                       |            |          |                   |                   |
| 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            |
|         |   |            |          | <b>33605421</b>   | <b>22508968</b>   |
| II      | <b>EXPENDITURE</b>                                  |            |          |                   |                   |
| 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          |
|         |   |            |          | <b>47282152</b>   | <b>43158226</b>   |
|         | Gross Surplus of Income Over Expenses               |            |          | (13676731)        | (20649258)        |
|         | Less :-Transfer to Reserve Funds/Prior Period Exps. | 290        | S(a)     | 0                 | 0                 |
|         |   |            |          | <b>(13676731)</b> | <b>(20649258)</b> |
|         | Add : Prior Period Items                            | 280        | S(b)     | (3437)            | 3402605           |
|         |   |            |          | <b>(13673294)</b> | <b>(24051863)</b> |
|         | <b>Net Surplus Carried Over to Municipal Fund</b>   |            |          |                   |                   |
|         | Notes to the Accounts                               |            | U        |                   |                   |

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

Subject to disclaimer

For, GMARP Project CA Firm

For RUJUL M.PATEL & CO.

CHARTERED ACCOUNTANTS

*Rujul M. Patel*  
(CA. Rujul M. Patel)

Lead Manager  
M.No.108219

Date : 27.01.2022

Place : KATHLAL

Accountant  
Naranbhai G.Chaudhari

FOR, KATHLAL NAGARPALIKA

*अकाउंटेंट्स*  
इकलाल नगरपालिका

*चीफ ऑफिसर*  
इकलाल नगरपालिका

Chief Officer  
Nilamben D.Roy

*प्रमुप*  
नगर सेवा सधन इकलाल  
ता.इकलाल, ज.भेडा.

President  
Ramilaben T.Thori



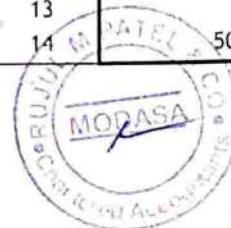
KATHLAL NAGARPALIKA

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       | 2019     |
| <b>SCHEDULE : A : Tax Revenue - 110</b>                             |   |            |          |            |          |
| 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  | Pilgrimage 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 |
| <b>SCHEDULE : B : Assigned Revenue &amp; Compansations - 120</b>    |   |            |          |            |          |
| 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 Cessions       | 12030      |          | 0          | 0        |
| TOTAL Rs.   |   |            |          | 4637862    | 4637868  |
| <b>SCHEDULE : C : Rental Income from Municipal Properties - 130</b> |   |            |          |            |          |
| 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   |
| <b>SCHEDULE :D : Fees &amp; User Charges - 140</b>                  |   |            |          |            |          |
| 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. Ghoshale

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

| Sr. No.   | Minor Head Description                            | Minor Code | Grouping | Amount Rs. |         |
|---|---|------------|----------|------------|---------|
|   |   |            |          | 2020       | 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 |
| <b>SCHEDULE : E : Sale &amp; Hire Charges - 150</b>             |   |            |          |            |         |
| 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       |
| <b>SCHEDULE : F : Revenue Grant ,Contri,&amp;Subcidies -160</b> |   |            |          |            |         |
| 1   | Revenue Grants                                    | 16010      | 19       | 7039374    | 1981750 |
| 2   | Reimbursement of Expenses                         | 16020      |          | 0          | 0       |
| 3   | Contribution Towards Scheme                       | 16030      | 20       | 0          | 103184  |
|   | TOTAL Rs.   |            |          | 7039374    | 2084934 |
| <b>SCHEDULE : G : Income From Investment - 170</b>              |   |            |          |            |         |
| 1   | Interest  | 17010      |          | 0          | 0       |
| 2   | Dividend  | 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       |
| <b>SCHEDULE : H : Interest Earned - 171</b>                     |   |            |          |            |         |
| 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  |
| <b>SCHEDULE : I : Other Income - 180</b>                        |   |            |          |            |         |
| 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. Chandhari

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

| Sr. No.  | Minor Head Description                                   | Minor Code | Grouping | Amount Rs. |          |
|--|--|------------|----------|------------|----------|
|  |  |            |          | 2020       | 2019     |
| <b>SCHEDULE : J : Establishment Expenses - 210</b>         |  |            |          |            |          |
| 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 |
| <b>SCHEDULE : K : Administrative Expenses - 220</b>        |  |            |          |            |          |
| 1  | Rent, Rates, Taxes                                       | 22010      | 28       | 127300     | 0        |
| 2  | Office Maintenance                                       | 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   | Advertisement and Publicity                              | 22060      | 35       | 511985     | 269214   |
| 13   | Membership & subscription                                | 22061      |          | 0          | 0        |
| 14   | Others   | 22080      | 36       | 280298     | 162190   |
| TOTAL Rs.  |  |            |          | 1844625    | 1020185  |
| <b>SCHEDULE : L : Operating &amp; Maintenance - 230</b>    |  |            |          |            |          |
| 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 |
| <b>SCHEDULE : M : Interest &amp; Finance Charges - 240</b> |  |            |          |            |          |
| 1  | Interest on Loan from Central Government                 | 24010      |          | 0          | 0        |
| 2  | Interest on Loan from State Government                   | 24020      |          |            |          |
| 3  | Interest on Loan from Government Bodies & Association    | 24030      |          |            |          |
| 4  | Interest on Loan from international Agencies             | 24040      |          | 0          | 0        |
| 5  | Interest on Loan from Bank & Other financial Institution | 24050      |          | 0          | 0        |
| 6  | Other Interest   | 24060      | 44       | 0          | 1876     |
| 7  | Bank Charges   | 24070      | 45       | 14037      | 2678     |
| 8  | Other Finance Expenses                                   | 24080      | 46       | 336        | 0        |
| TOTAL Rs.  |  |            |          | 14373      | 4554     |

Accountant  
 अशोक चौरा  
 Naranbhai G. Chaudhari  
 कठाला नगरपालिका

Chief Officer  
 Nilamben D. Roy



President  
 Ramilaben T. Thori

| Sr. No.   | Minor Head Description                                 | Minor Code | Grouping | Amount Rs. |          |
|---|--|------------|----------|------------|----------|
|   |  |            |          | 2020       | 2019     |
| <b>SCHEDULE : N : Programme Expenses - 250</b>            |  |            |          |            |          |
| 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    |
| <b>SCHEDULE : O : Rev. Grant, Contri .Subcidies - 260</b> |  |            |          |            |          |
| 1   | Grants   | 26010      | 48       | 352101     | 91040    |
| 2   | Contributions  | 26020      |          |            |          |
| 3   | Subcidies  | 26030      | 49       | 25000      |          |
|   | TOTAL Rs.  |            |          | 377101     | 91040    |
| <b>SCHEDULE : P : Provision &amp; Write Off - 270</b>     |  |            |          |            |          |
| 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   |
| <b>SCHEDULE : Q : Misc. Expenses - 271</b>                |  |            |          |            |          |
| 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        |
| <b>SCHEDULE : R : Depreciaction - 272</b>                 |  |            |          |            |          |
| 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 |
| <b>SCHEDULE : S : Prior Period Items - 280</b>            |  |            |          |            |          |
| 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

Narandhara J. Thadhari

इंदरलाल नगरपालिका

Chief Officer  
Nilamben D. Roy



President  
Ramilaben T. Thori

| Sr. No.  | Minor Head Description   | Minor Code | Grouping | Amount Rs. |      |
|--|--------------------------|------------|----------|------------|------|
|  |                          |            |          | 2020       | 2019 |
| <b>SCHEDULE : T : Transfer to Reserve Funds -290</b> |                          |            |          |            |      |
| 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

*Rujul Patel*

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

Date : 27.01.2022

Place : KATHLAL

FOR , KATHLAL NAGARPALIKA

*[Signature]*

ACCOUNTANTS  
એકાઉન્ટન્ટ

કઠલાલ નગરપાલિકા

*[Signature]*

CHIEF OFFICER

ચીફ ઓફીસર  
કઠલાલ નગરપાલિકા



રૂજુલ મેટલ પટેલ એન્ડ કો

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       | 2019    |
| <b>GROUPING : 1 : PROPERTY TAX - 11001</b>                         |   |              |            |         |
| 1  | Property Tax Residential                            | 1100101      | 6697163    | 6426075 |
|  | TOTAL   |              | 6697163    | 6426075 |
| <b>GROUPING : 2 : WATER TAX - 11002</b>                            |   |              |            |         |
| 1  | Water Tax   | 1100201      | 193410     | 184380  |
| 2  | Special Water Tax                                   | 1100203      | 2844800    | 2822750 |
|  | TOTAL   |              | 3038210    | 3007130 |
| <b>GROUPING : 3 : Conservancy (Sanitation) Tax 11004</b>           |   |              |            |         |
| 1  | General Cleaning Tax                                | 1100401      | 503060     | 486430  |
| 2  | Special Cleaning Tax                                | 1100402      | 0          | 0       |
|  | TOTAL   |              | 503060     | 486430  |
| <b>GROUPING : 4 : Lighting Tax - 11005</b>                         |   |              |            |         |
| 1  | Street Light Tax                                    | 1100501      | 155025     | 151215  |
|  | TOTAL   |              | 155025     | 151215  |
| <b>GROUPING : 5 : Professional Tax - 11010</b>                     |   |              |            |         |
| 1  | Professional Tax                                    | 1101001      | 1840710    | 1956346 |
|  | TOTAL   |              | 1840710    | 1956346 |
| <b>GROUPING : 6 : Compensation in Lieu of Taxes/Duties - 12020</b> |   |              |            |         |
| 1  | Compensation In Lieu Of Octroi                      | 1202001      | 4637862    | 4637868 |
|  | TOTAL   |              | 4637862    | 4637868 |
| <b>GROUPING : 7 : Rent from Civic Amenties : - 13010</b>           |   |              |            |         |
| 1  | Rent -Shopping Complexes                            | 1301002      | 262223     | 284372  |
| 2  | Rent - Mobile Tower                                 | 1301013      | 4400       | 51150   |
| 3  | Rent - Mobile Toiletvan                             | 1301051      | 0          | 2600    |
|  | TOTAL   |              | 266623     | 338122  |
| <b>GROUPING : 8 : Other Rents - 13080</b>                          |   |              |            |         |
| 1  | Rent-Advertisement Hoarding On Municipal Properties | 1308001      | 18000      | 9000    |
|  | TOTAL   |              | 18000      | 9000    |
| <b>GROUPING : 9 : Licensing Fees : - 14011</b>                     |   |              |            |         |
| 1  | Fees -Shops & Establishment License                 | 1401101      | 0          | 1101387 |
| 2  | Fees -Shops & Establishment Revenue                 | 1401103      | 0          | 20820   |
|  | TOTAL   |              | 0          | 1122207 |

Accountant  
Narain Chaudhari

किठलाल नगरपालिका

Chief Officer  
Nilamben D.Roy

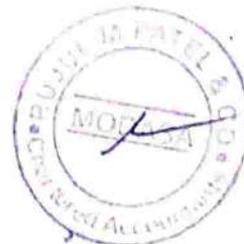


President  
Ramilaben T.Thori

| Sr. No.  | Detail Head Description                       | Account Code | Amount Rs. |         |
|--|---|--------------|------------|---------|
|  |   |              | 2020       | 2019    |
| <b>GROUPING : 10 : Fees for Grant of Permit : - 14012</b>        |   |              |            |         |
| 1  | Fees-Mobile/Telephone Tower Permission        | 1401204      | 0          | 134550  |
| 2  | Fees-Advertisement Rights                     | 1401206      | 0          | 11500   |
|  | TOTAL   |              | 0          | 146050  |
| <b>GROUPING : 11 : Fees for Certificate or Extract : - 14013</b> |   |              |            |         |
| 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   |
| <b>GROUPING : 12 : Development Charges : - 14014</b>             |   |              |            |         |
| 1  | Fees - Infrastructure Development Charges     | 1401402      | 304314     | 20000   |
|  | TOTAL   |              | 304314     | 20000   |
| <b>GROUPING : 13 : Regulization Fees : - 14015</b>               |   |              |            |         |
| 1  | Fees - Water Conection Regulization           | 1401502      | 0          | 16750   |
|  | TOTAL   |              | 0          | 16750   |
| <b>GROUPING : 14 : Penalties and Fines : - 14020</b>             |   |              |            |         |
| 1  | Penalties - Birth & Death Late Registration   | 1402010      | 0          | 1210    |
| 2  | Penalties- Others Penalties                   | 1402012      | 5000       | 0       |
|  | TOTAL   |              | 5000       | 1210    |
| <b>GROUPING : 15 : Other Fees : - 14040</b>                      |   |              |            |         |
| 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 |
| <b>GROUPING : 16 : User Charges : - 14050</b>                    |   |              |            |         |
| 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 Filing Charges | 1405051      | 0          | 300     |
|  | TOTAL   |              | 66650      | 54150   |
| <b>GROUPING : 17 : Service/Administrative Charges : - 14070</b>  |   |              |            |         |
| 1  | Service Charges - Administrative              | 1407002      | 2750       | 3050    |
|  | TOTAL   |              | 2750       | 3050    |

Accountant  
Narandha S. Choudhari  
38414 नगरपालिका

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

| Sr. No.   | Detail Head Description                                 | Account Code | Amount Rs. |         |
|---|---|--------------|------------|---------|
|   |   |              | 2020       | 2019    |
| <b>GROUPING : 18 : Sale of Forms &amp; Publications : - 15011</b> |   |              |            |         |
| 1   | Sale Of - Tender Forms                                  | 1501101      | 86000      | 0       |
|   | TOTAL   |              | 86000      | 0       |
| <b>GROUPING : 19 : Revenue Grants : - 16010</b>                   |   |              |            |         |
| 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 |
| <b>GROUPING : 20 : Contributions Towards Schemes : - 16030</b>    |   |              |            |         |
| 1   | Donations - Public Contribution                         | 1603002      | 0          | 103184  |
|   | TOTAL   |              | 0          | 103184  |
| <b>GROUPING : 21 : Interest from Banks : - 17110</b>              |   |              |            |         |
| 1   | Interest - On Bank Savings Accounts                     | 1711001      | 2778862    | 564204  |
|   | TOTAL   |              | 2778862    | 564204  |
| <b>GROUPING : 22 : Other Interest : - 17180</b>                   |   |              |            |         |
| 1   | Interest - Delayed Receipt of Taxes                     | 1718003      | 0          | 104513  |
| 2   | Interest - Delayed Receipt of Professional Taxes        | 1718051      | 67119      | 0       |
|   | TOTAL   |              | 67119      | 104513  |
| <b>GROUPING : 23 : Excess Provision written back :- 18060</b>     |   |              |            |         |
| 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       |
| <b>GROUPING : 24 : Miscellaneous Income : - 18080</b>             |   |              |            |         |
| 1   | Other Income  | 1808004      | 1077211    | 199231  |
| 2   | Insurance Claim -Others                                 | 1808051      | 0          | 146742  |
|   | TOTAL   |              | 1077211    | 345973  |
| <b>GROUPING : 25 : Salaries,Wages and Bonus : - 21010</b>         |   |              |            |         |
| 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  
35/10-2-2

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

| Sr. No.  | Detail Head Description              | Account Code | Amount Rs. |         |
|--|--------------------------------------|--------------|------------|---------|
|  |                                      |              | 2020       | 2019    |
| <b>GROUPING : 26 : Benefit and Allowances : - 21020</b>                |                                      |              |            |         |
| 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  |
| <b>GROUPING : 27 : Other Terminal and Retierment Benefit : - 21040</b> |                                      |              |            |         |
| 1  | Death Cum Retirement Grauity         | 2104002      | 265133     | 145000  |
| 2  | E.P.F. Contribution                  | 2104004      | 947298     | 1071219 |
|  | TOTAL                                |              | 1212431    | 1216219 |
| <b>GROUPING : 28 : Communication Expneses : - 22010</b>                |                                      |              |            |         |
| 1  | Rent Exp-Vehicles                    | 2201005      | 127300     | 0       |
|  |                                      |              | 127300     | 0       |
| <b>GROUPING : 29 : Communication Expneses : - 22012</b>                |                                      |              |            |         |
| 1  | Telephone Landline                   | 2201201      | 6929       | 4894    |
| 2  | Postage / Courier / Telegram         | 2201206      | 3500       | 1500    |
|  | TOTAL                                |              | 10429      | 6394    |
| <b>GROUPING : 30 : Books &amp; Periodicals : - 22020</b>               |                                      |              |            |         |
| 1  | Other Expenses                       | 2202006      | 10426      | 0       |
|  | TOTAL                                |              | 10426      | 0       |
| <b>GROUPING : 31 : Printing and Stationery : - 22021</b>               |                                      |              |            |         |
| 1  | Stationery & Printing                | 2202101      | 75945      | 79738   |
| 2  | Xerox Expenses                       | 2202103      | 0          | 6903    |
|  | TOTAL                                |              | 75945      | 86641   |
| <b>GROUPING : 32 : Travelling and Conveyance : - 22030</b>             |                                      |              |            |         |
| 1  | Staff Travelling Expenses            | 2203001      | 16242      | 123252  |
|  | TOTAL                                |              | 16242      | 123252  |
| <b>GROUPING : 33 : Insraunces : - 22040</b>                            |                                      |              |            |         |
| 1  | Vehicles Insurance Premium           | 2204004      | 91504      | 45274   |
|  | TOTAL                                |              | 91504      | 45274   |
| <b>GROUPING : 34 : Professional and Other Fees : - 22052</b>           |                                      |              |            |         |
| 1  | Technical Consultant Fees            | 2205203      | 720496     | 250157  |
| 2  | Tax Consultants Fees                 | 2205206      | 0          | 77063   |
|  | TOTAL                                |              | 720496     | 327220  |
| <b>GROUPING : 35 : Advertisement and Publicity : - 22060</b>           |                                      |              |            |         |
| 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  
Naranbhaj G. Chaudhari  
38618 4014141

Chief Officer  
Nilamben D.Roy



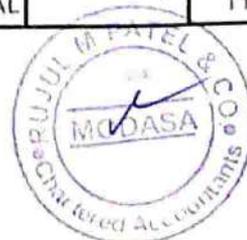
President  
Ramilaben T.Thori

| Sr. No.   | Detail Head Description                     | Account Code | Amount Rs. |         |
|---|---|--------------|------------|---------|
|   |   |              | 2020       | 2019    |
| <b>GROUPING : 36 : Others : - 22080</b>                                 |   |              |            |         |
| 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  |
| <b>GROUPING : 37 : Power and Fuesl : - 23010</b>                        |   |              |            |         |
| 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 |
| <b>GROUPING : 38 : Consumption of Stores : - 23030</b>                  |   |              |            |         |
| 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       |
| <b>GROUPING : 39 : Repairs and Maintainces of Infrastructure</b>        |   |              |            |         |
| <b>Assets : - 23050</b>   |   |              |            |         |
| 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 |
| <b>GROUPING : 40 : Reparis and Maintainces Civic Amenties : - 23051</b> |   |              |            |         |
| 1   | R & M - Hospitals & Dispensaries            | 2305111      | 0          | 32200   |
| TOTAL   |   |              | 0          | 32200   |
| <b>GROUPING : 41 : Repairs and Maintainces Buildings : - 23052</b>      |   |              |            |         |
| 1   | R & M - Other Buildings                     | 2305209      | 694600     | 58018   |
| TOTAL   |   |              | 694600     | 58018   |
| <b>GROUPING : 42 : Repairs and Maintainces Vehicles : - 23053</b>       |   |              |            |         |
| 1   | R & M - Tractors Maintenance                | 2305301      | 6280       | 0       |
| 2   | R & M - Cars Maintenance                    | 2305304      | 610        | 0       |
| 3   | R & M - Other Vehicle Maintaince Repairing  | 2305309      | 209469     | 219778  |
| 4   | R & M - Diesel                              | 2305310      | 911807     | 967124  |
| 5   | R & M - JCB Maintenance                     | 2305351      | 1280       | 0       |
| TOTAL   |   |              | 1129446    | 1186902 |

Accountant  
Naranbhai G. Chaudhari  
38/10/2022

Chief Officer  
Nilamben D. Roy

President  
Ramilaben T. Thori



| Sr. No.   | Detail Head Description                          | Account Code | Amount Rs. |          |
|---|--|--------------|------------|----------|
|   |  |              | 2020       | 2019     |
| <b>GROUPING : 43 : Repairs and Maintainces Others : - 23059</b>       |  |              |            |          |
| 1   | R & M -Computers Repairs Expenses                | 2305904      | 177348     | 141126   |
|   | TOTAL  |              | 177348     | 141126   |
| <b>GROUPING : 44 : Other Intrest : - 24060</b>                        |  |              |            |          |
| 1   | Intrest Exp-On TDS Late Payment                  | 2406003      | 0          | 1402     |
| 2   | Penalty on Late Payment Of GST                   | 2406052      | 0          | 474      |
|   | TOTAL  |              | 0          | 1876     |
| <b>GROUPING : 45 : Bank Charges : - 24070</b>                         |  |              |            |          |
| 1   | Bank Charges                                     | 2407001      | 14037      | 2678     |
|   | TOTAL  |              | 14037      | 2678     |
| <b>GROUPING : 46 : Other Finance Expesnes : - 24080</b>               |  |              |            |          |
| 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        |
| <b>GROUPING : 47 : Own Programme : - 25020</b>                        |  |              |            |          |
| 1   | Cultural & Festival Celebration                  | 2502004      | 19740      | 79550    |
|   | TOTAL  |              | 19740      | 79550    |
| <b>GROUPING : 48 : Grants : - 26010</b>                               |  |              |            |          |
| 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    |
| <b>GROUPING : 49 : Subsidies : - 26030</b>                            |  |              |            |          |
| 1   | Subsidies  | 2603001      | 25000      | 0        |
|   | TOTAL  |              | 25000      | 0        |
| <b>GROUPING : 50 : Provisions for Doubtfull Receivables : - 27010</b> |  |              |            |          |
| 1   | Provision For - Property Tax                     | 2701001      | 0          | 543832   |
| 2   | Provision For - Other Taxes                      | 2701002      | 0          | 181425   |
|   | TOTAL  |              | 0          | 725256   |
| <b>GROUPING : 51 : Buildings : - 27220</b>                            |  |              |            |          |
| 1   | Depreciation - Buildings                         | 2722001      | 1179231    | 1334327  |
|   | TOTAL  |              | 1179231    | 1334327  |
| <b>GROUPING : 52 : Roads &amp; Bridges : - 27230</b>                  |  |              |            |          |
| 1   | Depreciation - Roads & Bridges                   | 2723001      | 15649974   | 12228575 |
|   | TOTAL  |              | 15649974   | 12228575 |
| <b>GROUPING : 53 : Sewerage and Drainage : - 27231</b>                |  |              |            |          |
| 1   | Depreciation - Sewerage And Drainage             | 2723101      | 1001446    | 851641   |
|   | TOTAL  |              | 1001446    | 851641   |
| <b>GROUPING : 54 : Water ways : - 27232</b>                           |  |              |            |          |
| 1   | Depreciation - Waterways                         | 2723201      | 2858502    | 2855490  |
|   | TOTAL  |              | 2858502    | 2855490  |

Accountant  
Naranbhai G. Chaudhari  
३४६१९ ७१२४११३१

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

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

Subject to disclaimer

For, GMARP Project CA Firm

For RUJUL M.PATEL & CO.

CHARTERED ACCOUNTANTS

FOR , KATHLAL NAGARPALIKA

*Rujul Patel*

(CA. Rujul M.Patel)

Lead Manager  
M.No.108219..

ACCOUNTANTS

CHIEF OFFICER

કઠલાલ નગરપાલિકા

ચીફ ઓફીસર  
કઠલાલ નગરપાલિકા

*રમણલાલ વી. પટેલ*

PRESIDENT પ્રમુખ

નગર સેવા સદન કઠલાલ

તા.કઠલાલ, જી.જે.સી.

Date : 27.01.2022

Place : KATHLAL



# KATHLAL NAGARPALIKA

## BALANCE SHEET AS AT MARCH 31, 2020

| Sr. No.  | Major Head Description                              | Major Code | Sch. | Amount Rs.         |                    |
|----------|---|------------|------|--------------------|--------------------|
|          |   |            |      | 2020               | 2019               |
| <b>I</b> | <b>LIABILITIES</b>                                  |            |      |                    |                    |
| 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        |
|          | <b>Total of Reseve and Surplus</b>                  |            |      | <b>200,606,216</b> | <b>186,678,823</b> |
| 2        | Grant, Contributions for Specific Purposes :        |            |      |                    |                    |
| (I)      | Grant, Contribution for Specific purposes           | 320        | D    | 111,239,204        | 100,693,097        |
|          | <b>Total of Grant, Capital Contribution</b>         |            |      | <b>111,239,204</b> | <b>100,693,097</b> |
| 3        | Loans (Liabilities) :                               |            |      |                    |                    |
| (i)      | Secured Loans                                       | 330        | E    | -                  | -                  |
| (ii)     | Unsecured loans                                     | 331        | F    | -                  | 149,630            |
|          | <b>Total of Loans (Liabilities)</b>                 |            |      | <b>-</b>           | <b>149,630</b>     |
| 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            |
|          | <b>Total of Current Liabilities &amp; Provision</b> |            |      | <b>5,920,914</b>   | <b>9,078,233</b>   |
|          | <b>TOTAL LIABILITIES (Total of 1 to 4)</b>          |            |      | <b>317,766,333</b> | <b>296,599,783</b> |



Accountant

Narambha Caudhari

कठलाव नगरपालिका

Chief Officer  
Nilamben D.Roy

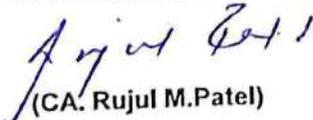
President  
Ramilaben T.Thori

| Sr. No.   | Major Head Description                                      | Major Code | Sch. | Amount Rs.         |                    |
|-----------|---|------------|------|--------------------|--------------------|
|           |   |            |      | 2020               | 2019               |
| <b>II</b> | <b>ASSETS</b>   |            |      |                    |                    |
| 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        |
|           | <b>TOTAL ASSETS (Total of 1 to 3)</b>                       |            |      | <b>317,766,333</b> | <b>296,599,783</b> |
|           | 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

કઠલાલ નગરપાલિકા

CHIEF OFFICER .

ચીફ ઓફીસર  
કઠલાલ નગરપાલિકા



રુજુલ મ.પટેલ  
PRESIDENT

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

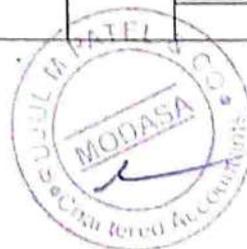
**KATHLAL NAGARPALIKA**  
**SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET**  
**AS AT MARCH 31, 2020**

| Sr. No.   | Minor Head Description                    | Minor Code | Grouping | Amount Rs. |           |
|---|---|------------|----------|------------|-----------|
|   |   |            |          | 2020       | 2019      |
| <b><u>SCHEDULE - A : MUNICIPAL FUNDS - 310</u></b>                            |   |            |          |            |           |
| 1   | Municipal Fund                            | 31010      | 1        | 1465702    | -14054403 |
| 2   | Excess of Income & Expenditure Account    | 31090      | 2        | 76860218   | 63186924  |
|   | TOTAL                                     |            |          | 78325920   | 49132521  |
| <b><u>SCHEDULE- B : EARMARKED FUNDS - 311</u></b>                             |   |            |          |            |           |
| 1   | Special Fund                              | 31110      |          | 0          | 0         |
| 2   | Sinking Funds                             | 31150      |          | 0          | 0         |
| 3   | Trust or Agency funds                     | 31170      | 3        | 219808     | 219808    |
|   | TOTAL                                     |            |          | 219808     | 219808    |
| <b><u>SCHEDULE- C: RESERVES- 312</u></b>                                      |   |            |          |            |           |
| 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 |
| <b><u>SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320</u></b> |   |            |          |            |           |
| 1   | Central Government                        | 32010      | 5        | 40379363   | 44198165  |
| 2   | State Government                          | 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 |
| <b><u>SCHEDULE - E: SECURED LOANS - 330</u></b>                               |   |            |          |            |           |
| 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  
 Narambhai G. Chaudhari

કઠલાલ નગરપાલિકા

Chief Officer  
 Nilamben D.Roy



President  
 Ramilaben T.Thori

| Sr. No.                                      | Minor Head Description                       | Minor Code | Grouping | Amount Rs. |          |
|--|--|------------|----------|------------|----------|
|  |  |            |          | 2020       | 2019     |
| <b>SCHEDULE - F: UNSECURED LOANS - 331</b>   |  |            |          |            |          |
| 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   |
| <b>SCHEDULE -G : DEPOSITS RECEIVED - 340</b> |  |            |          |            |          |
| 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  |
| <b>SCHEDULE -H : DEPOSIT WORKS - 341</b>     |  |            |          |            |          |
| 1  | Civil Works                                  | 34110      |          | 0          | 0        |
| 2  | Electrical Works                             | 34120      |          | 0          | 0        |
| 3  | Others                                       | 34180      |          | 0          | 0        |
|  | TOTAL  |            |          | 0          | 0        |
| <b>SCHEDULE -I : OTHER LIABILITIES - 350</b> |  |            |          |            |          |
| 1  | Creditors                                    | 35010      | 12       | 331498     | 331498   |
| 2  | Employee Liabilities                         | 35011      | 13       | 0          | 604957   |
| 3  | Interest Accrued & Due                       | 35012      |          | 0          | 0        |
| 4  | Recoveries 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  |
| <b>SCHEDULE -J : PROVISIONS- 360</b>         |  |            |          |            |          |
| 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   |
| <b>SCHEDULE - K : FIXED ASSETS - 410</b>     |  |            |          |            |          |
| 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

Naraphai Chaudhary

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

| Sr. No. | Minor Head Description                                       | Minor Code | Grouping | 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                |
|         | <b>TOTAL</b>   |            |          | <b>317970784</b> | <b>271829013</b> |
|         | <b><u>SCHEDULE- K -1 : Accumulated Depreciation- 411</u></b> |            |          |                  |                  |
| 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          |
|         | <b>TOTAL</b>   |            |          | <b>103900303</b> | <b>80397174</b>  |
|         | <b><u>SCHEDULE - L : Capital Work-in-progress- 412</u></b>   |            |          |                  |                  |
| 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                |
|         | <b>TOTAL</b>   |            |          | <b>0</b>         | <b>0</b>         |
|         | <b><u>SCHEDULE -M : Investment General Fund- 420</u></b>     |            |          |                  |                  |
| 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                |
|         | <b>TOTAL</b>   |            |          | <b>549198</b>    | <b>631800</b>    |

Accountant

Naradhaudhari

કલ્યાણ નગરપાલિકા

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

| Sr. No.   | Minor Head Description  | Minor Code | Grouping | Amount Rs. |          |
|---|---|------------|----------|------------|----------|
|   |   |            |          | 2020       | 2019     |
| <b>SCHEDULE M-1: Investment Other Fund- 421</b>                             |   |            |          |            |          |
| 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        |
| <b>SCHEDULE -N : Stock - in - hand - 430</b>                                |   |            |          |            |          |
| 1   | Stores  | 43010      |          |            |          |
| 2   | Loose Tools   | 43020      |          | 0          | 0        |
| 3   | Others  | 43080      |          | 0          | 0        |
|   | TOTAL   |            |          | 0          | 0        |
| <b>SCHEDULE -O : Sundry Debtors(Receivables) - 431</b>                      |   |            |          |            |          |
| 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 |
| <b>SCHEDULE -O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432</b> |   |            |          |            |          |
| 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  
38614 70241153

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

| Sr. No.   | Minor Head Description               | Minor Code | Grouping | Amount Rs. |          |
|---|--------------------------------------|------------|----------|------------|----------|
|   |                                      |            |          | 2020       | 2019     |
| <b>SCHEDULE - P : Pre-paid Expenses - 440</b>   |                                      |            |          |            |          |
| 1   | Establishment                        | 44010      |          | 0          | 0        |
| 2   | Administration                       | 44020      | 51       | 64898      | 67684    |
| 3   | Operations & Maintenance             | 44030      |          | 0          | 0        |
|   | TOTAL                                |            |          | 64898      | 67684    |
| <b>SCHEDULE - Q : CASH &amp; BANK BALANCES - 450</b>  |                                      |            |          |            |          |
| 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 |
| <b>SCHEDULE - R : LOANS, ADVANCES &amp; DEPOSITS- 460</b>                                   |                                      |            |          |            |          |
| 1   | Loans & Advances to Employees        | 46010      | 57       | 231420     | 260920   |
| 2   | Employees Provident 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   |
| <b>SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances &amp; Deposits - 461</b> |                                      |            |          |            |          |
| 1   | Loans to Other                       | 46110      |          | 0          | 0        |
| 2   | Advances                             | 46120      |          | 0          | 0        |
| 3   | Deposits                             | 46130      |          | 0          | 0        |
|   | TOTAL                                |            |          | 0          | 0        |



Chief Officer  
Nilamben D.Roy

President  
Ramilaben T.Thori

Accountant  
Naranbhai G. Chaudhari  
इंदौर नगरपालिका

| Sr. No. | Minor Head Description  | Minor Code | Grouping | Amount Rs. |      |
|---------|---|------------|----------|------------|------|
|         |   |            |          | 2020       | 2019 |
|         | <b>SCHEDULE -S- : Other Assets - 470</b>                                |            |          |            |      |
| 1       | Deposit Works Expenditure   | 47010      |          | 0          | 0    |
| 2       | Inter Unit Accounts   | 47020      |          | 0          | 0    |
| 3       | Interest Control Payable  | 47030      |          | 0          | 0    |
|         | TOTAL   |            |          | 0          | 0    |
|         | <b>SCHEDULE - T : Miscellaneous Expenditure to be written off - 480</b> |            |          |            |      |
| 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

FOR , KATHLAL NAGARPALIKA

*Rujul Patel*

(CA. Rujul M.Patel)

Lead Manager

M.No.108219.

Date : 27.01.2022

Place : KATHLAL

*[Signature]*  
ACCOUNTANTS

એકાઉન્ટન્ટ  
કઠલાલ નગરપાલિકા

*[Signature]*  
CHIEF OFFICER

ચીફ ઓફીસર  
કઠલાલ નગરપાલિકા



રમીલાબેન.ટી.પટેલ  
PRESEDER  
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            | 2019            |
| <b>Grouping 1 : Municipal Funds - 31010</b>                  |  |              |                 |                 |
| 1  | Accumulated Reserve  | 3101001      | -14054403       | -14054403       |
|  | Add : Addition during the year                             |              | -15520105       | 0               |
|  | TOTAL  |              | 1465702         | -14054403       |
| <b>Grouping 2 : Excess of Income and Expenditure - 31090</b> |  |              |                 |                 |
| 1  | Opening Balance  | 3109001      | 63186924        | 39135060        |
|  | Add:- Addition During the year                             |              | -13673294       | -24051863       |
|  |  |              | <b>76860218</b> | <b>63186924</b> |
|  | Less:- Deduction during the year                           |              | 0               | 0               |
|  | CLOSING BALANCE  |              | 76860218        | 63186924        |
| <b>GROUPING : 3 : Trust Fund - Employee's P.F. - 31170</b>   |  |              |                 |                 |
|  | Trust Fund - Employee's PF                                 | 3117001      | 219808          | 219808          |
|  |  |              | 219808          | 219808          |
| <b>Grouping : 4 : Capital Contributions- 31210</b>           |  |              |                 |                 |
| 1  | Capital Contributions - Pay & Use Toilet                   | 3121001      | 1420437         | 1420437         |
| 2  | Capital Contributions - Amrut Dhara Grant                  | 3121002      | 26583282        | 26583282        |
| 3  | Capital Contributions - UIDSSMT Grant                      | 3121003      | 8632042         | 8632042         |
| 4  | Capital Contributions - 13th Finance 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       |

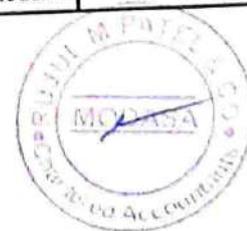
Accountant  
 Naranjhai G. Chaudhari  
 कथल नगरपालिका

Chief Officer  
 Nilamben D. Roy



President  
 Ramilaben T. Thori

| Sr. No.  | Detail Head Description            | Account Code | Amount Rs. |          |
|--|------------------------------------|--------------|------------|----------|
|  |                                    |              | 2020       | 2019     |
| <b>Grouping 5 : Central Government Grant - 32010</b> |                                    |              |            |          |
| (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 |
| <b>Grouping 6 : State Government Grant - 32020</b>   |                                    |              |            |          |
| (as pre Part - 1)                                    |                                    |              |            |          |
| 1  | Grant Nirmal Gujarat Sauchalaya    | 3202007      | 0          | 1111652  |
| 2  | Pay & Use Toilet Grant             | 3202008      | 0          | 305496   |
| 3  | Grant of Urban 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   | Urban Poor Scheme                  | 3202023      | 47959      | 47959    |
| 11   | Amrut Dhara Grant                  | 3202051      | 764700     | 764700   |
| 12   | Smaaj Sangathan Pagar Grant        | 3202052      | 51170      | 51170    |
| 13   | Khelmahakumbh 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   |



Chief Officer  
Nilamben D.Roy

President  
Ramilaben T.Thori

Accountant  
Narainbhar G. Chaudhari  
કલ્યાણ નગરપાલિકા

| Sr. No. | Detail Head Description                                    | Account Code | Amount Rs.      |                 |
|---------|--|--------------|-----------------|-----------------|
|         |  |              | 2020            | 2019            |
| 39      | Jilla Ayojan Grant   | 3202081      | 396795          | 0               |
| 40      | Municipal Corporation Grant                                | 3202082      | 175497          | 0               |
| 41      | Solid Waste Management Grant                               | 3202083      | 4206310         | 0               |
|         | <b>TOTAL</b>   |              | <b>69386848</b> | <b>55021939</b> |
|         | <b>GROUPING : 7 : Other Government Agencies - 32030</b>    |              |                 |                 |
|         | Grant Public Contribution                                  | 3203051      | 1472993         | 1472993         |
|         | <b>TOTAL</b>   |              | <b>1472993</b>  | <b>1472993</b>  |
|         | <b>GROUPING : 8 : Loan From Central Government - 33110</b> |              |                 |                 |
| 1       | VNVY Stage 2 Loan  | 3311051      | 0               | 149630          |
|         | <b>TOTAL</b>   |              | <b>0</b>        | <b>149630</b>   |
|         | <b>Grouping : 9 From Contractors/ Suppliers : 34010</b>    |              |                 |                 |
| 1       | Deposits - Security Deposit                                | 3401002      | 3863798         | 4550438         |
|         | <b>TOTAL</b>   |              | <b>3863798</b>  | <b>4550438</b>  |
|         | <b>Grouping : 10 Deposits- Revenues : 34020</b>            |              |                 |                 |
| 1       | Deposits - Building Permission                             | 3402003      | 10000           | 10000           |
|         | <b>TOTAL</b>   |              | <b>10000</b>    | <b>10000</b>    |
|         | <b>Grouping : 11 Deposits- From Others : 34080</b>         |              |                 |                 |
| 1       | Deposits - Election Nomination                             | 3408011      | 27000           | 27000           |
|         | <b>TOTAL</b>   |              | <b>27000</b>    | <b>27000</b>    |
|         | <b>Grouping : 12 Creditors : 35010</b>                     |              |                 |                 |
| 1       | Creditors-Contractors                                      | 3501001      | 43540           | 43540           |
| 2       | Expenses   | 3501004      | 287958          | 287958          |
|         | <b>TOTAL</b>   |              | <b>331498</b>   | <b>331498</b>   |
|         | <b>Grouping : 13 Employess Liabilities : 35011</b>         |              |                 |                 |
| 1       | Salaries Unpaid  | 3501101      | 0               | 604957          |
|         | <b>TOTAL</b>   |              | <b>0</b>        | <b>604957</b>   |
|         | <b>Grouping : 14 Recoveries Payable : 35020</b>            |              |                 |                 |
| 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           |
|         | <b>*TOTAL</b>  |              | <b>439874</b>   | <b>664913</b>   |
|         | <b>Grouping : 15 Government Dues Payable : 35030</b>       |              |                 |                 |
| 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          |
|         | <b>TOTAL</b>   |              | <b>1309182</b>  | <b>2089432</b>  |

Accountant

Narain Chaudhari

इकलाल नगरपालिका

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

| Sr. No.  | Detail Head Description                             | Account Code | Amount Rs.       |                  |
|--|---|--------------|------------------|------------------|
|  |   |              | 2020             | 2019             |
| <b>GROUPING : 16 : Others - 35080</b>                          |   |              |                  |                  |
| 1  | Compensation Payable                                | 3508001      | 60000            | 60000            |
| 2  | Not Shown In Book                                   | 3508052      | -120438          | 0                |
|  | <b>TOTAL</b>  |              | <b>-60438</b>    | <b>60000</b>     |
| <b>Grouping : 17 Provisions For Expenses : 36010</b>           |   |              |                  |                  |
| 1  | Provision - For Electricity Exps(Water)             | 3601001      | 0                | 739016           |
| 2  | Provision - For Telephone Expenses                  | 3601003      | 0                | 979              |
|  | <b>TOTAL</b>  |              | <b>0</b>         | <b>739995</b>    |
| <b>Grouping : 18 LAND : 41010</b>                              |   |              |                  |                  |
| 1  | Land - Open Plots                                   | 4101001      | 3                | 3                |
| 2  | Land - Gardens                                      | 4101005      | 2058499          | 2058499          |
| 3  | Land - Lake & Pound                                 | 4101008      | 2497567          | 2497567          |
|  | <b>TOTAL</b>  |              | <b>4556069</b>   | <b>4556069</b>   |
| <b>Grouping : 19 BUILDINGS : 41020</b>                         |   |              |                  |                  |
| 1  | Buildings - Office Buildings                        | 4102001      | 2515654          | 2515654          |
|  | <b>TOTAL</b>  |              | <b>2515654</b>   | <b>2515654</b>   |
| <b>Grouping : 20 Civic Amenties and Servies Center : 41021</b> |   |              |                  |                  |
| 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          |
|  | <b>TOTAL</b>  |              | <b>14608519</b>  | <b>14608519</b>  |
| <b>Grouping : 21 Commercial Buildings : 41022</b>              |   |              |                  |                  |
| 1  | Buildings - Shopping Center (Sardar)                | 4102202      | 2                | 2                |
|  | <b>TOTAL</b>  |              | <b>2</b>         | <b>2</b>         |
| <b>Grouping : 22 Road &amp; Bridges : 41030</b>                |   |              |                  |                  |
| 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          |
|  | <b>TOTAL</b>  |              | <b>201528686</b> | <b>163065786</b> |
| <b>Grouping : 23 Sewerage and Drainge : 41031</b>              |   |              |                  |                  |
| 1  | Drainge- Under Grounds                              | 4103101      | 6505478          | 5820687          |
| 2  | Drainage - Open Drains                              | 4103102      | 4109696          | 3485796          |
| 3  | General Drainage Work- Open Drainage Pipeline       | 4103151      | 3829610          | 3829610          |
|  | <b>TOTAL</b>  |              | <b>14444784</b>  | <b>13136093</b>  |
| <b>Grouping : 24 Water ways : 41032</b>                        |   |              |                  |                  |
| 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          |
|  | <b>TOTAL</b>  |              | <b>43394840</b>  | <b>41431340</b>  |

Accountant

Narayan G. Chaudhari

કચ્છલાલ નગરપાલિકા

Chief Officer  
Nilamben D.Roy

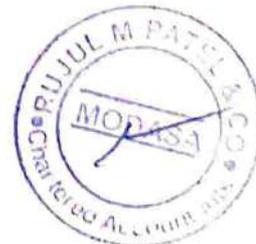


President  
Ramilaben T.Thori

| Sr. No.  | Detail Head Description                      | Account Code | Amount Rs.      |                 |
|--|--|--------------|-----------------|-----------------|
|  |  |              | 2020            | 2019            |
| <b>Grouping : 25 Public Lighting : 41033</b>                               |  |              |                 |                 |
| 1  | Public Lighting - Other                      | 4103304      | 1161982         | 2               |
| 2  | Public Lighting - Timer Machine              | 4103351      | 225609          | 225609          |
|  | <b>TOTAL</b>                                 |              | <b>1387591</b>  | <b>225611</b>   |
| <b>Grouping : 26 Plant and Machinery : 41040</b>                           |  |              |                 |                 |
| 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 - Hydraulic Gadi           | 4104052      | 993500          | 993500          |
| 7  | Plant & Machinery - Road Sweeper             | 4104054      | 280000          | 280000          |
|  | <b>TOTAL</b>                                 |              | <b>2363910</b>  | <b>2278710</b>  |
| <b>Grouping : 27 Vehciles : 41050</b>                                      |  |              |                 |                 |
| 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          |
|  | <b>TOTAL</b>                                 |              | <b>3775645</b>  | <b>1916645</b>  |
| <b>Grouping : 28 Office and Other Equipments : 41060</b>                   |  |              |                 |                 |
| 1  | Refrigerators,Freeze & Water Coolers         | 4106001      | 19250           | 19250           |
| 2  | T.V.Projects & Cameras                       | 4106009      | 22200           | 22200           |
|  | <b>TOTAL</b>                                 |              | <b>41450</b>    | <b>41450</b>    |
| <b>Grouping : 29 Computers : 41061</b>                                     |  |              |                 |                 |
| 1  | Computers - Computers                        | 4106101      | 228579          | 228579          |
| 2  | Computers - Printers                         | 4106102      | 26507           | 26507           |
| 3  | Computer Systems                             | 4106151      | 92950           | 92950           |
|  | <b>TOTAL</b>                                 |              | <b>348036</b>   | <b>348036</b>   |
| <b>Grouping : 30 Furniture,Fittings and Electricals Appliacnes : 41070</b> |  |              |                 |                 |
| 1  | Furniture - Tables                           | 4107003      | 380440          | 380440          |
|  | <b>TOTAL</b>                                 |              | <b>380440</b>   | <b>380440</b>   |
| <b>Grouping : 31 Other Fixed Assets : 41080</b>                            |  |              |                 |                 |
| 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               |
|  | <b>TOTAL</b>                                 |              | <b>28625158</b> | <b>27324658</b> |

Accountant  
Naranbhai G. Chaudhari  
कुशल नगरपालिका

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

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

Accountant  
Naranbhai G. Chandhari

३६६६६ नं०२५११६३

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

| Sr. No. | Detail Head Description   | Account Code | Amount Rs.      |                 |
|---------|---|--------------|-----------------|-----------------|
|         |   |              | 2020            | 2019            |
|         | <b>Grouping : 44 Receivables For Property Taxes : 43110</b>                     |              |                 |                 |
| 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        |
|         | <b>TOTAL</b>  |              | <b>29533417</b> | <b>45084636</b> |
|         | <b>Grouping : 45 Receivables For Cess : 43120</b>                               |              |                 |                 |
| 1       | Receivable - Cess Current   | 4312001      | 219774          | 219774          |
| 2       | Receivable - Cess Arrears   | 4312002      | 232289          | 232289          |
|         | <b>TOTAL</b>  |              | <b>452063</b>   | <b>452063</b>   |
|         | <b>Grouping : 46 Receivables From Goverments : 43150</b>                        |              |                 |                 |
| 1       | Grants  | 4315002      | 0               | 386489          |
|         | <b>TOTAL</b>  |              | <b>0</b>        | <b>386489</b>   |
|         | <b>Grouping : 47 Provisions for Property Tax : 43210</b>                        |              |                 |                 |
| 1       | Provisions for Property Tax   | 4321051      | 4243531         | 5871122         |
|         | <b>TOTAL</b>  |              | <b>4243531</b>  | <b>5871122</b>  |
|         | <b>Grouping : 48 Provisions for Water Tax : 43211</b>                           |              |                 |                 |
| 1       | Provisions for Water Tax  | 4321101      | 205897          | 329316          |
| 2       | Provisions for Special Water Tax  | 4321102      | 2324929         | 4062348         |
|         | <b>TOTAL</b>  |              | <b>2530825</b>  | <b>4391663</b>  |
|         | <b>Grouping : 49 Provisions for Other Tax : 43212</b>                           |              |                 |                 |
| 1       | Provisions for Light Tax  | 4321201      | 146424          | 205408          |
| 2       | Provisions for Cleaning Tax   | 4321202      | 462574          | 802966          |
|         | <b>TOTAL</b>  |              | <b>608998</b>   | <b>1008374</b>  |
|         | <b>Grouping : 50 Provisions for Outstanding Fees &amp; User Charges : 43220</b> |              |                 |                 |
| 1       | Provision For Outstanding Cess  | 4322001      | 113016          | 113016          |
|         | <b>TOTAL</b>  |              | <b>113016</b>   | <b>113016</b>   |
|         | <b>Grouping : 51 Administration : 44020</b>                                     |              |                 |                 |
| 1       | Prepaid Insurance Premium   | 4402001      | 64898           | 67684           |
|         | <b>TOTAL</b>  |              | <b>64898</b>    | <b>67684</b>    |
|         | <b>Grouping : 52 Cash : 45010</b>   |              |                 |                 |
| 1       | Cash Balance - General Fund   | 4501001      | 458592          | 590497          |
|         | <b>TOTAL</b>  |              | <b>458592</b>   | <b>590497</b>   |
|         | <b>Grouping : 53 Nationalised Bank : 45021</b>                                  |              |                 |                 |
| 1       | Gen Fund - BOI - 3247   | 4502101      | 2798007         | 831834          |
| 2       | BOI - Gujarat Urban livelyhood Mission  | 4502122      | 521594          | 367962          |
|         | <b>TOTAL</b>  |              | <b>3319601</b>  | <b>1199796</b>  |
|         | <b>GROUPING : 54 : Nationalized Banks - 45041</b>                               |              |                 |                 |
| 1       | Gen Fund - BOI - 4381   | 4504103      | 654050          | 632267          |
|         | <b>TOTAL</b>  |              | <b>654050</b>   | <b>632267</b>   |

Accountant

Natasha B. Chaudhari

કલ્યાણ નગરપાલિકા

Chief Officer  
Nilamben D.Roy



President  
Ramilaben T.Thori

| Sr. No.  | Detail Head Description                           | Account Code | Amount Rs.      |                 |
|--|---|--------------|-----------------|-----------------|
|  |   |              | 2020            | 2019            |
| <b>Grouping : 55 Nationalised Bank : 45061</b>               |   |              |                 |                 |
| 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               |
|  |   | <b>TOTAL</b> | <b>75709839</b> | <b>67026823</b> |
| <b>GROUPING : 56 : Nationalized Banks - 45063</b>            |   |              |                 |                 |
| 1  | Grant Fund - KJSM -                               | 4506301      | 2518            | 2518            |
|  |   | <b>TOTAL</b> | <b>2518</b>     | <b>2518</b>     |
| <b>Grouping : 57 Loans and Advances to Employees : 46010</b> |   |              |                 |                 |
| 1  | Employees' Festival Advances                      | 4601004      | 231420          | 260920          |
|  |   | <b>TOTAL</b> | <b>231420</b>   | <b>260920</b>   |
| <b>GROUPING : 58 : Employee Provident Loans - 46020</b>      |   |              |                 |                 |
| 1  | Loans -P.F Loans                                  | 4602001      | 204266          | 204266          |
|  |   | <b>TOTAL</b> | <b>204266</b>   | <b>204266</b>   |
| <b>GROUPING : 59 : Advances to Other - 46050</b>             |   |              |                 |                 |
| 1  | Advances to staff for travelling                  | 4605005      | 10000           | 10000           |
|  |   |              | <b>10000</b>    | <b>10000</b>    |
| <b>Grouping : 60 Deposit with external Agencies : 46060</b>  |   |              |                 |                 |
| 1  | Deposits Receivable - Electricity(Street)         | 4606001      | 2360            | 2360            |
|  |   | <b>TOTAL</b> | <b>2360</b>     | <b>2360</b>     |

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

CHIEF OFFICER

કઠલાલ નગરપાલિકા

ચીફ ઓફીસર  
કઠલાલ નગરપાલિકા

PRESIDENT

નગર સેવા સદન કઠલાલ  
તા.કઠલાલ, જ.ખેડા.



રમિલાબેન ટી થોરી

President  
Ramilaben T.Thori

Accountant  
Naranbhai G.Chaudhari

Chief Officer  
Nilamben D.Roy

**KATHLAL NAGARPALIKA**  
**TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2020**  
**TABLE : 2 : FIXED ASSETS**

| Sl. No. | Details Made Description                           | Rate of Depreciation | Account Code | GROSS BLOCK              |                            |                           |                  | ACCUMULATED DEPRECIATION |                          |                       |                           | 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      | 0                        | 0                          | 0                         | 0                | 4111001                  | 0                        | 0                     | 0                         | 0                          | 0                          | 0                |
| 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          |
|         | <b>TOTAL - A</b>                                   |                      |              | <b>4556069</b>           | <b>0</b>                   | <b>0</b>                  | <b>4556069</b>   |                          | <b>0</b>                 | <b>0</b>              | <b>0</b>                  | <b>0</b>                   | <b>4556069</b>             | <b>4556069</b>   |
| E       | Building - 41020                                   |                      |              |                          |                            |                           |                  |                          |                          |                       |                           |                            |                            |                  |
| 1       | Buildings- Offices Buildings                       | 10%                  | 4102001      | 2515654                  | 0                          | 0                         | 2515654          | 4112001                  | 936605                   | 157905                | 0                         | 1094510                    | 1421144                    | 1579049          |
|         | <b>TOTAL - B</b>                                   |                      |              | <b>2515654</b>           | <b>0</b>                   | <b>0</b>                  | <b>2515654</b>   |                          | <b>936605</b>            | <b>157905</b>         | <b>0</b>                  | <b>1094510</b>             | <b>1421144</b>             | <b>1579049</b>   |
| C       | Civic Amenities & Services Centres-41021           |                      |              |                          |                            |                           |                  |                          |                          |                       |                           |                            |                            |                  |
| 1       | Buildings - Hospital/Medical Health Care Buildings | 10%                  | 4102101      | 86155                    | 0                          | 0                         | 86155            | 4112002                  | 57617                    | 2854                  | 0                         | 60471                      | 25684                      | 28538            |
| 2       | Buildings - Play & 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                          | 0                         | 2504180          | 4112002                  | 570187                   | 193399                | 0                         | 763586                     | 1740594                    | 1933993          |
| 5       | Building Anganwadi                                 | 10%                  | 4102106      | 4991081                  | 0                          | 0                         | 4991081          | 4112002                  | 848120                   | 414296                | 0                         | 1262416                    | 3728665                    | 4142961          |
|         | <b>TOTAL - C</b>                                   |                      |              | <b>14608519</b>          | <b>0</b>                   | <b>0</b>                  | <b>14608519</b>  |                          | <b>4395256</b>           | <b>1021326</b>        | <b>0</b>                  | <b>5416582</b>             | <b>9191937</b>             | <b>10213263</b>  |
| D       | Commercial Buildings -41022                        |                      |              |                          |                            |                           |                  |                          |                          |                       |                           |                            |                            |                  |
| 1       | Buildings - Shopping Center (Sardar)               | 10%                  | 4102202      | 2                        | 0                          | 0                         | 2                | 4112202                  | 0                        | 0                     | 0                         | 0                          | 2                          | 2                |
|         | <b>TOTAL - D</b>                                   |                      |              | <b>2</b>                 | <b>0</b>                   | <b>0</b>                  | <b>2</b>         |                          | <b>0</b>                 | <b>0</b>              | <b>0</b>                  | <b>0</b>                   | <b>2</b>                   | <b>2</b>         |
| E       | Road & Bridges-41030                               |                      |              |                          |                            |                           |                  |                          |                          |                       |                           |                            |                            |                  |
| 1       | Roads - Concrete Roads                             | 10%                  | 4103001      | 15485176                 | 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          |
|         | <b>TOTAL - E</b>                                   |                      |              | <b>163065786</b>         | <b>38462900</b>            | <b>0</b>                  | <b>201528686</b> |                          | <b>45028945</b>          | <b>15649974</b>       | <b>0</b>                  | <b>60678919</b>            | <b>140849767</b>           | <b>118036241</b> |
| F       | Sewerage and Drainage -41031                       |                      |              |                          |                            |                           |                  |                          |                          |                       |                           |                            |                            |                  |
| 1       | Drainage - Undergrounds Drainage System            | 10%                  | 4103101      | 5820687                  | 684791                     | 0                         | 6505478          | 4113101                  | 709777                   | 579570                | 0                         | 1289347                    | 5216131                    | 5110910          |
| 2       | Drainage - Open Drains                             | 10%                  | 4103102      | 3485795                  | 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          |
|         | <b>TOTAL - F</b>                                   |                      |              | <b>13136093</b>          | <b>1308691</b>             | <b>0</b>                  | <b>14444784</b>  |                          | <b>4430321</b>           | <b>1001446</b>        | <b>0</b>                  | <b>5431767</b>             | <b>9013017</b>             | <b>8705772</b>   |

Accountant  
 Narajit G. Chaudhari

Chief Officer  
 Nilamben D. Roy

President  
 Ramilaben T.Thori



કાઠલાલ નગરપાલિકા

| SR. NO | Details Made Description                     | Rate of Depreciation | Account Code | GROSS BLOCK              |                            |                           |                 | ACCUMULATED DEPRECIATION |                          |                       |                           | 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)        |
| G      | Waterways-41032                              |                      |              |                          |                            |                           |                 |                          |                          |                       |                           |                            |                            |                 |
| 1      | Waterways - New Bore Wells                   | 10%                  | 4103201      | 1632838                  | 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         |
|        | <b>TOTAL - H</b>                             |                      |              | <b>41431340</b>          | <b>1963500</b>             | <b>0</b>                  | <b>43394840</b> |                          | <b>14809820</b>          | <b>2858502</b>        | <b>0</b>                  | <b>17668322</b>            | <b>25726518</b>            | <b>26621520</b> |
| 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          |
|        | <b>TOTAL - I</b>                             |                      |              | <b>225611</b>            | <b>1161980</b>             | <b>0</b>                  | <b>1387591</b>  |                          | <b>116673</b>            | <b>190638</b>         | <b>0</b>                  | <b>307310</b>              | <b>1080281</b>             | <b>108936</b>   |
| 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 - Siglom / Fogging Machine | 15%                  | 4104009      | 73600                    | 0                          | 0                         | 73600           | 4114001                  | 50006                    | 3539                  | 0                         | 53545                      | 20055                      | 23594           |
| 3      | Plant & Machinery - Jetting Machine          | 15%                  | 4104011      | 0                        | 85200                      | 0                         | 85200           | 4114001                  | 0                        | 12780                 | 0                         | 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 - Hydraulic 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           |
|        | <b>TOTAL - J</b>                             |                      |              | <b>2278710</b>           | <b>85200</b>               | <b>0</b>                  | <b>2363910</b>  |                          | <b>1873543</b>           | <b>73555</b>          | <b>0</b>                  | <b>1947098</b>             | <b>416812</b>              | <b>405167</b>   |
| 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 / Trolleys               | 15%                  | 4105007      | 357004                   | 0                          | 0                         | 357004          | 4115001                  | 315183                   | 6273                  | 0                         | 321456                     | 35548                      | 41821           |
| 4      | Vehicles - Mobile Taxis 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          |
|        | <b>TOTAL - K</b>                             |                      |              | <b>1916645</b>           | <b>1859000</b>             | <b>0</b>                  | <b>3775645</b>  |                          | <b>1516450</b>           | <b>338879</b>         | <b>0</b>                  | <b>1855329</b>             | <b>1920316</b>             | <b>400195</b>   |
| K      | Office & Other Equipments -41060             |                      |              |                          |                            |                           |                 |                          |                          |                       |                           |                            |                            |                 |
| 1      | Refrigerator                                 | 10%                  | 4106002      | 19250                    | 0                          | 0                         | 19250           | 4116001                  | 10963                    | 829                   | 0                         | 11792                      | 7458                       | 8287            |
| 2      | Television                                   | 10%                  | 4106003      | 22200                    | 0                          | 0                         | 22200           | 4116001                  | 12644                    | 956                   | 0                         | 13600                      | 8600                       | 9556            |
|        | <b>TOTAL - L</b>                             |                      |              | <b>41450</b>             | <b>0</b>                   | <b>0</b>                  | <b>41450</b>    |                          | <b>23607</b>             | <b>1784</b>           | <b>0</b>                  | <b>25392</b>               | <b>16058</b>               | <b>17843</b>    |

Accountant  
Narankai G Chaudhari  
કલ્યાણ નગરપાલિકા

Chief Officer  
Nilamben D.Roy

President  
Ramilaben T.Thori



| SR. NO | Details Here Description                                       | Rate of Depreciation | Account Code | GROSS BLOCK              |                            |                           |                  | ACCUMULATED DEPRECIATION |                          |                       |                           | 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              |
|        | <b>TOTAL - M</b>   |                      |              | <b>348036</b>            | <b>0</b>                   | <b>0</b>                  | <b>348036</b>    |                          | <b>346865</b>            | <b>468</b>            | <b>0</b>                  | <b>347334</b>              | <b>702</b>                 | <b>1171</b>      |
| II     | Furniture, Fixtures, Fittings and Electricals Appliances-41070 |                      |              |                          |                            |                           |                  |                          |                          |                       |                           |                            |                            |                  |
| 1      | Furniture- Tables  | 10%                  | 4107004      | 380440                   | 0                          | 0                         | 380440           | 4117001                  | 298258                   | 8218                  | 0                         | 306476                     | 73964                      | 82182            |
|        | <b>TOTAL - N</b>   |                      |              | <b>380440</b>            | <b>0</b>                   | <b>0</b>                  | <b>380440</b>    |                          | <b>298258</b>            | <b>8218</b>           | <b>0</b>                  | <b>306476</b>              | <b>73964</b>               | <b>82182</b>     |
| 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         | 4118001                  | 4425393                  | 1668421               | 0                         | 6093814                    | 15015787                   | 16684208         |
| 5      | Other Fixed Assets- Banchies                                   | 10%                  | 4108055      | 0                        | 657000                     | 0                         | 657000           | 4118001                  | 0                        | 65700                 | 0                         | 65700                      | 591300                     | 0                |
|        | <b>TOTAL - O</b>   |                      |              | <b>27324658</b>          | <b>1300500</b>             | <b>0</b>                  | <b>28625158</b>  |                          | <b>6620830</b>           | <b>2200433</b>        | <b>0</b>                  | <b>8821263</b>             | <b>19803895</b>            | <b>20703828</b>  |
|        | <b>GROSS TOTAL</b>   |                      |              | <b>271829013</b>         | <b>46141771</b>            | <b>0</b>                  | <b>317970784</b> |                          | <b>80397174</b>          | <b>23503129</b>       | <b>0</b>                  | <b>103900303</b>           | <b>214070481</b>           | <b>191431839</b> |



Accountant  
Narajbhaj G. Chaudhari

કચ્છલાલ નગરપાલિકા

Chief Officer  
Nilamben D. Roy

President  
Ramilaben T. Thori