

Gujarat Municipal Accounting Reform Project - 2005-15

**ANNUAL ACCOUNTS  
F.Y.2014-2015  
GONDAL NAGAR PALIKA**

Submitted by:

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Submitted to:



**Gujarat Municipal Finance Board**

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# GONDAL NAGAR PALIKA

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***THREE***

***DIGIT I & E***

***ACCOUNT***

**GONDAL NAGAR PALIKA**  
**INCOME & EXPENDITURE ACCOUNT**  
**For the year ended March 31,2015**

Sr . No.	Major Head Description	Major Code	Schedule	Amount Rs.	
				2015	2014
<b>I</b>	<b><u>INCOME</u></b>				
1	Tax Revenue	110	A	50,185,904	48,240,099
2	Assigned Revenues & Compansations	120	B	54,743,940	52,366,368
3	Rental Income from Municipal Properties	130	C	4,802,061	10,520,155
4	Fees & User Charges	140	D	33,367,498	23,312,317
5	Sale & Hire Charges	150	E	885,814	89,587
6	Revenue Grants and Contributions & Subsidies	160	F	58,049,530	28,881,111
7	Income from Investment	170	G	288,475	6,210,845
8	Interast Earned	171	H	3,787,589	5,502,023
9	Other Income	180	I	17,117,612	1,413,867
				<b>223,228,422</b>	<b>176,536,372</b>
<b>II</b>	<b><u>EXPENDITURE</u></b>				
1	Establishment Expenses	210	J	66,808,973	65,979,482
2	Administrative Expenses	220	K	17,016,988	6,622,253
3	Operating & Maintenance	230	L	51,046,598	77,956,989
4	Interest & Finance Charges	240	M	4,904,019	4,776,779
5	Programme Expenses	250	N	799,935	1,481,121
6	Revenue Grants,Contribution, & Subcidies to Other	260	O	22,682,974	1,749,162
7	Provision & Write Off	270	P	40,694	3,183,840
8	Miscellaneous Expenses Losses & Refunds	271	Q	0	0
9	Depreciation	272	R	43,572,779	44,957,868
				<b>206,872,960</b>	<b>206,707,494</b>
	Gross Surplus of Income Over Expenses				
	<b>Less :-</b> Prior Period Items	280	S	685,077	53,635
	<b>Add :</b> Transfer to Reserve Funds/Prior Period Exps.	290	T	0	0
	<b>Net Surplus Carried Over to Municipal Fund</b>			<b>15,670,386</b>	<b>(30,224,758)</b>
	<b>Notes to the Accounts</b>		<b>U</b>		

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

**For. Parikh Shah Chotalia & Associates**  
**Chartered Accountants**

**Lead Manager.**  
**Jay H. Chotalia**  
**Firm Regi. No. 118493W**  
**Mem.No.- 107632**  
**Date : 08.03.2016**  
**Place :Rajkot**

***FIVE DIGIT***

***GROUPING***

***I & E***

***ACCOUNT***

**SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT**  
**For the year ended March 31,2015**

Sr . No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2015	2014
<b><u>SCHEDULE : A : Tax Revenue - 110</u></b>					
1	Property Tax	11001	1	27,385,389	23,829,412
2	Water Tax	11002	2	9,851,250	9,536,488
3	Sewerage Tax	11003		0	0
4	Conservancy (Sanitation) Tax	11004	3	4,557,280	4,472,910
5	Lighting Tax	11005		0	0
6	Education Tax	11006		0	0
7	Vehicle Tax	11007		0	0
8	Tax on Animals	11008		0	0
9	Electricity	11009	4	2,629,200	2,580,525
10	Professional Tax	11010	5	5,762,785	7,820,764
11	Advertisement Tax	11011		0	0
12	Pligrimage Tax	11012		0	0
13	Octroi & Toll	11051		0	0
14	Cess	11052		0	0
15	Others Taxes	11080		0	0
16	Tax Remission & Refund	11090		0	0
				<b>50,185,904</b>	<b>48,240,099</b>
<b><u>SCHEDULE : B : Assigned Revenue &amp; Compansations - 120</u></b>					
1	Tax & Duties Collected by Others	12010	6	21,600	0
2	Compensations in lieu of Taxes / Duties	12020	7	54,722,340	52,366,368
3	Compensations in lieu of Cocessions	12030		0	0
				<b>54,743,940</b>	<b>52,366,368</b>
<b><u>SCHEDULE : C : Rental Income from Municipal Properties - 130</u></b>					
1	Rent from Civic Amenities	13010	8	4,267,385	9,925,201
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	9	534,676	594,954
6	Rent,Remissions,and Refund	13090		0	0
				<b>4,802,061</b>	<b>10,520,155</b>

<b><u>SCHEDULE :D : Fees &amp; User Charges - 140</u></b>					
1	Empanelment & Registration Charges	14010		0	0
2	Licensing Fees	14011	10	131,717	132,203
3	Fees for grant of Permit	14012	11	2,308,842	1,069,414
4	Fees for Certificate / Extract	14013	12	86,992	3,320
5	Development Charges	14014	13	12,274,956	4,238,918
6	Regularisation Fees	14015	14	12,873,167	7,149,151
7	Penalties & Fines	14020	15	333,529	488,904
8	Other Fees	14040	16	3,764,408	1,831,074
9	User Charges	14050	17	987,927	425,973
10	Entry Fees	14060		0	0
11	Service / Administrative Charges	14070	18	605,960	7,973,360
12	Other Charges	14080		0	0
13	Fees Remission and Refund	14090		0	0
				<b>33,367,498</b>	<b>23,312,317</b>
<b><u>SCHEDULE : E : Sale &amp; Hire Charges - 150</u></b>					
1	Sale of Products	15010		0	0
2	Sale of Forms & Publications	15011	19	81,156	79,882
3	Sale of Store & Scrap	15012	20	801,000	0
4	Sale of Others	15030	21	3,658	9,705
5	Hire Charges for Vehicles	15040		0	0
6	Hire Charges on Equipments	15041		0	0
				<b>885,814</b>	<b>89,587</b>
<b><u>SCHEDULE : F :Revenue Grant ,Contri,&amp;Subcidies -160</u></b>					
1	Revenue Grants	16010	22	51,164,796	20,839,040
2	Reimbursement of Expenses	16020		0	0
3	Contribution Towards Scheme	16030	23	6,884,734	8,042,071
				<b>58,049,530</b>	<b>28,881,111</b>
<b><u>SCHEDULE : G : Income From Investment - 170</u></b>					
1	Interest	17010	24	288,475	6,210,845
2	Dividand	17020		0	0
3	Income from Project taken Up on Comm. Basis	17030		0	0
4	Profit on sale of Investment	17040		0	0
5	Others	17080		0	0
				<b>288,475</b>	<b>6,210,845</b>
<b><u>SCHEDULE : H : Interest Earned - 171</u></b>					
1	Interest from Bank Account	17110	25	912,800	2,880,955
2	Interest on Loan and Advances to Employees	17120		0	0
3	Interest on Loan to Others	17130		0	0
4	Other Interest	17180	26	2,874,789	2,621,068
				<b>3,787,589</b>	<b>5,502,023</b>

<b><u>SCHEDULE : I : Other Income - 180</u></b>					
1	Deposit Forfeited	18010	27	121,432	470,093
2	Lapsed Deposits	18011		0	0
3	Insurance Claims Recovery	18020		0	0
4	Profit on Disposal of Fixed Assets	18030	28	15,035	20,975
5	Recovery from Employees	18040	29	34,587	1,400
6	Unclaimed Refund payable/Liabilities written back	18050		0	0
7	Excess Provisions written back	18060	30	890,015	464,629
8	Miscellaneous Income	18080	31	16,056,543	456,770
				<b>17,117,612</b>	<b>1,413,867</b>
<b><u>SCHEDULE : J : Establishment Expenses - 210</u></b>					
1	Salaries,Wages & Bonus	21010	32	52,072,797	50,485,883
2	Benefit and Allowances	21020	33	3,596,568	3,091,182
3	Pension	21030	34	12,285	6,615
4	Other Terminal & Retirement Benefits	21040	35	11,127,323	12,395,802
				<b>66,808,973</b>	<b>65,979,482</b>
<b><u>SCHEDULE : K : Administrative Expenses - 220</u></b>					
1	Rent,Rates,Taxes	22010	36	106,334	79,625
2	Office Maintanance	22011	37	28,766	1,944,651
3	Communication Expenses	22012	38	348,043	366,808
4	Books & Periodicals	22020	39	18,869	27,242
5	Printing and Stationery	22021	40	391,956	508,934
6	Travelling & Conveyance	22030	41	135,034	190,317
7	Insurance	22040	42	116,963	238,350
8	Audit Fees	22050		0	0
9	Legal Expenses	22051	43	36,207	2,200
10	Professional and other Fees	22052	44	371,515	1,124,163
11	Council meeting, Honorarium & sitting fees	22053		0	0
12	Advetisement and Publicity	22060	45	248,565	385,160
13	Membership & subscription	22061		0	0
14	Others	22080	46	15,214,736	1,754,803
				<b>17,016,988</b>	<b>6,622,253</b>
<b><u>SCHEDULE : L : Operating &amp; Maintenance - 230</u></b>					
1	Power & Fuel	23010	47	9,916,645	7,254,937
2	Bulk Purchase	23020	48	6,185,640	23,706,634
3	Consumption of Stores	23030	49	5,056,590	12,083,345
4	Hire Charges	23040	50	1,523,575	0
5	Repairs & Maintenance Infrastructure Assets	23050	51	18,361,423	27,130,875
6	Repairs & Maintenance Civil Amenities	23051	52	395,889	791,880
7	Repairs & Maintenance Building	23052	53	4,498,182	1,777,113
8	Repairs & Maintenance Vehicles	23053	54	4,878,182	5,150,255
9	Repairs & Maintenance Others	23059	55	230,472	61,950
10	Other Operating & Maintenance expenses	23080		0	0
				<b>51,046,598</b>	<b>77,956,989</b>



<b><u>SCHEDULE : M : Interest &amp; Finance Charges - 240</u></b>					
1	Inerest on Loan from Central Government	24010		0	0
2	Inerest on Loan from State Gonerment	24020		0	0
3	Inerest on Loan from Government Bodies & Associatic	24030	56	2,546,374	2,897,800
4	Inerest on Loan from international Agencies	24040		0	0
5	Inerest on Loan from Bank & Other financial Institution	24050	57	0	26,460
6	Other Inerest	24060	58	168,242	0
7	Bank Charges	24070	59	7,997	9,750
8	Other Finance Expenses	24080	60	2,181,406	1,842,769
				<b>4,904,019</b>	<b>4,776,779</b>
<b><u>SCHEDULE : N : Programme Expenses - 250</u></b>					
1	Electronic Expenses	25010	61	900	110,565
2	Own Programme	25020	62	763,735	1,298,406
3	Share In Programme of Others	25030	63	35,300	72,150
				<b>799,935</b>	<b>1,481,121</b>
<b><u>SCHEDULE : O : Rev.Grant,Contri .Subcidies - 260</u></b>					
1	Grants	26010	64	22,682,974	933,162
2	Contributions	26020	65	0	0
3	Subcidies	26030	66	0	816,000
				<b>22,682,974</b>	<b>1,749,162</b>
<b><u>SCHEDULE : P : Provision &amp; Write Off - 270</u></b>					
1	Provision for Doubtful Receivables	27010	67	40,694	3,183,840
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
				<b>40,694</b>	<b>3,183,840</b>
<b><u>SCHEDULE : Q : Misc.Expenses - 271</u></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
				<b>0</b>	<b>0</b>
<b><u>SCHEDULE : R : Depreciacion - 272</u></b>					
1	Building	27220	68	18,695,785	20,495,062
2	Roads & Bridgs	27230	69	11,288,363	10,179,061
3	Sewerage & Drainage	27231	70	1,355,592	1,467,729
4	WaterWays	27232	71	10,427,977	11,332,619
5	Vehicles	27250	72	557,670	462,391
6	Office & Other Equipments	27260	73	88,373	205,322
7	Furniture,Fixture,Fittings and Electrical Appliances	27270	74	64,443	57,792
8	Other Fixed Assets	27280	75	1,094,575	757,893
				<b>43,572,779</b>	<b>44,957,868</b>

<u>SCHEDULE : S : Prior Period Items - 280</u>					
1	Taxes	28010		0	0
2	Other Revenues	28020		0	0
3	Recovery of revenues written off	28030		0	0
4	Other Income	28040		0	0
5	Refund of Taxes	28050	76	3,796	0
6	Refund of Other - Revenues	28060	77	9,562	9,000
7	Other Expenses	28080	78	671,719	44,635
				<b>685,077</b>	<b>53,635</b>
<u>SCHEDULE : T : Transfer to Reserve Funds -290</u>					
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
				<b>0</b>	<b>0</b>

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

**For. Parikh Shah Chotalia & Associates**  
**Chartered Accountants**

**Lead Manager.**  
**Jay H. Chotalia**  
**Firm Regi. No. 118493W**  
**Mem.No.- 107632**  
**Date : 08.03.2016**  
**Place :Rajkot**

***SEVEN***

***DIGITS***

***LEDGER***

***I & E***

***ACCOUNT***

**GROUPING ANNEXED TO & FORMING PART OF SCHEDULE TO  
INCOME & EXPENDITURE ACCOUNT  
For the year ended March 31,2015**

Sr . No.	Detail Head Description	Account Code	Amount Rs.	
			2015	2014
	<b><u>GROUPING : 1 : PROPERTY TAX - 11001</u></b>			
1	Property tax Residential	1100101	27,385,389	23,829,412
	<b>TOTAL</b>		<b>27,385,389</b>	<b>23,829,412</b>
	<b><u>GROUPING : 2 : WATER TAX - 11002</u></b>			
1	Water Tax General	1100201	9,851,250	8,936,400
2	Water Benefit Tax	1100202	0	600,088
	<b>TOTAL</b>		<b>9,851,250</b>	<b>9,536,488</b>
	<b><u>GROUPING : 3 : Conservancy (Sanitation) Tax 11004</u></b>			
1	General Cleaning Tax	1100401	3,505,600	3,440,700
2	Special Cleaning Tax	1100402	1,051,680	1,032,210
	<b>TOTAL</b>		<b>4,557,280</b>	<b>4,472,910</b>
	<b><u>GROUPING : 4 : Electricity Tax - 11009</u></b>			
1	Electricity Tax	1100901	2,629,200	2,580,525
	<b>TOTAL</b>		<b>2,629,200</b>	<b>2,580,525</b>
	<b><u>GROUPING : 5 : Professional Tax - 11010</u></b>			
1	Professional Tax	1101001	5,762,785	7,820,764
	<b>TOTAL</b>		<b>5,762,785</b>	<b>7,820,764</b>
	<b><u>GROUPING:6 Taxes &amp; Duties Collected by Others -12010</u></b>			
1	Entertainment Tax	1201001	21,600	0
	<b>TOTAL</b>		<b>21,600</b>	<b>0</b>
	<b><u>GROUPING : 7 : Compensation in lieu of Taxes/Duties -12020</u></b>			
1	Compensation in lieu of Octroi	1202001	54,722,340	52,366,368
	<b>TOTAL</b>		<b>54,722,340</b>	<b>52,366,368</b>
	<b><u>GROUPING : 8 : Rent From CMC Amenities - 13010</u></b>			
1	Rent-Markets (Covered Bldg)	1301001	259,050	4,834,660
2	Rent-Shopping Complexes	1301002	1,146,575	872,491
3	Rent-Community Halls	1301007	220,000	101,100
4	Rent-Party Plots	1301009	0	300
5	Rent-Playgrounds	1301011	0	31,900
6	Rent-Mobile Tower	1301013	211,160	1,713,750
7	Rent-Other Civic Amenities	1301014	2,430,600	2,371,000
	<b>TOTAL</b>		<b>4,267,385</b>	<b>9,925,201</b>
	<b><u>GROUPING : 9 : Other Rents - 13080</u></b>			
1	Advertisement / Hoarding On Municipal Properties	1308001	64,370	114,190
2	Rent-Others	1308004	470,306	480,764
	<b>TOTAL</b>		<b>534,676</b>	<b>594,954</b>

<b><u>GROUPING : 10 : Licencing Fees - 14011</u></b>				
1	Fees-Shop & Establishment License	1401101	104,378	99,019
2	Fees-Food License	1401106	27,339	33,184
	<b>TOTAL</b>		<b>131,717</b>	<b>132,203</b>
<b><u>GROUPING : 11 : Fees For Grant of Permit- 14012</u></b>				
1	Fees-Plan Sanction/Scrutiny	1401201	2,308,842	970,839
2	Fees-Others Permit	1401207	0	98,575
	<b>TOTAL</b>		<b>2,308,842</b>	<b>1,069,414</b>
<b><u>GROUPING : 12 : Fees For Certificate or Extract- 14013</u></b>				
1	Fees-Other Copy & Certificate	1401306	86,992	3,320
	<b>TOTAL</b>		<b>86,992</b>	<b>3,320</b>
<b><u>GROUPING : 13 : Development Charges - 14014</u></b>				
1	Fees-Betterment/Development Charges	1401401	5,283,608	2,748,923
2	Fees-Parking Contribution	1401404	6,991,348	1,489,995
	<b>TOTAL</b>		<b>12,274,956</b>	<b>4,238,918</b>
<b><u>GROUPING : 14: Regularization Fees - 14015</u></b>				
1	Fees - Water Connections Regularization	1401502	248,550	34,705
2	Fees - Impact Fees	1401551	12,624,617	7,114,446
	<b>TOTAL</b>		<b>12,873,167</b>	<b>7,149,151</b>
<b><u>GROUPING : 15 : Penalties and Fines - 14020</u></b>				
1	Illegal Cunstruction	1402001	46,611	20,140
2	Delayed Tax Payment	1402003	193,619	335,476
3	Illegal Water Suction	1402004	0	0
4	Contractor's Fine	1402006	0	22,544
5	Food License Terms Violations	1402009	12,907	15,388
6	Employees Defaultacation	1402011	0	2,792
7	Other Penalties	1402012	80,392	92,564
	<b>TOTAL</b>		<b>333,529</b>	<b>488,904</b>
<b><u>GROUPING : 16 : Other Fees -14040</u></b>				
1	Property Transfer	1404001	353,190	1,038,530
2	Water New Connection	1404002	1,720,000	175,000
3	Water Dis/Re - Connection	1404003	35,020	4,700
4	Library	1404010	11,598	13,271
5	Other	1404016	1,644,600	599,573
	<b>TOTAL</b>		<b>3,764,408</b>	<b>1,831,074</b>
<b><u>GROUPING : 17 : User Charges -14050</u></b>				
1	Hospital Ambulance Hire	1405003	220,052	188,878
2	Water Supply	1405008	451,200	89,000
3	Fire Extinguishing	1405024	316,675	148,095
	<b>TOTAL</b>		<b>987,927</b>	<b>425,973</b>

<b><u>GROUPING : 18 : Service /Administrative Charges -14070</u></b>				
1	Road Damage Recoveries	1407001	605,960	7,973,360
	<b>TOTAL</b>		<b>605,960</b>	<b>7,973,360</b>
<b><u>GROUPING :19 : Sale of Forms and Publications -15011</u></b>				
1	Property Transfer forms	1501103	7,530	7,080
2	Shops and Establishment Registraation Forms	1501104	846	847
3	Other Forms	1501107	72,780	71,955
	<b>TOTAL</b>		<b>81,156</b>	<b>79,882</b>
<b><u>GROUPING :20 : Sale of Stores &amp; Scrap -15012</u></b>				
1	Sale of Unserviceable Stores	1501201	0	0
2	Sale of obsolets Assets	1501203	801,000	
	<b>TOTAL</b>		<b>801,000</b>	<b>0</b>
<b><u>GROUPING :21 : Sale of Others -15030</u></b>				
1	Sale of Old News Paper	1503001	3,658	9,705
	<b>TOTAL</b>		<b>3,658</b>	<b>9,705</b>
<b><u>GROUPING :22 : Revenue Grant-16010</u></b>				
1	Revenue Grant - Malaria	1601006	0	37,500
2	Revenue Grant - Land Revenue & Non Agriculture	1601016	266,981	275,701
3	Revenue Grant - Salary and Allowance Grant	1601021	27,373,293	16,843,721
4	Revenue Grant - Census Grant	1601023	0	167,241
5	Revenue Grant - 13th Fin. Comm.	1601025	0	0
6	Revenue Grant - SJSRY Wage and Employment	1601027	84,400	216,000
7	Revenue Grant - SJSRY Bankable Scheme	1601028	0	624,000
8	Revenue Grant - Sanitation Tax Cont. Grant	1601057	3,668,955	0
9	Revenue Grant - Model Town Grant Revenue Portion	1601062	740,405	11,571
10	Revenue Grant - Mission Mangalam	1601064	882,062	721,238
11	Revenue Grant - B.P.L. Survey Usha Yojna Grant	1601065	0	0
12	Revenue Grant - 15 August National Festival Grant	1601066	0	0
13	Revenue Grant - Election	1601067	0	0
14	Revenue Grant - Vavar Disease	1601068	37,500	0
15	Revenue Grant - Economic Calculation Grant	1601069	0	541,700
16	Revenue Grant - Cattle Counting Grant	1601070	0	57,132
17	Revenue Grant - Manual Scavanger Grant	1601071	0	29,745
18	Revenue Grant - Pay & Use Toilet Grant	1601072	0	48,000
19	Revenue Grant - Heavy Rain Grant	1601073	638,650	1,083,468
20	Revenue Grant - Railway Overbridge Grant	1601074	2,026,257	182,023
21	Revenue Grant -Mox Rath vehicle Grant	1601075	548,750	0
22	Revenue Grant - State level kader Grant	1601076	255,298	0
23	Revenue Grant - Nirmal Gujarat Sauchalay	1601077	14,617,600	0
24	Revenue Grant - NULM	1601078	24,645	0
	<b>TOTAL</b>		<b>51,164,796</b>	<b>20,839,040</b>

<b><u>GROUPING :23 : Contribution towards schemes -16030</u></b>				
1	Donations-Public Contribution	1603002	6,884,734	8,042,071
	<b>TOTAL</b>		<b>6,884,734</b>	<b>8,042,071</b>
<b><u>GROUPING :24 : Interest -17010</u></b>				
1	On Fixed deposits With Banks	1701001	288,475	6,210,845
	<b>TOTAL</b>		<b>288,475</b>	<b>6,210,845</b>
<b><u>GROUPING : 25: Interest from Bank Accounts - 17110</u></b>				
1	On Bank Saving Accounts	1711001	912,800	2,880,955
	<b>TOTAL</b>		<b>912,800</b>	<b>2,880,955</b>
<b><u>GROUPING :26 : Other Interest -17180</u></b>				
1	Delayed Receipt of Taxes	1718003	2,874,789	2,621,068
	<b>TOTAL</b>		<b>2,874,789</b>	<b>2,621,068</b>
<b><u>GROUPING : 27 : Deposits Forfeited -18010</u></b>				
1	Deposits Forfeited - Security Deposits	1801001	121,432	0
2	Deposits Forfeited - Earnest Money Deposit - EMD	1801002	0	0
3	Deposits Forfeited - Other Deposits	1801003	0	470,093
	<b>TOTAL</b>		<b>121,432</b>	<b>470,093</b>
<b><u>GROUPING :28 : Profit on Disposal of Fixed Assets -18030</u></b>				
1	Profit on sale of land	1803001	15,035	20,975
	<b>TOTAL</b>		<b>15,035</b>	<b>20,975</b>
<b><u>GROUPING :29 : Recovery from Employees -18040</u></b>				
1	Recovery of Excess Salary Paid	1804001	408	1,400
2	Recovery of Excess Wages Paid	1804004	3,355	
3	Recovery of Other Sums from Employees	1804006	30,824	0
	<b>TOTAL</b>		<b>34,587</b>	<b>1,400</b>
<b><u>GROUPING :30 : Excess Provision Written Back -18060</u></b>				
1	Property Taxes Receivable	1806001	527,703	0
2	Other Taxes Receivable	1806002	362,311	464,629
	<b>TOTAL</b>		<b>890,015</b>	<b>464,629</b>
<b><u>GROUPING :31 : Miscellaneous Income - 18080</u></b>				
1	Excess Revenue Expense Recovered	1808003	0	700
2	Other Income	1808004	1,913,949	456,070
3	Prior Period Income	1808051	14,142,594	
	<b>TOTAL</b>		<b>16,056,543</b>	<b>456,770</b>

<b><u>GROUPING :32 : Salaries, Wages and Bonus - 21010</u></b>				
1	Basic Pay	2101001	10,514,967	11,006,507
2	Dearness Allowance	2101002	35,109,806	31,555,839
3	Wages	2101003	4,301,898	4,449,628
4	Special Pay	2101009	0	0
5	Arrears of Salaries	2101010	2,069,174	3,457,816
6	Salary Difference	2101012	62,761	
7	D.A. Difference	2101013	14,191	16,093
	<b>TOTAL</b>		<b>52,072,797</b>	<b>50,485,883</b>
<b><u>GROUPING :33 : Benefits and Allowances - 21020</u></b>				
1	Allowances - House Rent	2102001	1,142,804	1,234,527
2	Allowances - Washing	2102003	29,878	32,459
3	Allowances - Medical	2102005	815,520	882,237
4	Allowances - Charge Allowance	2102007	0	27,680
5	Allowances - Transfer Travelling	2102012	0	903
6	Allowances - Overtime	2102014	1,404,557	641,604
7	Allowances - Training Expense	2102015	0	9,125
8	Allowances - Group Insurance Contribution	2102016	148,002	128,934
9	Allowances - Other Welfare Expense	2102019	0	50,850
10	Allowances - Other	2102020	55,807	82,863
	<b>TOTAL</b>		<b>3,596,568</b>	<b>3,091,182</b>
<b><u>GROUPING :34 : Pension - 21030</u></b>				
1	Pension Contribution	2103004	12,285	6,615
	<b>TOTAL</b>		<b>12,285</b>	<b>6,615</b>
<b><u>GROUPING :35 : Other Terminal &amp; Retirement Benifits - 21040</u></b>				
1	Leave Encashment	2104001	2,281,217	2,856,399
2	Death Cum Retirement Gratuity	2104002	6,563,240	7,242,276
3	C.P.F. Contribution	2104003	1,469,614	2,163,385
4	E.P.F. Contribution	2104004	642,978	130,459
5	P.F. Administrative Charges	2104005	170,274	2,063
6	Others	2104007	0	1,220
	<b>TOTAL</b>		<b>11,127,323</b>	<b>12,395,802</b>
<b><u>GROUPING :36 : Rent, Rates and Taxes - 22010</u></b>				
1	Rent Exp.-Civic service center	2201002	89,677	0
2	Rent Expense - Other	2201006	0	11,375
3	Rent Expense - Land Revenue	2201007	12,257	68,250
4	Rent Expense - RTO Taxes	2201009	4,400	0
	<b>TOTAL</b>		<b>106,334</b>	<b>79,625</b>



<b><u>GROUPING :37 : Office Maintenance - 22011</u></b>				
1	Electricity Exp.	2201101	100	1,919,836
2	Cleaning Item Exp.	2201103	2,685	
3	Cleaning Wages Expense	2201104	10,375	9,950
4	curtons,Table Cloths Expense	2201105	13,966	
5	Locks & Photo Frames Exp.	2201106	1,560	14,865
6	Crockery,water pots,Glass exp.	2201107	80	
	<b>TOTAL</b>		<b>28,766</b>	<b>1,944,651</b>
<b><u>GROUPING :38 : Communication Expenses - 22012</u></b>				
1	Telephone Landline	2201201	174,118	114,613
2	Telephone Mobile Expense	2201202	131,392	180,323
3	Internet Subscription	2201205	4,033	47,268
4	Postage/ Courier/ Telegram	2201206	38,500	24,604
	<b>TOTAL</b>		<b>348,043</b>	<b>366,808</b>
<b><u>GROUPING :39 : Books &amp; Periodicals - 22020</u></b>				
1	Books Purchased	2202001	571	7,045
2	Magazines	2202002	0	14,819
3	Newspapers	2202003	18,298	5,378
	<b>TOTAL</b>		<b>18,869</b>	<b>27,242</b>
<b><u>GROUPING :40 : Printing &amp; Stationery - 22021</u></b>				
1	Stationery & Printing	2202101	305,569	369,485
2	Computer Consumables	2202102	3,440	
3	Xerox Expenses	2202103	82,947	139,449
	<b>TOTAL</b>		<b>391,956</b>	<b>508,934</b>
<b><u>GROUPING :41 : Travelling &amp; Conveyance - 22030</u></b>				
1	Staff Travelling Expense	2203001	135,034	159,339
2	Other Travelling Expense	2203005	0	30,978
	<b>TOTAL</b>		<b>135,034</b>	<b>190,317</b>
<b><u>GROUPING :42 : Insurance - 22040</u></b>				
1	Buildings Insurance Premium	2204002	789	789
2	Vehicles Insurance Premium	2204004	113,894	237,561
3	Other Insurance Permium	2204006	2,280	
	<b>TOTAL</b>		<b>116,963</b>	<b>238,350</b>
<b><u>GROUPING : 43 : Legal Expenses - 22051</u></b>				
1	Stamp Duty	2205102	0	1,200
2	Revenue Stamps	2205103	2,160	500
3	Other Legal / Licence Fees	2205104	34,047	500
	<b>TOTAL</b>		<b>36,207</b>	<b>2,200</b>
<b><u>GROUPING :44 : Professional &amp; Other Fees - 22052</u></b>				
1	Technical Consultants' Fees	2205203	0	513,349
2	Advocate Fees	2205205	338,675	455,510
3	Tax Consultants Fees	2205206	0	12,200
4	Surveyors Fees	2205207	0	110,508
5	Out Sourced Job Work Fees	2205208	0	23,596
6	Other Professional Fees	2205210	32,840	9,000
	<b>TOTAL</b>		<b>371,515</b>	<b>1,124,163</b>

<b><u>GROUPING :45 : Advertisement and Publicity - 22060</u></b>				
1	Advertisement - Print Media	2206001	91,103	209,639
2	Advertisement - Electronic Media	2206002	0	36,000
3	Advertisement - Banner/Hording	2206003	29,680	28,691
4	Advertisement - Web-site Expense	2206006	25,282	58,990
5	Advertisement - Photography & Videography Expense	2206007	68,000	10,140
6	Advertisement - Others	2206008	34,500	41,700
	<b>TOTAL</b>		<b>248,565</b>	<b>385,160</b>
<b><u>GROUPING :46 : Others - 22080</u></b>				
1	Seminar & Metting Expense	2208002	37,130	
2	Testing & Inspection	2208005	1,350	1,350
3	Software Expenses	2208006	183,000	57,200
4	Office General Expenses	2208008	13,493,896	1,134,176
5	Statues Maintenance	2208010	10,950	
6	Awards & Prizes	2208011	2,175	
7	Miscellaneous Expenses	2208012	1,486,235	562,077
	<b>TOTAL</b>		<b>15,214,736</b>	<b>1,754,803</b>
<b><u>GROUPING :47 : Power &amp; Fuel - 23010</u></b>				
1	Electricity Water Supply Dept.	2301001	3,829,845	2,984,929
2	Electricity Street Light	2301002	6,081,500	4,083,926
3	Electricity Others	2301006	5,300	186,082
	<b>TOTAL</b>		<b>9,916,645</b>	<b>7,254,937</b>
<b><u>GROUPING : 48 : Bulk Purchases - 23020</u></b>				
1	Bulk purchase - Water	2302002	6,185,640	23,706,634
	<b>TOTAL</b>		<b>6,185,640</b>	<b>23,706,634</b>
<b><u>GROUPING :49 : Consumption of Stores - 23030</u></b>				
1	Stores - Solidwaste/sanatory	2303001	600	0
2	Stores - Lighting Materials	2303002	4,121,385	2,320,487
3	Stores - Fire Brigade Materials	2303003	37,175	0
4	Stores - Peticides, Fertilizer & Chemicals	2303004	199,600	398,215
5	Stores - Water Purifying Chemicals	2303005	692,246	454,282
6	Stores - Plumbing Materials	2303007	0	1,436,112
7	Stores - Tools & Tackles	2303009	220	0
8	Stores Consumed - Others	2303010	5,364	7,474,249
	<b>TOTAL</b>		<b>5,056,590</b>	<b>12,083,345</b>
<b><u>GROUPING :50 :Hire Charges - 23040</u></b>				
1	Hire charges exp. - Tractor	2304003	1,523,575	0
	<b>TOTAL</b>		<b>1,523,575</b>	<b>0</b>

<b><u>GROUPING : 51 : Repairs &amp; Maintenance Infrastructure</u></b>				
<b><u>Assets - 23050</u></b>				
1	R & M - Roads & Bridges	2305001	9,338,676	9,669,428
2	R & M - Water Supply System	2305004	3,806,752	5,041,157
3	R & M - Sewerage & Drainage System	2305005	2,811,490	
4	R & M - Storm Water Drains	2305006	1,775,775	4,148,344
5	R & M - Street Lighting	2305007	173,465	860,796
6	R & M - Solid Waste Management Infrastructure	2305010	434,683	7,411,150
7	R & M - others	2305012	20,582	
	<b>TOTAL</b>		<b>18,361,423</b>	<b>27,130,875</b>
<b><u>GROUPING : 52 : Repairs &amp; Maintenance Civic Amenities - 23051</u></b>				
1	R & M - Parks & Gardens	2305101	326,069	211,582
2	R & M - Heritage Structure	2305107	0	2,240
3	R & M - Markets	2305109	0	220,298
4	R & M - Libraries	2305112	24,220	80,788
5	R & M - Crematorium	2305115	45,600	276,972
	<b>TOTAL</b>		<b>395,889</b>	<b>791,880</b>
<b><u>GROUPING :53 : Repairs &amp; Maintenance Buildings - 23052</u></b>				
1	R & M - Office Buildings	2305201	1,255,333	358,766
2	R & M - School Building	2305204	13,659	0
3	R & M - Community Hall /Civic Centers	2305206	10,000	0
4	R & M - Other Buildings	2305209	3,219,190	1,418,347
	<b>TOTAL</b>		<b>4,498,182</b>	<b>1,777,113</b>
<b><u>GROUPING : 54 : Repairs &amp; Maintenance Vehicles - 23053</u></b>				
1	R & M - Tractors Maintenance	2305301	411,776	208,335
2	R & M - Water Tankers Maintenance	2305302	37,540	20,430
3	R & M - Solid Waste Vehicle Maintenance	2305303	0	758,705
4	R & M - Car Maintenance	2305304	198,414	179,000
5	R & M - Jeep Maintenance	2305305	54,165	86,250
6	R & M - Ambulance & Dead body Van Maintenance	2305306	193,464	165,036
7	R & M - Auto Rickshaw Maintenance	2305307	27,955	
8	R & M - Other Vehicle Maintenance	2305309	596,715	1,237,074
9	R & M - Diesel	2305310	3,232,836	2,350,307
10	R & M - Petrol	2305311	0	0
11	R & M - Oil	2305312	125,317	83,619
12	R & M - Gas Log	2305313	0	61,499
	<b>TOTAL</b>		<b>4,878,182</b>	<b>5,150,255</b>
<b><u>GROUPING : 55 : Repairs &amp; Maintenance Others - 23059</u></b>				
1	R & M Furniture & Fixture	2305901	190,670	
2	R & M - Air / Water Coolers	2305903	9,950	2,100
3	R & M - Computers Repair Expense	2305904	23,360	49,600
4	R & M Xerox Machine	2305906	6,492	
5	R & M - Electrical Appliances	2305908	0	10,250
	<b>TOTAL</b>		<b>230,472</b>	<b>61,950</b>

<b><u>GROUPING : 56 : Interest On Loan from Government Bodies &amp; Associations - 24030</u></b>				
1	Interest Expense- Govt Body Loan	2403001	2,546,374	2,897,800
	<b>TOTAL</b>		<b>2,546,374</b>	<b>2,897,800</b>
<b><u>GROUPING : 57 : Interest on Loans from Banks &amp; other Financial Institutions - 24050</u></b>				
1	Interest Expense	2405001	0	26,460
	<b>TOTAL</b>		<b>0</b>	<b>26,460</b>
<b><u>GROUPING :58: Other Interest</u></b>				
1	Interest Expense - On Provident Fund Late Payment	2406004	16,590	0
2	Interest Expense - Others	2406005	151,652	0
	<b>TOTAL</b>		<b>168,242</b>	<b>0</b>
<b><u>GROUPING : 59 : Bank Charges - 24070</u></b>				
1	Bank Charges	2407001	7,997	9,750
	<b>TOTAL</b>		<b>7,997</b>	<b>9,750</b>
<b><u>GROUPING : 60 : Other Finance Expense - 24080</u></b>				
1	Discount on Early Payment - Of Property Tax	2408001	1,742,632	1,440,661
2	Discount on Early Payment - Of Sanitation Tax	2408003	271,622	248,924
3	Discount on Early Payment - Of Light Tax	2408004	167,152	153,184
	<b>TOTAL</b>		<b>2,181,406</b>	<b>1,842,769</b>
<b><u>GROUPING : 61 : Election Expense - 25010</u></b>				
1	Election Expense	2501001	900	110,565
	<b>TOTAL</b>		<b>900</b>	<b>110,565</b>
<b><u>GROUPING : 62 : Own Program - 25020</u></b>				
1	Health Program & Family Planning	2502001	0	0
2	Cultural & Festival Celebration	2502004	568,806	671,772
3	Other Program	2502006	194,929	626,634
	<b>TOTAL</b>		<b>763,735</b>	<b>1,298,406</b>
<b><u>GROUPING : 63 : Share in Program of Others - 25030</u></b>				
1	Population Counting	2503005	35,300	72,150
2	Gujarat Pollution Control Board	2503006	0	0
	<b>TOTAL</b>		<b>35,300</b>	<b>72,150</b>

<b><u>GROUPING : 64 : Grants - 26010</u></b>				
1	Manual Scavanger Grant Expnese	2601003	0	29,745
2	Cattle Counting Grant Expnese	2601004	0	57,132
3	Mission Mangalam Grant Expnese	2601005	882,062	630,285
4	SJSRY Grant Expnese	2601006	84,400	216,000
5	Sanitation Tax Contribution Grant Expense	2601007	3,668,955	0
6	SJMMSVY Model Town Grant Expense	2601008	740,405	0
7	Heavy Rain Grant Expenses	2601009	638,650	0
8	Nirmal Gujarat Sauchalay Grant Expense	2601010	14,617,600	0
9	Railway Overbridge Grant Expense	2601011	2,026,257	0
10	NULM Grant Expense	2601012	24,645	0
	<b>TOTAL</b>		<b>22,682,974</b>	<b>933,162</b>
<b><u>GROUPING : 65 : Subsidies - 26030</u></b>				
1	Subsidies	2603001	0	816,000
	<b>TOTAL</b>		<b>0</b>	<b>816,000</b>
<b><u>GROUPING : 66 : Provisions for Doubtful Receivables - 27010</u></b>				
1	Provisions for - Property Tax	2701001	0	2,953,928
2	Provisions for - Other Taxes	2701002	40,694	229,912
	<b>TOTAL</b>		<b>40,694</b>	<b>3,183,840</b>
<b><u>GROUPING : 67 : Buildings - 27220</u></b>				
1	Depreciation - Buildings	2722001	18,695,785	20,495,062
	<b>TOTAL</b>		<b>18,695,785</b>	<b>20,495,062</b>
<b><u>GROUPING : 68 : Roads &amp; Bridges - 27230</u></b>				
1	Depreciation - Roads & Bridges	2723001	11,288,363	10,179,061
	<b>TOTAL</b>		<b>11,288,363</b>	<b>10,179,061</b>
<b><u>GROUPING : 69 : Sewerage &amp; Drainage - 27231</u></b>				
1	Depreciation - Sewerage & Drainage	2723101	1,355,592	1,467,729
	<b>TOTAL</b>		<b>1,355,592</b>	<b>1,467,729</b>
<b><u>GROUPING : 70 : Waterways - 27232</u></b>				
1	Depreciation - Waterways	2723201	10,427,977	11,332,619
	<b>TOTAL</b>		<b>10,427,977</b>	<b>11,332,619</b>
<b><u>GROUPING : 71 : Vehicles - 27250</u></b>				
1	Depreciation - Vehicles	2725001	557,670	462,391
	<b>TOTAL</b>		<b>557,670</b>	<b>462,391</b>
<b><u>GROUPING : 72 : Office &amp; Other Equipment - 27260</u></b>				
1	Depreciation - Office & Other Equipment	2726001	88,373	205,322
	<b>TOTAL</b>		<b>88,373</b>	<b>205,322</b>

<b><u>GROUPING : 73 : Furniture, Fixtures, Fittings and Electrical Appliances - 27270</u></b>				
1	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2727001	64,443	57,792
	<b>TOTAL</b>		<b>64,443</b>	<b>57,792</b>
<b><u>GROUPING : 74 : Other Fixed Assets - 27280</u></b>				
1	Depreciation - Other Fixed Assets	2728001	1,094,575	757,893
	<b>TOTAL</b>		<b>1,094,575</b>	<b>757,893</b>
<b><u>GROUPING : 75 : Refund of Taxes - 28050</u></b>				
1	Prior Period Expense - Taxes Refund	2805001	3,796	0
	<b>TOTAL</b>		<b>3,796</b>	<b>0</b>
<b><u>GROUPING : 76 : Refund of Other-Revenues - 28060</u></b>				
1	Prior Period Expense - Water Charges Refund	2806001	4,500	9,000
2	Prior Period Expense - Fees Refund	2806002	5,062	0
	<b>TOTAL</b>		<b>9,562</b>	<b>9,000</b>
<b><u>GROUPING : 77 : Other Expenses - 28080</u></b>				
1	Prior Period Expense - Establishment Expenses	2808001	384,419	
2	Prior Period Expense - Other Expenses	2808005	287,300	44,635
	<b>TOTAL</b>		<b>671,719</b>	<b>44,635</b>

**For. Parikh Shah Chotalia & Associates  
Chartered Accountants**

**Lead Manager.  
Jay H. Chotalia  
Firm Regi. No. 118493W  
Mem.No.- 107632  
Date : 08.03.2016  
Place :Rajkot**

***THREE***  
***DIGIT***  
***BALANCE***  
***SHEET***

**GONDAL NAGAR PALIKA**  
**BALANCE SHEET AS AT MARCH 31, 2015**

Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs.	
				2015	2014
<b>I</b>	<b>LIABILITIES</b>				
<b>1</b>	<b>Reserve &amp; Surplus :</b>				
(I)	Municipal (General) Fund	310	A	(122,936,423)	(138,606,812)
(II)	Earmarked Funds	311	B	3,320,469	3,293,858
(III)	Reserves	312	C	641,549,470	412,472,460
	<b>Total of Reseve and Surplus</b>			<b>521,933,517</b>	<b>277,159,506</b>
<b>2</b>	<b>Grant, Contributions for Specific Purposes :</b>				
(I)	Grant, Contribution for Specific purposes	320	D	285,561,573	261,896,083
	<b>Total of Grant, Capital Contribution</b>			<b>285,561,573</b>	<b>261,896,083</b>
<b>3</b>	<b>Loans (Liabilities) :</b>				
(i)	Secured Loans	330	E	0	0
(ii)	Unsecured loans	331	F	39,945,373	47,928,390
	<b>Total of Loans (Liabilities)</b>			<b>39,945,373</b>	<b>47,928,390</b>
<b>4</b>	<b>Current Liabilities &amp; Provision :</b>				
(i)	Deposit Received	340	G	72,438,966	58,642,686
(ii)	Deposits Works	341	H	0	0
(iii)	Other Liabilities	350	I	73,899,476	88,639,175
(iv)	Provisions	360	J	1,587,133	20,853
	<b>Total of Current Liabilities &amp; Provision</b>			<b>147,925,575</b>	<b>147,302,714</b>
	<b>TOTAL LIABILITIES (Total of 1 to 4)</b>			<b>995,366,038</b>	<b>734,286,694</b>
<b>II</b>	<b>ASSETS</b>				
<b>1</b>	<b>Fixed Assets :</b>				
(i)	Fixed Assets	410	K	566,871,588	526,531,626
(ii)	Less : Accumulated Depreciation	411	K-1	(164,347,238)	(120,774,460)
(iii)	Capital work-in-progress	412	L	353,425,394	89,425,813
	<b>Total Of Fixed Assets</b>			<b>755,949,744</b>	<b>495,182,980</b>
<b>2</b>	<b>Investment :</b>				
(i)	Investments in General Fund	420	M	5,156,639	15,158,013
(ii)	Investments in Other Fund	421	M-1	0	97,900,000
	<b>Total Of Investments</b>			<b>5,156,639</b>	<b>113,058,013</b>



<b>3</b>	<b>Current Assets, Loan &amp; Advances :</b>				
(i)	Stock - in - Hand	430	N	0	0
(ii)	Sundry Debtors(Receivables)	431	O	49,863,305	32,053,088
(iii)	<b>Less:Accumulated provisions against Debtors</b>	432	O-1	(6,127,534)	(6,976,854)
(iv)	Pre-paid Expenses	440	P	195,051	0
(v)	Cash & Bank Balances	450	Q	166,245,628	71,241,821
(vi)	Loans, Advances & Deposits	460	R	24,083,205	29,727,646
(vii)	Accumulated Provisions against Loans, Advances and Deposits	461	R-1	0	0
(viii)	Other Assets	470	S	0	0
(ix)	Miscellaneous Expenditure to be written off	480	T	0	0
	<b>Total of Current Assets, Loan &amp; Advances</b>			<b>234,259,655</b>	<b>126,045,701</b>
	<b>TOTAL ASSETS (Total of 1 to 3)</b>			<b>995,366,038</b>	<b>734,286,694</b>
				<b>0</b>	<b>0</b>
	<b>Notes to the Accounts and accounting Policies</b>		<b>U</b>		

**For. Parikh Shah Chotalia & Associates**  
**Chartered Accountants**

**Lead Manager.**  
**Jay H. Chotalia**  
**Firm Regi. No. 118493W**  
**Mem.No.- 107632**  
**Date : 08.03.2016**  
**Place :Rajkot**

***FIVE DIGIT  
GROUPING  
BALANCE  
SHEET***

**SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET  
AS AT MARCH 31, 2015**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2015	2014
<b><u>SCHEDULE - A : MUNICIPAL FUNDS - 310</u></b>					
1	Municipal Fund	31010	1	(57,027,561)	(57,027,565)
2	Excess of Income & Expenditure Account	31090	2	(65,908,861)	(81,579,247)
	<b>TOTAL</b>			<b>(122,936,423)</b>	<b>(138,606,812)</b>
<b><u>SCHEDULE- B : EARMARKED FUNDS - 311</u></b>					
1	Special Fund	31110	3	3,320,469	3,293,858
2	Sinking Funds	31150		0	0
3	Trust or Agency funds	31170		0	0
	<b>TOTAL</b>			<b>3,320,469</b>	<b>3,293,858</b>
<b><u>SCHEDULE- C: RESERVES- 312</u></b>					
1	Capital Contributions	31210	4	641,549,470	412,472,460
2	Capital Reserve	31211		0	0
3	Borrowing Redumption Reserve	31220		0	0
4	Special Funds (Utilised)	31230		0	0
5	Statutory Reserve	31240		0	0
6	General Reserve	31250		0	0
7	Revaluation Reserve	31260		0	0
	<b>TOTAL</b>			<b>641,549,470</b>	<b>412,472,460</b>
<b><u>SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320</u></b>					
1	Central Government	32010	5	63,609,556	44,985,918
2	State Government	32020	6	221,662,565	216,620,713
3	Other Government Agencies	32030	7	289,452	289,452
4	Financial Institutions	32040		0	0
5	Welfare Bodies	32050		0	0
6	International Organisations	32060		0	0
7	Others	32080		0	0
	<b>TOTAL</b>			<b>285,561,573</b>	<b>261,896,083</b>

<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
	<b>TOTAL</b>			<b>0</b>	<b>0</b>
<b><u>SCHEDULE - F: UNSECURED LOANS - 331</u></b>					
1	Loans from Central Government	33110		0	0
2	Loans from State Government	33120		0	0
3	Loans from Government Bodies & Association	33130	8	39,945,373	47,928,390
4	Loans from International Agencies	33140		0	0
5	Loan from Banks & Other Financial Institutes	33150		0	0
6	Other Term Loans	33160		0	0
7	Bonds & Debentures	33170		0	0
	<b>TOTAL</b>			<b>39,945,373</b>	<b>47,928,390</b>
<b><u>SCHEDULE -G : DEPOSITS RECEIVED - 340</u></b>					
1	From Contractors / Suppliers	34010	9	13,100,082	11,751,366
2	Deposits - Revenues	34020	10	2,667,134	2,232,995
3	From Staff	34030		0	0
4	From Others	34080	11	56,671,750	44,658,325
	<b>TOTAL</b>			<b>72,438,966</b>	<b>58,642,686</b>
<b><u>SCHEDULE -H : DEPOSIT WORKS - 341</u></b>					
1	Civil Works	34110		0	0
2	Electrical Works	34120		0	0
3	Others	34180		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>
<b><u>SCHEDULE -I : OTHER LIABILITIES - 350</u></b>					
1	Creditors	35010	12	38,894,106	47,978,634
2	Employee Liabilities	35011	13	2,772,667	2,462,785
3	Interest Accrued & Due	35012	14	24,694,875	32,000,915
4	Recoveries payable	35020	15	3,462,721	2,548,530
5	Govt. Dues Payable	35030	16	4,075,107	3,648,311
6	Refunds Payable	35040		0	0
7	Advance Collection of Revenues	35041		0	0
8	Others	35080		0	0
9	Sale Proceeds	35090		0	0
	<b>TOTAL</b>			<b>73,899,476</b>	<b>88,639,175</b>

<u>SCHEDULE -J : PROVISIONS- 360</u>					
1	Provisions for Expenses	36010	17	1,587,133	20,853
2	Provisions for Interest	36020		0	0
3	Provisions for other Assets	36030		0	0
	<b>TOTAL</b>			<b>1,587,133</b>	<b>20,853</b>
<u>SCHEDULE - K : FIXED ASSETS - 410</u>					
1	Land	41010	18	35	35
2	Building	41020	19	2,258,852	2,258,852
3	Civil Amenities & Services Centers	41021	20	210,117,617	205,622,547
4	Commercial Buildings	41022	21	11,396,159	11,396,159
5	Workshops & work stations	41023	22	3,118,090	3,118,090
6	Roads & Bridges	41030	23	151,705,025	120,975,919
7	Sewerage and Drainage	41031	24	17,029,298	16,829,298
8	Waterways	41032	25	151,648,877	149,978,002
9	Public Lighting	41033	26	381,865	381,865
10	Plant & Machinery	41040	27	2,705,573	2,487,323
11	Hospital Equipment	41041		0	0
12	Vehicles	41050	28	7,039,201	4,985,733
13	Office & Other Equipment	41060	29	863,879	820,320
14	Computers	41061	30	1,666,634	1,174,000
15	Other Equipment	41062	31	211,102	16,102
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	32	595,054	353,054
17	Other Fix Assets	41080	33	6,134,327	6,134,327
18	Assets under Disposal	41090		0	0
	<b>TOTAL</b>			<b>566,871,588</b>	<b>526,531,626</b>
<u>SCHEDULE- K -1 : Accumulated Depreciation- 411</u>					
1	Building	41120	34	56,635,880	37,940,094
2	Roads & Bridges	41130	35	36,977,196	25,688,833
3	Sewerage and Drainage	41131	36	4,728,970	3,373,378
4	Waterways	41132	37	57,652,268	47,224,291
5	Public Lighting	41133	38	103,484	72,554
6	Plant & machinery	41140	39	1,006,414	707,931
7	Hospital Equipment	41141		0	0
8	Vehicles	41150	40	2,923,187	2,365,517
9	Office & Other Equipment	41160	41	257,053	189,628
10	Computers	41161	42	1,355,722	962,103
11	Other Office Equipment :	41162	43	22,559	1,610
12	Furniture, Fixtures, Fittings and Electrical Appliances	41170	44	172,438	138,925
13	Other Fixed Assets	41180	45	2,512,068	2,109,595
	<b>TOTAL</b>			<b>164,347,238</b>	<b>120,774,460</b>

<b><u>SCHEDULE - L : Capital Work-in-progress- 412</u></b>					
1	Specific Grants	41210	46	284,516,491	76,026,782
2	Special funds	41220		0	0
3	Specific Schemes	41230		0	0
4	Own Source - Assets	41240	47	68,908,903	13,399,031
	<b>TOTAL</b>			<b>353,425,394</b>	<b>89,425,813</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	48	5,156,639	15,158,013
8	Accumulated Provision	42090		0	0
	<b>TOTAL</b>			<b>5,156,639</b>	<b>15,158,013</b>
<b><u>SCHEDULE -M-1: Investment Other Fund- 421</u></b>					
1	Central Government Securities	42110		0	0
2	State Government Securities	42120	49	0	97,900,000
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
	<b>TOTAL</b>			<b>0</b>	<b>97,900,000</b>
<b><u>SCHEDULE -N : Stock - in - hand - 430</u></b>					
1	Stores	43010		0	0
2	Loose Tools	43020		0	0
3	Others	43080		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>
<b><u>SCHEDULE -O : Sundry Debtors (Receivables) - 431</u></b>					
1	Receivables for Property Taxes	43110	50	24,510,136	27,907,417
2	Receivable for Other Taxes	43119		0	0
3	Receivables for Cess	43120		0	0
4	Receivable for Fees & User Charges	43130		0	0
5	Receivable from other sources	43140		0	0
6	Receivable from Government	43150	51	25,353,169	4,145,671
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
	<b>TOTAL</b>			<b>49,863,305</b>	<b>32,053,088</b>

<u><b>SCHEDULE -O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432</b></u>					
1	Provisions for outstanding Property Tax	43210	52	3,518,905	4,046,608
2	Provision for outstanding Water Tax	43211	53	970,242	1,332,553
3	Provision for outstanding Other Tax	43212	54	1,638,387	1,597,693
4	Provision for outstanding Cess	43220		0	0
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
	<b>TOTAL</b>			<b>6,127,534</b>	<b>6,976,854</b>
<u><b>SCHEDULE - P : Pre-paid Expenses - 440</b></u>					
1	Establishment	44010		0	0
2	Administration	44020	55	195,051	0
3	Operations & Maintenance	44030		0	0
	<b>TOTAL</b>			<b>195,051</b>	<b>0</b>
<u><b>SCHEDULE - Q : CASH &amp; BANK BALANCES - 450</b></u>					
1	Cash	45010	56	4,236,169	1,456,048
	<b>Balance with Bank - Municipal Fund</b>				
2	Nationalized Banks	45021	57	2,723,333	13,699,499
3	Other Scheduled Banks	45022		0	0
4	Scheduled Cooperative Banks	45023		0	0
5	Post Office	45024		0	0
	<b>Balance with Bank - Special Funds</b>				
6	Nationalized Banks	45041		0	0
7	Other Scheduled Banks	45042		0	0
8	Scheduled Co-operative Banks	45043		0	0
9	Post Office	45044		0	0
	<b>Balance with Bank - Grant Funds</b>				
10	Nationalized Banks	45061	58	11,711,918	43,483,384
11	Other Scheduled Banks	45062	59	147,574,207	12,602,890
12	Scheduled Cooperative Banks	45063		0	0
13	Post Office	45064		0	0
	<b>TOTAL</b>			<b>166,245,628</b>	<b>71,241,821</b>
<u><b>SCHEDULE - R : LOANS, ADVANCES &amp; DEPOSITS- 460</b></u>					
1	Loans & Advances to Employees	46010	60	819,494	130,494
2	Employees Providend Fund Loans	46020		0	0
3	Loans to Others	46030		0	0
4	Advance to Suppliers and contractors	46040	61	18,239,745	23,550,629
5	Advance to others	46050	62	4,302,747	4,323,547
6	Deposits with external Agencies	46060	63	691,228	171,575
7	Other current assets	46080	64	29,992	1,551,402
	<b>TOTAL</b>			<b>24,083,205</b>	<b>29,727,646</b>

<u>SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances &amp; Deposits - 461</u>				
1	Loans to Other	46110	0	0
2	Advances	46120	0	0
3	Deposits	46130	0	0
	<b>TOTAL</b>		<b>0</b>	<b>0</b>
<u>SCHEDULE -S- : Other Assets - 470</u>				
1	Deposit Works Expenditure	47010	0	0
2	Inter Unit Accounts	47020	0	0
3	Interest Control Payable	47030	0	0
	<b>TOTAL</b>		<b>0</b>	<b>0</b>
<u>SCHEDULE - T : Miscellaneous Expenditure to be written off - 480</u>				
1	Loan Issue Expenses	48010	0	0
2	Discount on Issue of loans	48020	0	0
3	Others	48030	0	0
	<b>TOTAL</b>		<b>0</b>	<b>0</b>

**For. Parikh Shah Chotalia & Associates**  
**Chartered Accountants**

**Lead Manager.**  
**Jay H. Chotalia**  
**Firm Regi. No. 118493W**  
**Mem.No.- 107632**  
**Date : 08.03.2016**  
**Place :Rajkot**



***SEVEN***

***DIGITS***

***LEDGER***

***BALANCE***

***SHEET***

**GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2015**

Sr. No.	Detail Head Description	Account Code	Grouping	Amount Rs.	
				2015	2014
<b><u>Grouping 1 : Municipal Funds - 31010</u></b>					
1	Municipal General Fund	3101001		(57,027,561)	(57,027,565)
	<b>TOTAL</b>			<b>(57,027,561)</b>	<b>(57,027,565)</b>
<b><u>Grouping 2 : Excess of Income and Expenditure - 31090</u></b>					
1	Surplus in Income & Expenditure Account	3109001			
	Opening Balance			(81,579,247)	(51,354,489)
	Add:- Addition During the year			15,670,386	(30,224,758)
	Less:- Deduction during the year			0	0
	CLOSING BALANCE			<b>(65,908,861)</b>	<b>(81,579,247)</b>
<b><u>Grouping : 3 : Special Funds(Utilised)-31110</u></b>					
1	Balashram Donation Fund-Food	3111005		2,248,609	2,221,998
2	Balashram Kanya Marriage SD Found	3111006		247,027	247,027
3	Balmandir Donation Fund-Food	3111007		5,103	5,103
4	Balashram Fund- Others	3111008		457	457
5	Interest On FDR For Special Fund	3111009		819,273	819,273
	<b>TOTAL</b>			<b>3,320,469</b>	<b>3,293,858</b>
<b><u>Grouping : 4 : Capital Contribution- 31210</u></b>					
1	Capital Contrabution UIDSSMT Grant	3121001		125,627,473	125,627,473
2	Capital Contrabution -Pay & Use Toilet Grant	3121002		5,478,391	5,478,391
3	Capital Contrabution -SanitationTax Contri. Grant	3121003		17,915	17,915
4	Capital Contrabution -UBS Grant	3121004		45,900	45,900
5	Capital Contrabution -Education Cess Grant	3121005		1,746,970	1,746,970
6	Capital Contrabution -IHSDP Grant	3121006		235,423,620	157,606,355
7	Capital Contrabution -MLA Grant	3121007		10,086,782	9,083,424
8	Capital Contrabution -Enter/Prof.Tax Grant	3121008		7,422,705	560,387
9	Capital Contrabution -VNVY / 10/11 Fc Grant	3121009		500,298	500,298
10	Capital Contrabution -Swarnim Gujarat Grant	3121010		4,751,447	4,751,447
11	Capital Contrabution -13th F.C. Grant	3121011		19,342,189	15,802,140
12	Capital Contrabution - Safari Anudan Protsahan Grant	3121012		38,000	38,000
13	Capital Contrabution - SJMMSVY (Model Town)	3121013		86,616,457	71,165,484
14	Capital Contrabution - SJMMSVY Anganwadi	3121014		4,000,000	4,000,000
15	Capital Contrabution - Kailash Dham Grant	3121015		1,998,349	1,998,349
16	Capital Contrabution - 15% Vivekadhin Grant	3121016		2,500,000	2,500,000
17	Capital Contrabution - Jan Bhagidari Grant	3121018		10,831,705	10,831,705
18	Capital Contrabution - Nand Ghar Grant	3121019		6,748,230	718,222
19	Capital Contribution - MP Grant	3121020		550,000	0
20	Capital Contribution - Havey Rain Grant	3121021		2,495,250	0
21	Capital Contribution -SJMMSVY UDP 78	3121022		19,363,284	0
22	Capital Contribution -SJMMSVY UDP 56	3121023		7,315,864	0
23	Capital Contribution - SJMMSVY WW	3121024		88,648,641	0
	<b>TOTAL</b>			<b>641,549,470</b>	<b>412,472,460</b>

<u>Grouping 5 : Central Government Grant - 32010</u>					
1	10th FC Grant Receipt	3201001		21,058	21,058
2	11th FC Grant Receipt	3201002		6,039,503	6,039,503
3	13th FC Grant Receipt	3201004		55,381,156	36,757,518
4	NSDP Grant Receipt	3201007		2,167,839	2,167,839
	<b>TOTAL</b>			<b>63,609,556</b>	<b>44,985,918</b>
<u>Grouping 6 : State Government Grant - 32020</u>					
1	Education Cess Grant Receipt	3202003		2,111,257	1,973,295
2	Grant - Eradication of Slum Area	3202005		668,028	668,028
3	Nirmal Gujarat Sauchalay Scheme	3202007		15,684,000	18,780,000
4	Pay & Use Toilet Grant receipt	3202008		600,000	0
5	SJMMSVY - Water Supply & Under ground Drainage	3202015		88,777,191	68,299,344
6	Grant - SJMMSVY - Model Town	3202016		0	16,108,882
7	Grant - SJMMSVY - Nagar Seva sadan	3202019		95,621	95,621
8	Entert & Prof. Tax Grant Receipt	3202020		21,514,917	22,886,012
9	Professional Tax Grant	3202021		10,541,203	6,412,135
10	Cable TV / Disc Entena Grant	3202022		1,858,323	1,467,642
11	SJSRY Grant Receipt	3202051		787,165	868,845
12	Water Scarcity Grant	3202052		327,918	327,918
13	MLA Grant Receipt	3202053		2,739,746	1,198,760
14	Ubs Grant	3202054		108,376	108,376
15	Balvikas Kalyan Kendra Grant	3202055		356,250	356,250
16	Nirmal Shaher Grant	3202056		1,000,000	1,000,000
17	IDSMT Grant Receipt	3202057		68,515	68,515
18	Library Grant Receipt	3202058		622,640	537,190
19	NCR Grant Receipt	3202059		2,344,573	2,344,573
20	Sanitation Tax Contrabution Grant	3202060		1,919,390	5,547,563
21	Other Capital Grant Receipt	3202061		74,266	74,266
22	DA Grant Receipt	3202062		12,158,277	12,158,277
23	Balashram Grant	3202063		240,000	240,000
24	Nand Ghar (ICDS) Grant	3202064		951,770	1,206,778
25	Grant - Mission Mangalam	3202066		335,669	203,117
26	Entertainment Tax Grant (SCSP)	3202067		1,447,029	179,109
27	Railway Overbridge Grant	3202068		32,910,450	33,970,753
28	Grant - Heavy Rain Grant	3202069		82,632	3,216,532
29	Grant - Ghanishtha Safai Grant	3202070		4,500,000	4,500,000
30	Grant - 15% Vivekadhin Grant	3202071		3,650,000	2,500,000
31	Grant - SJMMSVY UDP - 56 Grant	3202072		47,004	3,657,932
32	Grant - SJMMSVY UDP - 78 Grant	3202073		0	5,000,000
33	Grant - SJMMSVY UDP - SCP	3202074		665,000	665,000
34	Grant - SJMMSVY Jan Bhagidari Grant	3202077		7,500,000	0
35	Grant - NULM Grant	3202078		4,975,355	0
	<b>TOTAL</b>			<b>221,662,565</b>	<b>216,620,713</b>
<u>Grouping 7 : Other Government Agencies-32030</u>					
1	Local Fund Grant	3203002		289,452	289,452
	<b>TOTAL</b>			<b>289,452</b>	<b>289,452</b>

<b><u>Grouping 8 :Unsecured Loan-33130</u></b>					
1	Loan-GWSSB Water Scarcity	3313001		10,950,000	10,950,000
2	Loan-VNVY-1	3313002		0	6,022,802
3	Loan-VNVY-2	3313003		8,000,000	8,000,000
4	Loan-Health Dept.2	3313004		29,744	29,744
5	Loan-Health Dept.3	3313005		965,629	965,629
6	Loan NSDP 2	3313012		0	1,960,215
7	Shri Nidhi Loan	3313014		20,000,000	20,000,000
	<b>TOTAL</b>			<b>39,945,373</b>	<b>47,928,390</b>
<b><u>Grouping 9 : Deposite Received From Contracter / Suppliers-34010</u></b>					
1	Deposite-Tender Ernest Money	3401001		1,709,190	1,761,190
2	Depositr-Security Deposite	3401002		11,390,892	9,990,176
	<b>TOTAL</b>			<b>13,100,082</b>	<b>11,751,366</b>
<b><u>Grouping 10 :Deposites- Revenues-34020</u></b>					
1	Deposites-Building Permission	3402003		1,030,428	685,836
2	Deposits-Community Hall/Plot Rental	3402004		1,000	28,500
3	Deposites-Road Cutting Charge	3402011		129,540	129,540
4	Deposites-Other Services	3402017		1,506,166	1,389,119
	<b>TOTAL</b>			<b>2,667,134</b>	<b>2,232,995</b>
<b><u>Grouping 11 :From Others-34080</u></b>					
1	Deposites-Library Security	3408006		42,600	35,775
2	Deposites-As shop Owners	3408008		120,014	118,414
3	Deposites-Election omination	3408011		10,000	10,000
4	Deposites-Other Purpose	3408013		56,499,136	44,494,136
	<b>TOTAL</b>			<b>56,671,750</b>	<b>44,658,325</b>
<b><u>Grouping 12 :Creditors -35010</u></b>					
1	Creditors- Govt. water Bills	3501008		38,894,106	47,978,634
	<b>TOTAL</b>			<b>38,894,106</b>	<b>47,978,634</b>
<b><u>Grouping 13 :Employee Liabilities - 35011</u></b>					
1	Salaries Unpaid	3501101		2,393,954	2,462,785
2	Wages Unpaid	3501102		376,695	0
3	Pension Payable	3501104		945	0
4	Leave Salary Payable	3501107		1,073	0
	<b>TOTAL</b>			<b>2,772,667</b>	<b>2,462,785</b>
<b><u>Grouping 14 :Interest Accrued and Due - 35012</u></b>					
1	Interest on Gujarat Pollution Control Board	3501251		1,431,522	1,431,522
2	Loan Interest - VNVY - 1	3501254		0	2,098,023
3	Loan Interest - VNVY - 2	3501256		2,066,500	6,933,333
4	Penal Interest - VNVY - 2	3501257		0	1,348,525
5	Loan Interest - Water Scarcity Loan	3501258		5,849,095	5,849,095
6	Penal Interest - Water Scarcity Loan	3501259		10,331,750	10,331,750
7	Loan Interest - Shri Nidhi	3501260		4,808,334	3,891,667
8	Penal Interest - Shri Nidhi	3501261		207,674	117,000
	<b>TOTAL</b>			<b>24,694,875</b>	<b>32,000,915</b>

<b><u>Grouping 15 :Recoveries Payable -35020</u></b>					
1	Payable- Tds on Contractors	3502001		413,357	273,269
2	Payable- Tds on Professional Fee	3502003		5,390	1,158
3	Payable- Service Tax	3502006		538,605	538,605
4	Payable- Works Contract Tax	3502009		926,219	267,840
5	Payable- Provident Fund Deduction	3502010		182,311	191,107
6	Payable- LIC Premium	3502011		27,038	28,430
7	Payable- Credit society Deduction	3502012		853,069	751,039
8	Payable- Group Fund Deduction	3502017		1,200	1,200
9	Payable- Other Deduction	3502018		515,532	495,882
	<b>TOTAL</b>			<b>3,462,721</b>	<b>2,548,530</b>
<b><u>Grouping 16 :Government Dues Payable - 35030</u></b>					
1	Govt. Dues- Education Cess	3503001		4,070,755	3,427,180
2	Govt. Dues- Marriage Registration Fees (Liability)	3503002		2,473	92,179
3	Govt. Dues- Birth & Death Registration Fees (Liability)	3503003		1,879	128,952
	<b>TOTAL</b>			<b>4,075,107</b>	<b>3,648,311</b>
<b><u>Grouping 17 : Provisions for Expenses - 36010</u></b>					
1	Provision - For Telephone Expenses	3601003		36,058	20,853
2	Provision - For Audit /Professional fees	3601004		40,500	0
3	Provsion - For Other Unpaid Expenses	3601005		1,510,575	0
	<b>TOTAL</b>			<b>1,587,133</b>	<b>20,853</b>
<b><u>Grouping 18 : Land-41010</u></b>					
1	Land-Others	4101010		35	35
	<b>TOTAL</b>			<b>35</b>	<b>35</b>
<b><u>Grouping 19: Buildings -41020</u></b>					
1	Buildings- Office Buildings	4102001		2,258,852	2,258,852
	<b>TOTAL</b>			<b>2,258,852</b>	<b>2,258,852</b>
<b><u>Grouping 20: Civic Amenities &amp; Services Centers- 41021</u></b>					
1	Building - Community hall /Auditorium	4102101		753,358	0
2	Buildings - Heritage Building	4102102		26,323	26,323
3	Buildings -Hospital/Medical Health Care Buildings	4102103		700,000	700,000
4	Buildings -Pay & Use Toilet Blocks	4102104		6,258,680	6,258,680
5	Buildings - Educational Buildings	4102105		10,618,424	10,618,424
6	Buildings - Crematorium Building	4102106		1,375,259	1,375,259
7	Buildings - Civic Centers	4102109	1	189,240,663	185,498,951
8	Buildings - Retaining Wall	4102110		1,144,910	1,144,910
	<b>TOTAL</b>			<b>210,117,617</b>	<b>205,622,547</b>
<b><u>Grouping 21: Commercial Buildings-41022</u></b>					
1	Buildings - Markets	4102201		11,396,159	11,396,159
	<b>TOTAL</b>			<b>11,396,159</b>	<b>11,396,159</b>
<b><u>Grouping 22:Workshop &amp; Workstations--41023</u></b>					
1	Buildings- Water Works Buildings	4102303		3,118,090	3,118,090
	<b>TOTAL</b>			<b>3,118,090</b>	<b>3,118,090</b>

<b><u>Grouping 23:Roads &amp; Bridges-41030</u></b>					
1	Rosds- Concrete Roads	4103001		79,464,115	56,330,264
2	Rosds- Other Roads	4103003		72,240,910	64,645,655
	<b>TOTAL</b>			<b>151,705,025</b>	<b>120,975,919</b>
<b><u>Grouping 24:Sewerage &amp; Drainage -41031</u></b>					
1	Drainage-Underground Drainage System	4103101		12,287,057	12,087,057
2	Drainage-Open Drains	4103102		4,742,241	4,742,241
	<b>TOTAL</b>			<b>17,029,298</b>	<b>16,829,298</b>
<b><u>Grouping 25:Waterways - 41032</u></b>					
1	Waterways Borewells	4103201		4,005,679	3,716,054
2	Waterways Pipelines	4103204		147,643,198	146,261,948
	<b>TOTAL</b>			<b>151,648,877</b>	<b>149,978,002</b>
<b><u>Grouping 26: Public Lighting -41033</u></b>					
1	Public Lighting-Lamp Posts	4103301		381,861	381,861
2	Public Lighting-Others	4103304		4	4
	<b>TOTAL</b>			<b>381,865</b>	<b>381,865</b>
<b><u>Grouping 27:Plant &amp; Machinery-41040</u></b>					
1	Plant & Machinery - Water Works	4104001		2,630,067	2,411,817
2	Plant & Machinery - Road Rollars	4104003		1	1
3	Plant & Machinery - Fire Figheters	4104004		3	3
4	Plant & Machinery - Loaders	4104006		2	2
5	Plant & Machinery - Sigform / Fogging Machine	4104009		75,500	75,500
	<b>TOTAL</b>			<b>2,705,573</b>	<b>2,487,323</b>
<b><u>Grouping 28:Vehicles -41050</u></b>					
1	Vehicles-Ambulances	4105001	2	1,014,717	3
2	Vehicles-Cars	4105003		2,140,300	2,140,300
3	Vehicles-Jeeps	4105004		580,002	580,002
4	Vehicles-Trucks	4105005		1,291,750	253,000
5	Vehicles-Tractors/Trollies	4105007	3	1,572,126	1,572,122
6	Vehicles-Auto Rickshaws	4105009		408,306	408,306
7	Vehicles-Cycles	4105013		32,000	32,000
	<b>TOTAL</b>			<b>7,039,201</b>	<b>4,985,733</b>
<b><u>Grouping 29:Office &amp; Other Equipment-41060</u></b>					
1	Refrigeters, Freeze & Water Coolers	4106001		67,751	67,751
2	Air Conditionar & Air Coolers	4106002		343,300	343,300
3	Fax	4106003		1	1
4	Xerox Machine	4106004		51,342	7,783
5	Typewriter	4106005		1	1
6	Telephone & Communication Equipments	4106006		46,364	46,364
7	Security Equipments	4106007		1	1
8	TV Projectors & Camers	4106009		3	3
9	Generators and Invertors	4106010		349,215	349,215
10	Vaccum Cleaner	4106011	4	5,901	5,901
	<b>TOTAL</b>			<b>863,879</b>	<b>820,320</b>

<b><u>Grouping 30:Computers -41061</u></b>					
1	Computers-Computers	4106101		995,116	870,216
2	Computers-Printers	4106102		89,889	89,889
3	Computers-CC Camera	4106105		581,629	213,895
	<b>TOTAL</b>			<b>1,666,634</b>	<b>1,174,000</b>
<b><u>Grouping 31: Other Equipment -41062</u></b>					
1	Equipment-Others- Hand Carts	4106203	5	195,001	1
2	Equipment-Others	4106209	6	16,101	16,101
	<b>TOTAL</b>			<b>211,102</b>	<b>16,102</b>
<b><u>Grouping 32: Furniture,Fixtures,Fittings &amp; Other Appliances-41070</u></b>					
1	Furniture - Cabinets	4107001		24,091	24,091
2	Furniture - Cupboards	4107002		230,305	230,305
3	Furniture - Tables	4107003		7,662	7,662
4	Furniture - Chairs	4107004		272,814	30,814
5	Furniture - Sofa-Sets	4107007		5	5
6	Furniture - Electrical Appliances	4107008		6,600	6,600
7	Furniture - Fans	4107009		1	1
8	Furniture - Electrical Fittings	4107010		53,576	53,576
	<b>TOTAL</b>			<b>595,054</b>	<b>353,054</b>
<b><u>Grouping 33:Other Fixed Assets -41080</u></b>					
1	Other Fixed Asset-Others	4108004		6,134,327	6,134,327
	<b>TOTAL</b>			<b>6,134,327</b>	<b>6,134,327</b>
<b><u>Grouping 34 :Accumulated Depreciation - Building-41120</u></b>					
1	Dep. Fund -Office Buildings And Quarters	4112001		743,341	574,951
2	Dep.Fund -Cevic Amenities & Service center	4112002		51,768,413	34,395,477
3	Dep.Fund -Commercial Buildings	4112003		2,936,239	1,996,247
4	Dep.Fund -Work Shops/Work Stations	4112004		1,187,887	973,420
	<b>TOTAL</b>			<b>56,635,880</b>	<b>37,940,094</b>
<b><u>Grouping 35:Accumulated Depreciation -Roads &amp; Bridges-41130</u></b>					
1	Dep.Fund Road & Bridges	4113001		36,977,196	25,688,833
	<b>TOTAL</b>			<b>36,977,196</b>	<b>25,688,833</b>
<b><u>Grouping 36 :Accumulated Depreciation -Sewerage And Drainage-41131</u></b>					
1	Dep.Fund-Sewerage And Drainage	4113101		4,728,970	3,373,378
	<b>TOTAL</b>			<b>4,728,970</b>	<b>3,373,378</b>
<b><u>Grouping 37 :Accumulated Depreciation -Water ways-41132</u></b>					
1	Dep.Fund Waterways	4113201		57,652,268	47,224,291
	<b>TOTAL</b>			<b>57,652,268</b>	<b>47,224,291</b>

1	<a href="#">Grouping 38 :Accumulated Depreciation -Public Lighting- 41133</a>	TOTAL	4113301	103,484	72,554
	Dep. Fund - Public Lighting			<b>103,484</b>	<b>72,554</b>
1	<a href="#">Grouping 39 :Accumulated Depreciation -Plant &amp; Machinery - 41140</a>	TOTAL	4114001	1,006,414	707,931
	Dep.Fund Plant & Machinery			<b>1,006,414</b>	<b>707,931</b>
1	<a href="#">Grouping 40 :Accumulated Depreciation -Vehicles - 41150</a>	TOTAL	4115001	2,923,187	2,365,517
	Dep.Fund Vehicles			<b>2,923,187</b>	<b>2,365,517</b>
1	<a href="#">Grouping 41 :Accumulated Depreciation -Office &amp; Other Equipment-41160</a>	TOTAL	4116001	257,053	189,628
	Dep.Fund-Office & Equipments			<b>257,053</b>	<b>189,628</b>
1	<a href="#">Grouping 42 :Accumulated Depreciation -Computers- 41161</a>	TOTAL	4116101	1,355,722	962,103
	Dep.Fund -Computers			<b>1,355,722</b>	<b>962,103</b>
1	<a href="#">Grouping 43 :Accumulated Depreciation -Other Office Equipment-41162</a>	TOTAL	4116201	22,559	1,610
	Dep.Fund -Other Office Equipment			<b>22,559</b>	<b>1,610</b>
1	<a href="#">Grouping 44 :Accumulated Depreciation- Furniture,Fixtures,Fittings and Appliances-41170</a>	TOTAL	4117001	172,438	138,925
	Dep.Fund-Furtinure & Fixtures			<b>172,438</b>	<b>138,925</b>
1	<a href="#">Grouping 45 :Accumulated Depreciation-Other Fixed Assets - 41180</a>	TOTAL	4118001	2,512,068	2,109,595
	Dep.Fund-Other Fixed Assets			<b>2,512,068</b>	<b>2,109,595</b>



<b><u>Grouping 46 :Specific Grants-41210</u></b>					
1	WIP Housing Porject-IHSDP	4121002		101,772,166	23,954,901
2	WIP Office Building	4121004		4,622,102	4,000,000
3	WIP Retaining Wall	4121007		3,238,064	3,238,064
4	WIP CC Roads	4121008		70,029,007	35,706,305
5	WIP Housing Porject-13th Fin.	4121009		6,645,370	6,645,370
6	WIP Community Hall	4121010		196,650	196,650
7	WIP Foot Path	4121011		1,567,270	1,567,270
8	WIP Nand Ghar	4121012		6,748,230	718,222
9	WIP Other Roads	4121013		498,711	0
10	WIP Circle	4121014		550,280	0
11	WIP Waterways Reservoirs	4121015		88,648,641	0
		<b>TOTAL</b>		<b>284,516,491</b>	<b>76,026,782</b>
<b><u>Grouping 47 : Own Source - Assets - 41240</u></b>					
1	WIP Housing Porject (IHSDP)	4124001		54,060,188	9,121,924
2	WIP Office Building	4124002		2,880,032	2,880,032
3	WIP CC Roads	4124003		11,968,683	1,397,075
		<b>TOTAL</b>		<b>68,908,903</b>	<b>13,399,031</b>
<b><u>Grouping 48: Other Investments -42080</u></b>					
1	FDR-Balashram Donation Fund	4208001		4,700,000	0
2	FDR- Balmandir Donation Fund	4208005		5,103	5,103
3	FDR- Contractor	4208006		363,509	1,581,102
4	FDR- Muni Fund	4208007		51,000	51,000
5	FDR- Balashram Kanya Marriage SD	4208008		37,027	70,808
6	FDR- Impact Fees	4208010		0	8,800,000
7	FDR- Interest on Saving Fund	4208011		0	4,650,000
		<b>TOTAL</b>		<b>5,156,639</b>	<b>15,158,013</b>
<b><u>Grouping 49: State Government Securities -42120</u></b>					
1	FDR - SJMMSVY - WW	4212001		0	64,900,000
2	FDR - Railway Overbridge Grant	4212003		0	33,000,000
		<b>TOTAL</b>		<b>0</b>	<b>97,900,000</b>
<b><u>Grouping 50: Receivables for Property Taxes -43110</u></b>					
1	Receivable - Property Tax Current	4311001		4,813,525	4,973,638
2	Receivable - Property Tax Arrears	4311002		9,262,096	11,212,796
3	Receivable - Water Tax Current	4311003		559,333	1,153,503
4	Receivable - Water Tax Arrears	4311004		3,321,634	4,176,709
5	Receivable - Sanitation Tax (General) Current	4311007		818,444	855,400
6	Receivable - Sanitation Tax (General) Arrears	4311008		2,399,921	2,289,580
7	Receivable - Cleaning Tax (Special) Current	4311011		245,846	256,590
8	Receivable - Cleaning Tax (Special) Arrears	4311012		548,399	486,672
9	Receivable - Electricity Tax Current	4311015		614,020	641,550
10	Receivable - Electricity Tax Arrears	4311016		1,926,919	1,860,980
		<b>TOTAL</b>		<b>24,510,136</b>	<b>27,907,417</b>

<b><u>Grouping 51: Receivable from Government - 43150</u></b>					
1	Octroi Grant Receivable	4315001		25,353,169	4,145,671
	<b>TOTAL</b>			<b>25,353,169</b>	<b>4,145,671</b>
<b><u>Grouping 52: Provision For Outstanding Property Tax-43210</u></b>					
1	Property Tax	4321001		3,518,905	4,046,608
	<b>TOTAL</b>			<b>3,518,905</b>	<b>4,046,608</b>
<b><u>Grouping 53: Provision For Outstanding Water Taxes-43211</u></b>					
1	Water Tax	4321101		970,242	1,332,553
	<b>TOTAL</b>			<b>970,242</b>	<b>1,332,553</b>
<b><u>Grouping 54: Provision For Outstanding Others Taxes-43212</u></b>					
1	Electricity Tax	4321201		635,235	625,633
2	Sanitation Tax	4321202		804,591	786,245
3	Special Cleaning Tax	4321203		198,561	185,815
	<b>TOTAL</b>			<b>1,638,387</b>	<b>1,597,693</b>
<b><u>Grouping 55: Administration-44020</u></b>					
1	Prepaid Insurance Premium	4402001		195,051	0
	<b>TOTAL</b>			<b>195,051</b>	<b>0</b>
<b><u>Grouping 56: Cash-45010</u></b>					
1	Cash Balance- General Fund	4501001		3,885,070	1,104,949
2	Cash Balance- Special Fund	4501002		351,099	351,099
	<b>TOTAL</b>			<b>4,236,169</b>	<b>1,456,048</b>
<b><u>Grouping 57: Nationalized Bank -45021</u></b>					
1	SBI 66007162657 Current A/c.	4502101		885,348	1,092,441
2	GNSB - 1 Current	4502102		735	434
3	SBI - 66.....1585 Octroi	4502103		703,965	7,478,448
4	Central Bank - 1851 - Impact Fees	4502106		577,663	1,583,733
5	Central Bank - 3313940187 Balashram	4502107		49,413	3,544,443
6	Axis Bank -7564 Current A/c	4502110		506,210	0
	<b>TOTAL</b>			<b>2,723,333</b>	<b>13,699,499</b>
<b><u>Grouping 58: Nationalized Bank -45061</u></b>					
1	SBI - 56073006660 SJSRY	4506102		0	1,998,460
2	SBI 66.....2696 UIDSMMT	4506105		40,432	117,441
3	SBI 66.....3214 Enter	4506106		3,622,714	20,148,081
4	SBI 66.....4412 CFC	4506108		0	859,128
5	SBI 66.....1248 Proff. Tax	4506110		11,673	741,179

6	SBI 66.....1485 MLA	4506111	0	403,284
7	SBI 66.....451 Safai Anudan	4506113	0	1,028,589
8	Dena Bank - 16569 Pay & Use	4506115	3,010,311	5,221,544
9	Dena Bank - 18129(7998) IHSDP	4506117	1,649,561	46,724
10	Dena Bank - 008510023878	4506118	3,362,353	12,823,269
11	Dena Bank - Ubs - 008510025616	4506119	14,874	95,684
	<b>TOTAL</b>		<b>11,711,918</b>	<b>43,483,384</b>
	<b><u>Grouping 59: Other Scheduled Banks-45062</u></b>			
1	Axis Bank- MLA Grant	4506201	1,491,129	327,674
2	Axis Bank- 74394 Swarnim Gujarat	4506202	35,773,225	773,220
3	Punjab National Bank	4506203	0	11,426,928
4	Axis Bank- Water Works(5859)	4506204	86,986,547	75,068
5	Axis Bank -Sec.Depo.	4506205	5,732,204	0
6	Axis Bank - Safai Anudan	4506206	851,796	0
7	Axis Bank - UDP 56	4506207	400,325	0
8	Axis Bank - 7875 Aganwadi / Janbhagidari	4506208	1,516,548	0
9	Axis Bank - 7901 13th FC	4506209	9,180,259	0
10	HDFC Bank - 4329 City Mission	4506210	4,975,555	0
11	Axis Bank - 7891 - MLA	4506211	666,620	0
	<b>TOTAL</b>		<b>147,574,207</b>	<b>12,602,890</b>
	<b><u>Grouping 60:Loans And Advances To Employees-46010</u></b>			
1	Employees Festival Advances	4601004	819,494	130,494
	<b>TOTAL</b>		<b>819,494</b>	<b>130,494</b>
	<b><u>Grouping 61 : Advances To Suppliers And Contractors -46040</u></b>			
1	Advances-TO Public Work Contractors	4604001	18,239,745	23,550,629
	<b>TOTAL</b>		<b>18,239,745</b>	<b>23,550,629</b>
	<b><u>Grouping 62:Advances To Others-46050</u></b>			
1	Advances- Permanent Advance to Staff	4605001	990,631	990,631
2	Advances - Against Project expenses	4605002	12,000	0
3	Advances- Against Scheme Expenses	4605003	3,275,841	3,275,841
4	Advances- For Office Expenses	4605008	24,275	57,075
	<b>TOTAL</b>		<b>4,302,747</b>	<b>4,323,547</b>
	<b><u>Grouping 63:Deposit With External Agencies-46060</u></b>			
1	Deposites Receivable - Electricity	4606001	165,309	164,150
2	Deposites Receivable - Telephone	4606002	3,825	3,825
3	Deposites Receivable - Gas Connection	4606004	3,600	3,600
4	Deposites Receivable - Others	4606006	518,494	0
	<b>TOTAL</b>		<b>691,228</b>	<b>171,575</b>

<u>Grouping 64:Other Current Assets -46080</u>					
1	Receivable - Interest Accrued On Bank Deposit	4608001		19,533	1,540,943
2	Receivable - TDS Receivable	4608004		10,459	10,459
	<b>TOTAL</b>			<b>29,992</b>	<b>1,551,402</b>

**For. Parikh Shah Chotalia & Associates**  
**Chartered Accountants**

**Lead Manager.**  
**Jay H. Chotalia**  
**Firm Regi. No. 118493W**  
**Mem.No.- 107632**  
**Date : 08.03.2016**  
**Place :Rajkot**

***NINE  
DIGITS  
LEDGER  
BALANCE  
SHEET***

**GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31  
MARCH,2015**

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2015	2014
<b><u>GROUPING : 1 : Buildings- Civic Centres - 4102109</u></b>				
1	Buildings - Civic Centres	410210901	185,498,951	185,498,951
2	Buildings - Civic Centres - Parks	410210902	3,290,570	0
3	Buildings - Town Hall	410210903	451,142	0
	<b>TOTAL</b>		<b>189,240,663</b>	<b>185,498,951</b>
<b><u>GROUPING : 2 : Vehicles - Ambulance - 4105001</u></b>				
1	Vehicles - Ambulance	410500101	3	3
2	Vehicles - Ambulance	410500102	1,014,714	0
	<b>TOTAL</b>		<b>1,014,717</b>	<b>3</b>
<b><u>GROUPING : 3 : Vehicles - Tractors/Trollies - 4105007</u></b>				
1	Vehicles - Tractors/Trollies	410500701	1,572,122	1,572,122
2	Vehicles - Tractors/Trollies	410500702	4	0
	<b>TOTAL</b>		<b>1,572,126</b>	<b>1,572,122</b>
<b><u>GROUPING : 4 : Vaccum Cleaner - 4106011</u></b>				
1	Vaccum Cleaner	410601101	1	1
2	Vaccum Cleaner	410601102	5,900	5,900
	<b>TOTAL</b>		<b>5,901</b>	<b>5,901</b>
<b><u>GROUPING : 5 : Equipment Others - Hand Carts - 4106203</u></b>				
1	Equipment Other - Hand Carts	410620301	1	1
2	Equipment Other - Hand Carts	410620302	195,000	0
	<b>TOTAL</b>		<b>195,001</b>	<b>1</b>
<b><u>GROUPING : 6 : Equipment-Others - 4106209</u></b>				
1	Equipment Other - Cash Counting Machine	410620901	1	1
2	Equipment Other - Cash Counting Machine	410620902	16,100	16,100
	<b>TOTAL</b>		<b>16,101</b>	<b>16,101</b>

**For. Parikh Shah Chotalia & Associates  
Chartered Accountants**

**Lead Manager.  
Jay H. Chotalia  
Firm Regi. No. 118493W  
Mem.No.- 107632  
Date : 08.03.2016  
Place :Rajkot**

***GRANT***

***DETAILS***

**TABLES FORMING PART OF GROUPINGS OF THE SCHEDULES TO THE BALANCE SHEET AS 31-03-2015**

**TABLE :1: GRANTS DETAILS ( PART - I)**

Sr. No.	Detail Head Description	Account Code	Unutilised balance as at 01-04-2014	Additions during the year					Deduction During The Year			Net Available grant
				Fresh Grants Received	Grant Adjusted Against O/s	Interest Received	Misc. Credit	Total Additions	Grant Returned	Other Deduction	Total Deduction	
1	2	3	4	5	6	7	8	9(5+6+7+8)	10	11	12(10+11)	13(4+9-12)
<b>Central Government - 32010</b>												
1	Grant - 10th F.C.Grant	3201001	21,058	0	0	0	0	0	0	0	0	21,058
2	Grant - 11th F.C.Grant	3201002	6,039,503	0	0	0	0	0	0	0	0	6,039,503
3	Grant - 13th F.C.Grant	3201004	36,757,518	22,031,592	0	132,095	0	22,163,687	0	0	0	58,921,205
4	Grant - IHSDP	3201006	0	76,536,000	0	1,281,265	0	77,817,265	0	0	0	77,817,265
5	Grant - NSDP	3201007	2,167,839	0	0	0	0	0	0	0	0	2,167,839
6	Grant - MP	3201051	0	550,000	0	0	0	550,000	0	0	0	550,000
	<b>TOTAL</b>		<b>44,985,918</b>	<b>99,117,592</b>	<b>0</b>	<b>1,413,360</b>	<b>0</b>	<b>100,530,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,516,870</b>
<b>State Government - 32020</b>												
1	Grant - Education Cess Grant Receipt	3202003	1,973,295	68,981	68,981	0	0	137,962	0	0	0	2,111,257
2	Grant - Eradication of Slum Area	3202005	668,028	0	0	0	0	0	0	0	0	668,028
3	Grant - Nirmal Gujarat Sauchalay Scheme	3202007	18,780,000	16,521,600	0	0	0	16,521,600	0	5,000,000	5,000,000	30,301,600
4	Grant - Pay & Use Toilet	3202008	0	600,000	0	0	5,000,000	5,600,000	5,000,000	0	5,000,000	600,000
5	Grant - SJMMSVY - Water Supply & Under Ground Drainage	3202015	68,299,344	106,370,000	0	2,756,488	0	109,126,488	0	0	0	177,425,832
6	Grant - SJMMSVY - Model Town	3202016	16,108,882	0	0	82,496	0	82,496	0	0	0	16,191,378
7	Grant - SJMMSVY - Nagar Seva Sadan	3202019	95,621	0	0	0	0	0	0	0	0	95,621
8	Grant - Entertainment & Prof. Tax	3202020	22,886,012	2,535,839	2,535,840	419,544	0	5,491,223	0	0	0	28,377,235
9	Grant - Professional Tax	3202021	6,412,135	2,049,926	2,049,927	29,215	0	4,129,068	0	0	0	10,541,203
10	Grant - Cable T.V. / Disc Entena	3202022	1,467,642	195,341	195,340	0	0	390,681	0	0	0	1,858,323
11	Grant - SJSRY Grant	3202051	868,845	0	0	2,720	0	2,720	0	0	0	871,565
12	Grant - Water Scarcity Grant	3202052	327,918	0	0	0	0	0	0	0	0	327,918
13	Grant - MLA	3202053	1,198,760	2,500,665	0	43,679	0	2,544,344	0	0	0	3,743,104
14	Grant - UBS Grant	3202054	108,376	0	0	0	0	0	0	0	0	108,376



15	Grant - Balvikas kalyan Kendra Grant	3202055	356,250	0	0	0	0	0	0	0	0	356,250
16	Grant - Nirmal Shaher Grant	3202056	1,000,000	0	0	0	0	0	0	0	0	1,000,000
17	Grant - IDSMT Grant	3202057	68,515	0	0	0	0	0	0	0	0	68,515
18	Grant - Library Grant Receipt	3202058	537,190	85,450	0	0	0	85,450	0	0	0	622,640
19	Grant - NCR Grant	3202059	2,344,573	0	0	0	0	0	0	0	0	2,344,573
20	Grant - Sanitation Tax Contribution Grant	3202060	5,547,563	0	0	40,782	0	40,782	0	0	0	5,588,345
21	Grant - Other Capital Grant	3202061	74,266	0	0	0	0	0	0	0	0	74,266
22	Grant - DA Grant Receipt	3202062	12,158,277	0	0	0	0	0	0	0	0	12,158,277
23	Grant - Balashram Grant	3202063	240,000	0	0	0	0	0	0	0	0	240,000
24	Grant - Nand Ghar (I.C.D.S.) Grant	3202064	1,206,778	5,775,000	0	0	0	5,775,000	0	0	0	6,981,778
25	Grant - SJMMSVY - Anganvadi	3202065	0	0	0	0	0	0	0	0	0	0
26	Grant -Mission Mangalam	3202066	203,117	803,811	0	210,803	0	1,014,614	0	0	0	1,217,731
27	Grant -Entertainment Grant(SCSP)	3202067	179,109	1,267,920	0	0	0	1,267,920	0	0	0	1,447,029
28	Grant -Railway Over Bridge	3202068	33,970,753	0	0	965,954	0	965,954	0	0	0	34,936,707
29	Grant -Heavy Rain Grant	3202069	3,216,532	0	0	0	0	0	0	0	0	3,216,532
30	Grant -Ghanishth Safai Grant	3202070	4,500,000	0	0	0	0	0	0	0	0	4,500,000
31	Grant -15% Vivekadhin Grant	3202071	2,500,000	1,150,000	0	0	0	1,150,000	0	0	0	3,650,000
32	Grant -SJMMSVY UDP - 56	3202072	3,657,932	3,657,932	0	47,004	0	3,704,936	0	0	0	7,362,868
33	Grant -SJMMSVY UDP - 78	3202073	5,000,000	14,164,328	0	198,956	0	14,363,284	0	0	0	19,363,284
34	Grant -SJMMSVY - SCP	3202074	665,000	0	0	0	0	0	0	0	0	665,000
35	Grant - SJMMSVY - Jan Bhagidari Grant	3202077	0	7,500,000	0	0	0	7,500,000	0	0	0	7,500,000
36	Grant - NULM	3202078	0	5,000,000	0	0	0	5,000,000	0	0	0	5,000,000
	<b>TOTAL</b>		<b>216,620,713</b>	<b>170,246,793</b>	<b>4,850,088</b>	<b>4,797,641</b>	<b>5,000,000</b>	<b>184,894,522</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>391,515,236</b>
	<b>Other Government Agencies - 32030</b>											
1	Local Fund Grant	3203002	289,452	0	0	0	0	0	0	0	0	289,452
	<b>TOTAL</b>		<b>289,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,452</b>
	<b>TOTAL</b>		<b>261,896,083</b>	<b>269,364,385</b>	<b>4,850,088</b>	<b>6,211,001</b>	<b>5,000,000</b>	<b>285,425,474</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>537,321,558</b>

**TABLE :1: GRANTS DETAILS ( PART - II)**

Sr. No.	Detail Head Description	Account Code	Expenditure against Grants During The Year			
			Capital Expenditure	Capital Work In Progress	Revenue Expenditure	Total Deductions
			14	15	16	17(14+15+16)
<b>Central Government - 99910</b>						
1	Exp. Agst.13th F.C. Grant	9991001	1,638,000	1,902,049	0	3,540,049
2	Exp. Agst.IHSDP Grant	9991003	0	77,817,265	0	77,817,265
3	Exp. Agst.MP Grant	9991004	550,000	0	0	550,000
	<b>TOTAL</b>		<b>2,188,000</b>	<b>79,719,314</b>	<b>0</b>	<b>81,907,314</b>
<b>State Government - 99920</b>						
1	Exp. Agst. MLA Grant	9992002	1,003,358	0	0	1,003,358
2	Exp. Agst. Entertainment Tax Grant	9992003	0	6,862,318	0	6,862,318
3	Exp. Agst. Sanitation Tax Contribution Grant	9992008	0	0	3,668,955	3,668,955
4	Exp. Agst. SJMSVY Model Town Grant	9992009	14,900,693	550,280	740,405	16,191,378
5	Exp. Agst. Mission Mangalam Grant	9992011	0	0	882,062	882,062
6	Exp. Agst. SJSRY Grant	9992012	0	0	84,400	84,400
7	Exp. Agst. Heavy Rain Grant	9992013	2,495,250	0	638,650	3,133,900
8	Exp. Agst. Nirmal Gujarat Sauchalay Yojna Grant	9992051	0	0	14,617,600	14,617,600
9	Exp. Agst. SJMMSVY UDP 78 Grant	9992052	0	19,363,284	0	19,363,284
10	Exp. Agst. Nand Ghar ( ICDS) Grant	9992053	0	6,030,008	0	6,030,008
11	Exp. Agst. SJMMSVY UDP 56 Grant	9992055	0	7,315,864	0	7,315,864
12	Exp. Agst. SJMMSVY Water Works Grant	9992056	0	88,648,641	0	88,648,641
13	Exp. Agst. Railway Overbridge Grant	9992057	0	0	2,026,257	2,026,257
14	Exp. Agst. NULM Grant	9992058	0	0	24,645	24,645
	<b>TOTAL</b>		<b>18,399,301</b>	<b>128,770,395</b>	<b>22,682,974</b>	<b>169,852,670</b>
	<b>TOTAL</b>		<b>20,587,301</b>	<b>208,489,709</b>	<b>22,682,974</b>	<b>251,759,984</b>

**TABLE :1: GRANTS DETAILS ( PART - III)**

Sr. No.	Detail Head Description	Account Code	Unutilised Grant as at 31-03-2015	Represented by					Difference	Remarks
				Balance With Bank			Projected Advances	Total		
				Saving/ Current A/c. No.	Amount	Fixed Deposit				
			18(13-17)	19	20	21	22	23(20+21+22)	24(18-23)	25
<b><u>Central Government - 32010</u></b>										
1	Grant - 10th F.C.Grant	3201001	21,058	SBI 2657	885348	0	0	885348	(864,290)	Note - 1
2	Grant - 11th F.C.Grant	3201002	6,039,503	AB - 7901	9180259	0	0	9180259	(3,140,756)	Note - 1
3	Grant - 13th F.C.Grant	3201004	55,381,156	AB - 7901	0	0	0	0	55,381,156	Note - 1&3
4	Grant - IHSDP	3201006	0	-	0	0	0	0	0	
5	Grant - NSDP	3201007	2,167,839	SBI 1248	11673	0	0	11673	2,156,166	Note - 1
6	Grant - MP	3201051	0	-	0	0	0	0	0	
	<b>TOTAL</b>		<b>63,609,556</b>		<b>10,077,280</b>	<b>0</b>	<b>0</b>	<b>10,077,280</b>	<b>53,532,276</b>	
<b><u>State Government - 32020</u></b>										
1	Grant - Education Cess Grant Receipt	3202003	2,111,257	SBI 2657	0	0	0	0	2,111,257	Note - 1&2
2	Grant - Eradication of Slum Area	3202005	668,028	SBI 1248	0	0	0	0	668,028	Note - 1&4
3	Grant - Nirmal Gujarat Sauchalay Scheme	3202007	15,684,000	SBI 3214	3622714	0	0	3622714	12,061,286	Note - 1
4	Grant - Pay & Use Toilet	3202008	600,000	DB 6790	3010311	0	0	3010311	(2,410,311)	Note - 1
5	Grant - SJMMSVY - Water Supply & Under Ground Drainage	3202015	88,777,191	AXIS 5859/PNB	86986547	0	0	86986547	1,790,644	Note - 1
6	Grant - SJMMSVY - Model Town	3202016	0	-	0	0	0	0	0	
7	Grant - SJMMSVY - Nagar Seva Sadan	3202019	95,621	DB 3878	3362353	0	0	3362353	(3,266,732)	Note - 1
8	Grant - Entertainment & Prof. Tax	3202020	21,514,917	SBI 3214	0	0	0	0	21,514,917	Note - 1&5
9	Grant - Professional Tax	3202021	10,541,203	SBI 1248/SBI 3214	0	0	0	0	10,541,203	Note - 1&4&5
10	Grant - Cable T.V. / Disc Entena	3202022	1,858,323	SBI 3214	0	0	0	0	1,858,323	Note - 1&5
11	Grant - SJSRY Grant	3202051	787,165	Axis 7875	1516548	0	0	1516548	(729,383)	Note - 1
12	Grant - Water Scarcity Grant	3202052	327,918	SBI 2657	0	0	0	0	327,918	Note - 1&2
13	Grant - MLA	3202053	2,739,746	Axis 7461/7891	2157749	0	0	2157749	581,997	Note - 1
14	Grant - UBS Grant	3202054	108,376	SBI 2657	0	0	0	0	108,376	Note - 1&2
15	Grant - Balvikas kalyan Kendra Grant	3202055	356,250	Axis 7875	0	0	0	0	356,250	Note - 1&8
16	Grant - Nirmal Shaher Grant	3202056	1,000,000	SBI 3214	0	0	0	0	1,000,000	Note - 1&5
17	Grant - IDSMT Grant	3202057	68,515	AXIS 4394	35773225	0	0	35773225	(35,704,710)	Note - 1

18	Grant - Library Grant Receipt	3202058	622,640	AXIS 4394/SBI 1248	0	0	0	0	622,640	Note - 1&4&9
19	Grant - NCR Grant	3202059	2,344,573	-	0	0	0	0	2,344,573	Note - 1
20	Grant - Sanitation Tax Contribution Grant	3202060	1,919,390	Axis 7914	851796	0	0	851796	1,067,595	Note - 1
21	Grant - Other Capital Grant	3202061	74,266	-	0	0	0	0	74,266	Note - 1
22	Grant - DA Grant Receipt	3202062	12,158,277	SBI 1585	703965	0	0	703965	11,454,312	Note - 1
23	Grant - Balashram Grant	3202063	240,000	SBI 2657	0	0	0	0	240,000	Note - 1&2
24	Grant - Nand Ghar (I.C.D.S.) Grant	3202064	951,770	SBI 2657	0	0	0	0	951,770	Note - 1&2
25	Grant - SJMMSVY - Anganvadi	3202065	0	-	0	0	0	0	0	
26	Grant -Mission Mangalam	3202066	335,669	DB 6790/SBI 3214	0	0	0	0	335,669	Note - 1&5&6
27	Grant -Entertainment Grant(SCSP)	3202067	1,447,029	SBI 3214	0	0	0	0	1,447,029	Note - 1&5
28	Grant -Railway Over Bridge	3202068	32,910,450	Axis - 4394	0	0	0	0	32,910,450	Note - 1&9
29	Grant -Heavy Rain Grant	3202069	82,632	SBI 3214	0	0	0	0	82,632	Note - 1&5
30	Grant -Ghanishth Safai Grant	3202070	4,500,000	Axis 7914	0	0	0	0	4,500,000	Note - 1&10
31	Grant -15% Vivekadhin Grant	3202071	3,650,000	Axis - 7461	0	0	0	0	3,650,000	Note - 1&11
32	Grant -SJMMSVY UDP - 56	3202072	47,004	Axis 5777	400325	0	0	400325	(353,321)	Note - 1
33	Grant -SJMMSVY UDP - 78	3202073	0	-	0	0	0	0	0	
34	Grant -SJMMSVY - SCP	3202074	665,000	DB 3878	0	0	0	0	665,000	Note - 1&7
35	Grant - SJMMSVY - Jan Bhagidari Grant	3202077	7,500,000	DB 3878	0	0	0	0	7,500,000	Note - 1&7
36	Grant - NULM	3202078	4,975,355	HDFC - 4329	4975555	0	0	4975555	(200)	Note - 1
	<b>TOTAL</b>		<b>221,662,565</b>		<b>143,361,088</b>	<b>0</b>	<b>0</b>	<b>143,361,088</b>	<b>78,301,478</b>	
	<b>Other Government Agencies - 32030</b>									
1	Local Fund Grant	3203002	289,452	SBI 3214	0	0	0	0	289,452	Note - 1&5
	<b>TOTAL</b>		<b>289,452</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,452</b>	
	<b>TOTAL</b>		<b>285,561,573</b>		<b>153,438,368</b>	<b>0</b>	<b>0</b>	<b>153,438,368</b>	<b>132,123,206</b>	

- Note :**
- Besides the reasons given below the Nagarpalika follows practice of taking Interest on Grant Fund Balances into General Fund Account. They do not increase the Grant Unutilised Amount in the Grant Register. Due to the same, year on year Interest received not being taken into Grant Outstanding, Difference in Opening Balances of Grant Bank Account and Grant Fund Account is bound to arise. and Remaining Balance of Municipal General Fund.
  - Already Balance of Grant Bank Account consider in 10th Fin. Com. Grant, therefore same balance considered under other respective Grant Balance.
  - Already Balance of Grant Bank Account consider in 11th Fin. Com. Grant, therefore same balance considered under other respective Grant Balance.
  - Already Balance of Grant Bank Account consider in NSDP Grant, therefore same balance considered under other respective Grant Balance.
  - Already Balance of Grant Bank Account consider in Nirmal Gujarat Sauchalay Grant, therefore same balance considered under other respective Grant Balance.
  - Already Balance of Grant Bank Account consider in Pay & Use Toilet Grant, therefore same balance considered under other respective Grant Balance.
  - Already Balance of Grant Bank Account consider in SJMMSVY Nagar Seva Sadan Grant, therefore same balance considered under other respective Grant Balance.
  - Already Balance of Grant Bank Account consider in SJSRY Grant, therefore same balance considered under other respective Grant Balance.
  - Already Balance of Grant Bank Account consider in IDSMT Grant, therefore same balance considered under other respective Grant Balance.
  - Already Balance of Grant Bank Account consider in Sanitation Tax Contribution Grant, therefore same balance considered under other respective Grant Balance.
  - Already Balance of Grant Bank Account consider in MLA Grant, therefore same balance considered under other respective Grant Balance.

# ***FIXED-ASSETS***

## ***DETAILS***

**TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2015**

**TABLE : 2 : FIXED ASSETS**

SR NO	Details Hade Description	Rate of Depric iation	Account Code	GROSS BLOCK					ACCUMULATED DEPRICIATION					Net Block as at 31-03- 2015	Net Block as at 31-03- 2014
				Balance as at 01-04-2014	Additional During the Year		Deducti on During the Year	Total	Account Code	Balance as at 01-04-2014	Depr.During The year	Deductio n During the Year	Total		
					More than 180 days	Less than 180 days									
1	2	3	4	5	6a	6b	7	8(5+6-7)	9	10	11	12	13(10+11+12)	14(8-13)	15(5-10)
<b>A</b>	<b>Land - 41010</b>		<b>41010</b>												
1	Land - Others		4101010	35	0	0	0	35		0	0	0	0	35	35
	<b>TOTAL - A</b>			<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>35</b>
<b>B</b>	<b>Building - 41020</b>		<b>41020</b>						<b>41120</b>						
1	Buildings - Office Buildings	10%	4102001	2,258,852	0	0	0	2,258,852	4112001	574,951	168390	0	743,341	1,515,511	1,683,901
	<b>TOTAL - B</b>			<b>2,258,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,258,852</b>		<b>574,951</b>	<b>168390</b>	<b>0</b>	<b>743,341</b>	<b>1,515,511</b>	<b>1,683,901</b>
<b>C</b>	<b>Civic amenities &amp; Service Centers - 41021</b>		<b>41021</b>						<b>41120</b>						
1	Buildings - Community Hall/Auditorium	10%	4102101	0	197,879	555,479	0	753,358	4112002	0	47562	0	47,562	705,796	0
2	Buildings - Heritage Building	10%	4102102	26,323	0	0	0	26,323	4112002	5,001	2132	0	7,134	19,189	21,322
3	Buildings- Hospital/ Medical Health Care Buildings	10%	4102103	700,000	0	0	0	700,000	4112002	220,480	47952	0	268,432	431,568	479,520
4	Buildings - Pay & Use Toilets Blocks	10%	4102104	6,258,680	0	0	0	6,258,680	4112002	2,277,485	398119	0	2,675,605	3,583,075	3,981,195
5	Buildings - Educational Building	10%	4102105	10,618,424	0	0	0	10,618,424	4112002	1,212,947	940548	0	2,153,495	8,464,929	9,405,477
6	Buildings - Crematorium Building	10%	4102106	1,375,259	0	0	0	1,375,259	4112002	240,406	113485	0	353,891	1,021,368	1,134,853
7	Buildings- Civic Centers		4102109												
	Buildings - Civic Centres	10%	410210901	185,498,951	0	0	0	185,498,951	4112002	30,324,666	15517429	0	45,842,094	139,656,857	155,174,285
	Buildings - Civic Centres - Parks	10%	410210902	0	311,645	2,978,925	0	3,290,570	4112002	0	180111	0	180,111	3,110,459	0
	Buildings - Town Hall	10%	410210903	0	0	451,142	0	451,142	4112002	0	22557	0	22,557	428,585	0
8	Buildings- Retaining Wall	10%	4102110	1,144,910	0	0	0	1,144,910	4112002	114,491	103042	0	217,533	927,377	1,030,419
	<b>TOTAL - C</b>			<b>205,622,547</b>	<b>509,524</b>	<b>3,985,546</b>	<b>0</b>	<b>210,117,617</b>		<b>34,395,476</b>	<b>17372937</b>	<b>0</b>	<b>51,768,413</b>	<b>158,349,204</b>	<b>171,227,071</b>

<b>D</b>	<b>Commercial Buildings - 41022</b>		<b>41022</b>					<b>41120</b>							
1	Buildings - Markets	10%	4102201	11,396,159	0	0	0	11,396,159	4112003	1,996,247	939991	0	2,936,239	8,459,920	9,399,912
	<b>TOTAL - D</b>			<b>11,396,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,396,159</b>		<b>1,996,247</b>	<b>939991</b>	<b>0</b>	<b>2,936,239</b>	<b>8,459,920</b>	<b>9,399,912</b>
<b>E</b>	<b>Workshops &amp; Work Stations - 41023</b>		<b>41023</b>					<b>41120</b>							
1	Buildings - Water Works	10%	4102303	3,118,090	0	0	0	3,118,090	4112004	973,420	214467	0	1,187,887	1,930,203	2,144,670
	<b>TOTAL - E</b>			<b>3,118,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,118,090</b>		<b>973,420</b>	<b>214467</b>	<b>0</b>	<b>1,187,887</b>	<b>1,930,203</b>	<b>2,144,670</b>
<b>F</b>	<b>Roads &amp; Bridges - 41030</b>		<b>41030</b>					<b>41130</b>							
1	Roads - Concrete Roads	10%	4103001	56,330,264	648,720	22,485,131	0	79,464,115	4113001	13,756,145	5446540	0	19,202,685	60,261,430	42,574,119
2	Roads - Other Roads	10%	4103003	64,645,655	3,815,255	3,780,000	0	72,240,910	4113001	11,932,688	5841822	0	17,774,510	54,466,400	52,712,967
	<b>TOTAL - F</b>			<b>120,975,919</b>	<b>4,463,975</b>	<b>26,265,131</b>	<b>0</b>	<b>151,705,025</b>		<b>25,688,833</b>	<b>11288363</b>	<b>0</b>	<b>36,977,196</b>	<b>114,727,829</b>	<b>95,287,086</b>
<b>G</b>	<b>Sewerage and Drainage - 41031</b>		<b>41031</b>					<b>41131</b>							
1	Drainage - Underground Drainage System	10%	4103101	12,087,057	0	200,000	0	12,287,057	4113101	2,791,057	939600	0	3,730,657	8,556,400	9,296,000
2	Drainage - Open Drains	10%	4103102	4,742,241	0	0	0	4,742,241	4113101	582,321	415992	0	998,313	3,743,928	4,159,920
	<b>TOTAL - G</b>			<b>16,829,298</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>17,029,298</b>		<b>3,373,378</b>	<b>1355592</b>	<b>0</b>	<b>4,728,970</b>	<b>12,300,328</b>	<b>13,455,920</b>
<b>H</b>	<b>Waterways - 41032</b>		<b>41032</b>					<b>41132</b>							
1	Waterways - Bore Wells	10%	4103201	3,716,054	0	289,625	0	4,005,679	4113201	507,261	335361	0	842,622	3,163,057	3,208,793
2	Waterways - Pipe Lines	10%	4103204	146,261,948	1,381,250	0	0	147,643,198	4113201	46,717,030	10092617	0	56,809,646	90,833,552	99,544,919
	<b>TOTAL - H</b>			<b>149,978,002</b>	<b>1,381,250</b>	<b>289,625</b>	<b>0</b>	<b>151,648,877</b>		<b>47,224,291</b>	<b>10427977</b>	<b>0</b>	<b>57,652,268</b>	<b>93,996,609</b>	<b>102,753,712</b>
<b>I</b>	<b>Public Lighting - 41033</b>		<b>41033</b>					<b>41133</b>							
1	Public Lighting - Lamp Posts	10%	4103301	381,861	0	0	0	381,861	4113301	72,554	30931	0	103,484	278,377	309,307
2	Public Lighting - Other		4103304	4	0	0	0	4		0	0	0	4	4	
	<b>TOTAL - I</b>			<b>381,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>381,865</b>		<b>72,554</b>	<b>30931</b>	<b>0</b>	<b>103,484</b>	<b>278,381</b>	<b>309,311</b>

<b>J</b>	<b>Plant &amp; Machinery - 41040</b>		<b>41040</b>						<b>41140</b>						
1	Plant & Machinery - Water Works	15%	4104001	2,411,817	202,750	15,500	0	2,630,067	4114001	692,514	289,470	0	981,985	1,648,082	1,719,303
2	Plant & Machinery - Road Rollers		4104003	1	0	0	0	1		0	0	0	0	1	1
3	Plant & Machinery - Fire Fighters		4104004	3	0	0	0	3		0	0	0	0	3	3
4	Plant & Machinery - Loaders		4104006	2	0	0	0	2		0	0	0	0	2	2
5	Plant & Machinery - Sigform/ Fogging Machine	15%	4104009	75,500	0	0	0	75,500	4114001	15,417	9013	0	24,429	51,071	60,083
	<b>TOTAL - J</b>			<b>2,487,323</b>	<b>202,750</b>	<b>15,500</b>	<b>0</b>	<b>2,705,573</b>		<b>707,931</b>	<b>298,483</b>	<b>0</b>	<b>1,006,414</b>	<b>1,699,159</b>	<b>1,779,392</b>
<b>K</b>	<b>Vehicles - 41050</b>		<b>41050</b>						<b>41150</b>						
1	Vehicles - Ambulance		4105001					3						3	3
	Vehicles - Ambulance	15%	410500101	3	0	0	0	3		0	0	0	0	3	3
	Vehicles - Ambulance	15%	410500102	0	141,714	873,000	0	1,014,714		0	86732	0	86,732	927,982	0
2	Vehicles - Cars	15%	4105003	2,140,300	0	0	0	2,140,300	4115001	558,587	237,257	0	795,844	1,344,456	1,581,713
3	Vehicles - Jeeps	15%	4105004	580,002	0	0	0	580,002	4115001	377,660	30,351	0	408,012	171,990	202,342
4	Vehicles- Trucks	15%	4105005	253,000	0	1,038,750	0	1,291,750	4115001	164,738	91,146	0	255,883	1,035,867	88,262
5	Vehicles - Tractors / Trolleys		4105007						4115001						
	Vehicles - Tractors / Trolleys	15%	410500701	1,572,122	0	0	0	1,572,122	4115001	1,111,299	69,123	0	1,180,423	391,699	460,823
	Vehicles - Tractors / Trolleys		410500702	0	4	0	0	4	4115001	0	0	0	0	4	0
6	Vehicles - Auto Rickshaws	15%	4105009	408,306	0	0	0	408,306	4115001	135,430	40,931	0	176,361	231,945	272,876
7	Vehicles- Cycles	15%	4105013	32,000	0	0	0	32,000	4115001	17,801	2,130	0	19,931	12,069	14,199
	<b>TOTAL - K</b>			<b>4,985,733</b>	<b>141,718</b>	<b>1,911,750</b>	<b>0</b>	<b>7,039,201</b>		<b>2,365,516</b>	<b>557,670</b>	<b>0</b>	<b>2,923,187</b>	<b>4,116,014</b>	<b>2,620,217</b>
<b>L</b>	<b>Office &amp; Other Equipment-41060</b>		<b>41060</b>						<b>41160</b>						
1	Refridgerators, Freeze & Water Coolers	10%	4106001	67,751	0	0	0	67,751	4116001	28,198	3,955	0	32,153	35,598	39,553
2	Air Conditioners and Air Cooler	10%	4106002	343,300	0	0	0	343,300	4116001	125,083	21,822	0	146,904	196,396	218,217
3	Fax		4106003	1	0	0	0	1		0	0	0	0	1	1
4	Xerox Machines	10%	4106004	7,783	43,559	0	0	51,342	4116001	2,393	4,895	0	7,288	44,054	5,390
5	Type Writer Telephone & Communication		4106005	1	0	0	0	1		0	0	0	0	1	1
6	Equipments	10%	4106006	46,364	0	0	0	46,364	4116001	15,904	3,046	0	18,950	27,414	30,460
7	Security Equipment TV, Projectors and Cameras		4106007	1	0	0	0	1		0	0	0	0	1	1
8			4106009	3	0	0	0	3		0	0	0	0	3	3
9	Generators and Invertors	10%	4106010	349,215	0	0	0	349,215	4116001	17,461	33,175	0	50,636	298,579	331,754
10	Vaccum Cleaner		4106011												
	Vaccum Cleaner	10%	410601101	1	0	0	0	1		0	0	0	0	1	1
	Vaccum Cleaner	10%	410601102	5,900	0	0	0	5,900	4116001	590	531	0	1,121	4,779	5,310
	<b>TOTAL - L</b>			<b>820,320</b>	<b>43,559</b>	<b>0</b>	<b>0</b>	<b>863,879</b>		<b>189,628</b>	<b>67,424</b>	<b>0</b>	<b>257,053</b>	<b>606,826</b>	<b>630,692</b>



<b>M</b>	<b>Computers - 41061</b>		<b>41061</b>					<b>41161</b>							
1	Computers - Computers	60%	4106101	870,216	27,900	97,000	0	995,116	4116101	819,703	76148	0	895,851	99,265	50,513
2	Computers - Printers	60%	4106102	89,889	0	0	0	89,889	4116101	78,232	6994	0	85,226	4,663	11,657
3	Computers - CC Camera	60%	4106105	213,895	367,734	0	0	581,629	4116101	64,169	310476	0	374,645	206,984	149,727
	<b>TOTAL - M</b>			<b>1,174,000</b>	<b>395,634</b>	<b>97,000</b>	<b>0</b>	<b>1,666,634</b>		<b>962,103</b>	<b>393619</b>	<b>0</b>	<b>1,355,722</b>	<b>310,912</b>	<b>211,897</b>
<b>N</b>	<b>Other Equipment - 41062</b>		<b>41062</b>					<b>41162</b>							
	<u>Equipment Other - Hand</u>														
1	<u>Carts</u>		4106203												
	Equipment Other - Hand		410620301	1	0	0	0	1		0	0	0	0	1	1
	<u>Carts</u>														
	Equipment Other - Hand	10%	410620302	0	195,000	0	0	195,000		0	19500	0	19,500	175,500	0
	<u>Equipment Other - Cash</u>														
2	<u>Counting Machine</u>		4106209												
	Equipment Other - Cash		410620901	1	0	0	0	1		0	0	0	0	1	1
	<u>Counting Machine</u>														
	Equipment Other - Cash	10%	410620902	16,100	0	0	0	16,100	4116201	1,610	1449	0	3,059	13,041	14,490
	<u>Counting Machine</u>														
	<b>TOTAL - N</b>			<b>16,102</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>211,102</b>		<b>1,610</b>	<b>20949</b>	<b>0</b>	<b>22,559</b>	<b>188,543</b>	<b>14,492</b>
<b>O</b>	<b>Furniture, Fixtures, Fittings and Electrical Appliances - 41070</b>		<b>41070</b>					<b>41170</b>							
1	Furniture - Cabinets	10%	4107001	24,091	0	0	0	24,091	4117001	5,566	1852	0	7,419	16,672	18,525
2	Furniture - Cupboards	10%	4107002	230,305	0	0	0	230,305	4117001	100,974	12933	0	113,907	116,398	129,331
3	Furniture - Tables	10%	4107003	7,662	0	0	0	7,662	4117001	2,637	503	0	3,139	4,523	5,025
4	Furniture - Chairs	10%	4107004	30,814	0	242,000	0	272,814	4117001	7,478	14434	0	21,912	250,902	23,336
5	Furniture - Sofa-Sets		4107007	5	0	0	0	5	4117001	0	0	0	0	5	5
6	Furniture - Electric Appliances	10%	4107008	6,600	0	0	0	6,600	4117001	330	627	0	957	5,643	6,270
7	Furniture - Fans		4107009	1	0	0	0	1	4117001	0	0	0	0	1	1
8	Furniture - Electrical Fittings	10%	4107010	53,576	0	0	0	53,576	4117001	21,940	3164	0	25,104	28,472	31,636
	<b>TOTAL - O</b>			<b>353,054</b>	<b>0</b>	<b>242,000</b>	<b>0</b>	<b>595,054</b>		<b>138,925</b>	<b>33512</b>	<b>0</b>	<b>172,438</b>	<b>422,616</b>	<b>214,129</b>
<b>P</b>	<b>Other Fixed Assets - 41080</b>		<b>41080</b>					<b>41180</b>							
1	Other Fixed Assets - Others	10%	4108004	6,134,327	0	0	0	6,134,327	4118001	2,109,595	402473	0	2,512,068	3,622,259	4,024,732
	<b>TOTAL - P</b>			<b>6,134,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,134,327</b>		<b>2,109,595</b>	<b>402473</b>	<b>0</b>	<b>2,512,068</b>	<b>3,622,259</b>	<b>4,024,732</b>
	<b>GROSS TOTAL (A to P)</b>			<b>526,531,626</b>	<b>7,333,410</b>	<b>33,006,552</b>	<b>0</b>	<b>566,871,588</b>		<b>120,774,458</b>	<b>43572779</b>	<b>0</b>	<b>164,347,237</b>	<b>402,524,351</b>	<b>405,757,168</b>

***SIGNIFICANT  
ACCOUNTING  
POLICIES***

**GONDAL NAGAR PALIKA – GONDAL**

**DISTRICT - RAJKOT**

**SCHEDULE – U: SIGNIFICANT ACCOUNTING POLICIES:-**

**1. Significant Accounting Policies**

Important accounting policies to be followed by the municipality in respect of accounting for its transactions and in the preparation and presentation of the Financial Statements are prescribed in the National Municipal Accounts Manual (NMAM) & Draft Gujarat Municipal Accounting Manual (GMAM). All the policies are disclosed below as per NMAM & GMAM even though transactions pertaining to one or several prescribed accounting principles & policies might not have taken place during the year at the municipality during its regular course of activity.

**2.1 Basis of Accounting**

The financial statements are prepared on a on going concern and under historical cost basis under accrual basis of accounting, unless stated otherwise. The method of accounting is the double entry accounting system.

**2.2 Recognition of Revenue**

**I Revenue**

- a. Property and other taxes (Particularly Property Tax, Water Tax, cleaning Tax & Drainage Tax) are recognized in the period in which they become due and demand is ascertainable.
- b. Revenues in respect of Profession Tax on Organizations / entities are accrued in the year to which it pertains and when demands are raised.
- c. Advertisement taxes are accrued based on Demand or the contract.
- d. Revenue in respect of Trade License Fees is accrued in the year to which it pertains and when Demands are raised.
- e. Assigned revenues like Entertainment Tax, Duty / Surcharged on transfer of Immovable properties are accounted during the year only upon actual receipt. However, at year-end, they are accrued if sanction order (or proceedings) is passed and the amount is ascertained.
- f. Revenue in respect of Rent from properties is accrued based on terms of Agreement.

- g. Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations, is recognized on actual receipt.

## **II Provision against receivables:**

- a. Prudential norms are applied based on type of income and age of receivable. Based on the policy on provisioning, incomes that have been accrued and are doubtful of recovery are provided for.
- b. For any demand that is outstanding beyond 2 years, provision to be made in the demand based on the following provisioning norms:
- Outstanding for more than 2 years but not exceeding 3 years: 25 per cent
  - Outstanding for more than 3 years but not exceeding 4 years: 50 per cent (Additional 25 per cent)
  - Outstanding for more than 4 years but not exceeding 5 years: 75 per cent (Additional 25 per cent)
  - Outstanding for more than 5 years: 100 per cent (Additional 25 per cent).
- c. Any additional provision for demand outstanding (net on overall basis) that has to be made during the year is to be recognized as an expenditure for the current year and any excess provision written back during the year is to be recognized as the municipality's 'other income' for the current year.
- d. Refunds and remissions of taxes for the current year are to be adjusted against the income; if they pertain to previous years, they are to be treated as prior period items.
- e. Write-offs of taxes are to be adjusted against the provisions made.
- f. Any subsequent collection or recovery of receivables for property taxes that were already written off shall be recognized as a 'prior period income'.
- g. Demands raised with retrospective effect will be treated as prior period income to the extent that they pertain to earlier years.

### **2.3 Recognition of Expenditure**

- a. Expenses on Salaries, bonus and other allowances are recognized as and when they are due for payment.
- b. All revenue expenditures are treated as expenditures in the period in which they are incurred.

- c. In case of works, expenditures are accrued as soon as the work has been measured and becomes due for payment.
- d. Provisions for expenses are made at year-end for all bills received up to a cutoff date i.e. 30.06.2015

## **2.4 Fixed Assets**

### **I Recognition**

- a. All Fixed assets are carried at the cost less accumulated depreciation. The cost of fixed assets include cost incurred /money spent in acquiring or installing or constructing the fixed asset, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirectly expenses incurred up to that date.
- b. All assets costing less than Rs.5000/- is expensed / charged to income & Expenditure Account in the year of purchase.
- c. Any fixed Asset, which has been acquired free of cost or in respect of which no payment has been made, is recorded at nominal value of Rs. 1/-

### **II Depreciation**

- d. Depreciation is provided on Pro-rata basis and on Written down value method and at the rates provided under the Income-Tax Act- 1961.

### **III Revaluation of Fixed Assets:**

- e. Revaluation of fixed assets is undertaken either at the time of issue of municipal bonds or when commercial development / lease of proportion are made.
- f. Increase in net book value arising on revaluation is credited to 'Revaluation Reserve Account'. Decrease in net book value is charged to Income and Expenditure account.
- g. Revaluation reserve is amortized by equivalent amount of depreciation charged on the revalued portion of the cost of the fixed assets.

## **2.5 Borrowing cost**

Borrowing cost is recognized as revenue expenditure on accrual basis except in the case of fixed assets.

## **2.6 Inventories**

Raw materials /Consumables and Spares/Service materials are to be valued at cost based on first-in-first-out method.

## **2.7 Grants**

- a. General Grants, which are of revenue nature, are recognized as income on actual receipt.
- b. Grants, which are re-imbursement of specific revenue expenditure, are recognized as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.
- c. Grant received towards capital expenditure is treated as a liability till construction/acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/acquired is treated as a capital receipt and transferred to capital contribution.

## **2.8 Employee benefits**

- a. Separate Funds are to be formed for meeting the pension and other retirement benefits including Gratuity and Leave encashment.
- b. Contribution towards Pension and other retirement benefit are recognized as and when it is due.

## **2.9 Investments**

- a. All investments are initially recognized at Cost. The cost of investment shall include cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.
- b. Long-term investments are carried at their cost or market value (if quoted) whichever is lower.
- c. Short-term investments are carried at their cost or market value (if quoted) whichever is lower.

***NOTES***  
***TO***  
***ACCOUNTS***

**GONDAL NAGAR PALIKA – GONDAL**

**DISTRICT – RAJKOT**

**SCHEDULE – U: NOTES TO THE ACCOUNT**

**1. Use of Estimates:**

The preparation of financial statements in conformity with generally Accepted Accounting Principles and draft accounting guidelines as per GMAM requires municipality to make estimates and assumptions that affect the reported balances of Assets and Liabilities and also disclosures relating to contingent liabilities as at the date of financial statements and reported amounts of Income and Expenses during the reported period. Examples of such estimates relied upon includes provision on Tax receivables, useful lives of fixed assets etc. Differences between the actual result and estimates are recognized in the period in which the results are known/ materialized.

**2. Municipal General Fund:**

*The balance in Municipal Fund as at 31-03-2015 was arrived after considering various adjustments which have been made in the year 2014-15 due to non availability of certain information with regards to fixed assets/loans/taxes/grants etc. during the period prior to 01-04-2014. The Following various items adjusted against Accumulated Reserve as under:*

**Grouping Addition / Deduction for Municipal Fund Code 3101001**

Date	Major Head Descriptions	Balance at the end of the current year - 2014-15 (Rs.)		Reason for Accounting Entries
		Debit	Credit	
	<b>Opening Balance</b>	<b>57027565</b>		
14.04.2014	Vehicles- Tractors/Trollies		4	Tractors/Trollies received from Government at free of cost
	<b>Closing Balance</b>	<b>57027561</b>		



### **3. Depreciation on Fixed Assets:**

#### **3.1 Rate & Manner:**

The Depreciation on Assets has been provided on Pro-rata basis and on “Written down Value Method” as prescribed under the Income Tax Act-1961.

#### **3.2 Accounting Treatment & Disclosure thereof:**

Depreciation provided during the year on Fixed Assets are credited to accumulated depreciation account, the balance whereof are carried over to next year.

### **4. Inventories:**

Inventory consist of different types of stores and spares consumed by the different departments of the municipality for providing various types of services viz. Water, Sanitation, Health, Public Transportation, Street Lighting etc. Generally most of the purchases are need based and are directly expensed to revenue accounts, no year end miscellaneous value against physical balances of store items are carried over.

### **5. Treatment of Grants:**

#### **5.1 Opening Balances of Grants**

Grant Funds actually represented by balance in current/saving/term bank account/post office accounts of individual grants as on 01-04-14 were taken as the opening balance of respective grant fund account in absence of required data with the municipality.

#### **5.2 Additions/Deductions during the year**

Grant received from Government Agencies are credited directly to respective Grant Fund Liability Account and expenditure incurred there from is debited to respective expenditure control account “expenditure against grant”. At the year end, accumulated balances in control accounts are transferred to individual assets/ capital work-in-progress /specific revenue expenditure accounts as the case may be. On the other side, finds equal to capital

expenditure incurred during the year against grant are transferred to Capital Contribution from grants liability. Whereas funds equal to revenue expenditure incurred against grants are transferred to revenue grants from liability. In several cases where any revenue expenses incurred by municipality in regular course of activity is met by grant funds, the expenditure is directly charges to concerned expenditure account instead of first charging it to expenditure control account and then transferring it to revenue.

### 5.3 Reconciliation of Grant Fund liability with Bank Balance of Grant.

ULB has separate bank account for each and every grant but so many times grant is credited on-line in different grant fund bank account instead of specific grant fund bank account same is transferred to respective grant fund bank account afterwards. In some case Grant is credited on-line in Municipal fund account. This practice has been done so many times during the year so sometimes it is difficult to reconcile grant fund account with grant fund bank account. Balance of most of Grants is not tallied with respective bank balance which is due to this reason. However all Grant Fund liability is reconciled with NP books. Some Grants i.e. Land Revenue & Non Agriculture Grant, Salary and Allowance Grant, Vavar Disease Grant, State Level Kedar Grant and Mox Rath Vehicle Grant are directly taken in Revenue Grant Code 160 because, the Grants are in revenue in nature and record of the expenses for the same are not maintained by ULB. Besides of this opening Balance of Many Grants Fund liabilities are not match with respective Grant Fund bank balances for which reason is given in para 5.4 given below.

### 5.4 Interest on Grant Funds:

Interest received on saving/term bank accounts belonging to various grant funds are directly credited in Interest - On Bank Saving Accounts (Code - 1711001) instead of crediting it to respective grant fund accounts.

## **6. Classification of Bank FDRs:**

Bank Fixed deposits against Grant fund liability, if any, are classified as other current assets in the financial statements.

**7. Prior period items:-**

Accounting entry passed in "Prior Period income /expenses A/c." during the year as under:

<b>Date</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Remarks</b>
03.04.2014	Prior Period Expenses – Establishment Expenses	154820		Wages and Salary for the Month of March 2014
04.04.2014	Prior Period Expenses – Establishment Expenses	1896		Wages for the Month of March 2014
05.05.2014	Prior Period Expenses – Establishment Expenses	6195		Overtime Salary for the Month of March 2014
10.04.2014	Prior Period Expenses – Establishment Expenses	197160		Wages for the Month of March 2014
15.04.2014	Prior Period Expenses – Establishment Expenses	24348		Wages for the Month of March 2014
01.04.2014	Prior Period Expenses – Other Expenses	269101		Birth and Death Reg. Fees and Marriage Reg. Fees of earlier years adjusted against Municipal Fund
21.05.2014	Prior Period Expenses – Other Expenses	1600		Water Connection Fees paid due to double time collected
22.05.2014	Prior Period Expenses – Other Expenses	1600		Water Connection Fees paid due to double time collected
23.05.2014	Prior Period Expenses – Other Expenses	1600		Water Connection Fees paid due to double time collected
18.06.2014	Prior Period Expenses – Fees Refund	5062		Sub Plotting Fees refunded due to double time collected
01.08.2014	Prior Period Expenses – Other Expenses	1600		Water Connection Fees paid due to double time collected
03.09.2014	Prior Period Expenses – Other Expenses	1500		Water Connection Fees paid due to double time collected

13.11.2014	Prior Period Expenses – Other Expenses	1500		Water Connection Fees paid due to double time collected
18.11.2014	Prior Period Expenses – Other Expenses	1500		Water Connection Fees paid due to double time collected
27.11.2014	Prior Period Expenses – Other Expenses	1500		Water Connection Fees paid due to double time collected
08.01.2015	Prior Period Expenses – Taxes Refund	3796		Amount of Taxes refunded due to double time collected
08.01.2015	Prior Period Expenses – Other Expenses	737		Amount of Taxes refunded due to double time collected
27.02.2015	Prior Period Expenses – Water Charges Refund	1500		Water Connection Fees paid due to double time collected
18.02.2015	Prior Period Expenses – Other Expenses	5062		Sub Plotting Fees refunded due to double time collected
18.03.2015	Prior Period Expenses – Water Charges Refund	3000		Water Connection Fees paid due to double time collected

#### 8. Other Disclosures:

1. Debit/ Credit balances in Loans & Advances and Deposits are subject to confirmation/reconciliation and consequent modifications, if any.
2. In the opinion of appropriate authority of Municipality, the “Current Assets, Loans & Advances” have a value on realization, in the ordinary course of activity, at least equal of activity, at least to the amount at which they are stated in these financial statements.
3. Provisions, Contingent Liabilities & Contingent Assets: Provisions involving a substantial degree of estimation in measurement are recognized when there is a present obligation as a result of a past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the notes, if any. Contingent Assets are neither recognized nor disclosed in the financial statements.

#### 4. Segment Reporting :

Municipal operations are by their very nature diverse. As a single entity, municipality involved in multifarious activities-each with a specific purpose, some activities in the nature of business such as services of Public Transportation and others as a part of Governmental activity such as services of water, sanitation, street lighting and the like. Therefore, on the basis of single Income & Expenditure Account for the municipal entity as a whole, it is difficult to analyze the way municipal funds are being utilized or expended.

5. Current debit/credited balances: Balances of sundry creditors & debtors are subject to confirmation/ reconciliation and consequent modification, if any.

6. Previous year's figures have been arranged/rearranged wherever necessary.

7. . Reconciliation between Tally Balance and Nagarpalika records mentioned below:

Sr. No.	Bank Name	Balance as per Tally Records	Balance as per Nagarplaika Records	Diff.	Remarks
1	SBI - 2657	885347.52	885347.52	-	
2	GNSB – 1	734.51	734.51	-	
3	SBI – 1585	703965.42	703965.42	-	
4	CBI – 1851	577663.00	577663.00	-	
5	CBI – 0187	49413.00	49413.00	-	
6	Axis Bank – 7564	506210.00	506210.00	-	
7	SBI – 2696	40431.62	40431.62	-	
8	SBI – 3214	3622714.42	3622714.42	-	
9	SBI – 1248	11673.15	11673.15	-	
10	Dena Bank - 6790	3010311.00	3010311.00	-	
11	Dena Bank – 7998	1649561.00	1649561.00	-	
12	Dena Bank – 23878	3362352.67	3362352.67	-	

13	Dena Bank – 5616	14874.00	14874.00	-	
14	Axis Bank – 7461	1491128.87	1491128.87	-	
15	Axis Bank – 74394	35773225.00	35773225.00	-	
16	Axis Bank – 5859	86986546.75	86986546.75	-	
17	Axis Bank – 5797	5732203.92	5732203.92	-	
18	Axis Bank – 7914	851795.58	851795.58	-	
19	Axis Bank – 5777	400325.00	400325.00	-	
20	Axis Bank – 7875	1516548.29	1516548.29	-	
21	Axis Bank – 7901	9180259.00	9180259.00	-	
22	HDFC – 4329	4975555.00	4975555.00	-	
23	Axis Bank – 7891	666619.87	666619.87	-	

8. In Absence of necessary details regarding age break up of tax receivables, municipality is not able to make provision thereon as per norms stated in draft GMAM.

Sr.	Particulars of Tax Receivable	Year end O/s Amt.	Provision made @ 25 %
1	Property Tax	14075620.75	3518905.19
2	General Water Tax	3880967.00	970241.75
3	General Cleaning Tax	3218365.00	804591.25
4	Special Cleaning Tax	794244.50	198561.13
5	Electricity Tax	2540939.00	635234.75
	<b>Total</b>	<b>24510136.25</b>	<b>6127534.07</b>

9. No separate specific accounts for the grants are maintained. Due to above reasons the Unutilized Grant Balance is not reconciled with amount held in Bank or as FDR. (See Annexure “Grant Details Part I, II & III” for detail. As various Grants are kept together & bifurcation of Interest earned from FDR of specific grant is unascertainable, in the cases specific FDR kept interest is credited to respective Grant Fund. The summary of Grant Unutilized is as under :

(Amt. in Rs.)

A.	Aggregate unutilized grants	285561573
B.	Represented by :	
	a. Aggregate of Balances in Bank:	
	Savings deposits	152553020
	Current deposits	885348
	Fixed Deposits	0
	b. Aggregate unadjusted advances from grant fund	-
C	A-B	132123206

The difference of - Rs. 132123206 is further bifurcated as under:

Sr.	Grant Name	Difference	Reason
1	10 <sup>th</sup> Finance Commission Grant	(864290)	1. Besides the reasons given below the Nagarpalika follows practice of taking Interest on Grant Fund Balances into General Fund Account. They do not increase the Grant Unutilised Amount in the Grant Register. Due to the same, year on year Interest received not being taken into Grant Outstanding, Difference in Opening Balances of Grant Bank Account and Grant Fund Account is bound to arise and Remaining Balance of Municipal General Fund.
2	11 <sup>th</sup> Finance Commission Grant	(3140756)	
3	13 <sup>th</sup> Finance Commission Grant	55381156	
4	NSDP Grant	2156166	
5	Education Cess Grant	2111257	
6	Grant of Eradication of Slum Area	668028	
7	Nirmal Gujarat Sauchalay Grant	12061286	
8	Pay & Use Toilet Grant	(2410311)	
9	Grant - SJMMSVY - Water Supply & Under Ground Drainage	1790644	
10	SJMMSVY – Nagar Seva Sadan	(3266732)	
11	Entertainment Tax Grant	21514917	
12	Professional Tax Grant	10541203	
13	Cable TV / Disc Entena	1858323	
14	SJSRY Grant	(729383)	
15	Water Scarcity Grant	327918	
16	MLA Grant	581997	
17	UBS Grant	108376	
18	Balvikas Kalyan Kendra Grant	356250	
19	Nirmal Gujarat Grant	1000000	
20	IDSMT Grant	(35704710)	
21	Library Grant	622640	
22	NCR Grant	2344573	
23	Sanitation Tax Contribution Grant	1067595	
24	Other Capital Grant	74266	
25	DA Grant	11454312	
26	Balashram Grant	240000	

27	Nand Ghar (ICDS) Grant	951770
28	Mission Mangalam Grant	335669
29	Entertainment Tax Grant (SCSP)	1447029
30	Railway Over Bridge Grant	32910450
31	Heavy Rain Grant	82632
32	Ghanishth Safai Grant	4500000
33	15% Vivekadhin Grant	3650000
34	SJMMSVY UDP – 56 Grant	(353321)
35	SJMMSVY – SCP Grant	665000
36	SJMMSVY – Jan Bhagidari Grant	7500000
37	NULM Grant	(200)
38	Local Fund Grant	289452
<b>TOTAL DIFF.</b>		<b>132123206</b>

**9. As informed by the Accountant of Nagarpalika the detailed bifurcation of loan payable as on 31/03/2015 is as under:**

Sr. no.	Specify the name of the Institution from whom the loan is received	Specify the purpose for which the loan is received	Principle amt. of Loan	Total Interest & Principle payable as on 31.3.15	Total Interest and Principal Amount paid by ULB	Balance outstanding as per respective Nagar Palika	Reconciliati on Made
1	GMFB	GWSSB Water Scarcity	10,950,000	2,71,30,845	0	0	Yes
2	GMFB	VNVY – I	0	0	8576277	8576277	Yes
3	GMFB	VNVY – II	80,00,000	1,00,66,500	7221596	7221596	Yes
4	GMFB	Health Dept. 2	29,744	-	0	0	Yes
5	GMFB	Health Dept. 3	965,629	-	0	0	Yes
6	GWSSB	NSDP-2	0	0	2037558	2037558	Yes
7	GMFB	Shri Nidhi Loan	2,00,00,000	2,50,16,008	0	0	Yes



**10. DEVIATIONS:-**

1. No such separate funds are formed for meeting the pension and other retirement benefits including Gratuity and Leave Encashment. ( **Ref. AP 2.8 a** )
2. Contribution towards Pension and other retirement benefit funds are recognized as and when it is paid. ( **Ref. AP 2.8 b** )

***SEGMENT***

***REPORT***

**Functions wise Summary**  
**Statement of Income & Expenditure for the year ended 31-03-2015**

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Est. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepspecific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
00	General Administration	0	36544693	162000	7067518	3853024	1116768	<b>48744003</b>	5185895	2448948	3160103	2702947	17279404	144149	4177947	<b>35099393</b>	<b>13644610</b>
10	Planning and Regulation	0	0	308306	21494442	0	42917	<b>21845665</b>	2489286	1887557	2164342	0	0	0	16500	<b>6557685</b>	<b>15287980</b>
20	Public Works	0	39380	0	636310	0	5492	<b>681182</b>	3530750	555111	22173369	0	11319293	0	200537	<b>37779060</b>	<b>(37097878)</b>
30	Health	0	586250	0	261428	0	139025	<b>986703</b>	0	559900	703682	0	248169	0	0	<b>1511751</b>	<b>(525048)</b>
40	Sanitation and Solid Waste Management	4557280	18925205	0	1516100	0	868	<b>24999453</b>	22325118	5200160	4158839	271622	510304	2800	18736525	<b>51205368</b>	<b>(26205915)</b>
50	Civic Amenities	9851250	1975602	4331755	2997714	0	15056030	<b>34212351</b>	6230614	3269592	18147319	4500	13275060	652986	258442	<b>41838513</b>	<b>(7626162)</b>
60	Urban Forestry	0	0	0	0	0	1396	<b>1396</b>	2417452	353224	326069	0	0	0	0	<b>3096745</b>	<b>(3095349)</b>
70	Urban Poverty Alleviation and Social Welfare	0	0	0	111700	0	443	<b>112143</b>	4517835	746903	74120	15166	0	0	0	<b>5354024</b>	<b>(5241881)</b>
80	Other Services	2629200	0	0	123988	0	222182	<b>2975370</b>	3780097	1751847	46714	167152	940548	0	15797	<b>6702155</b>	<b>(3726785)</b>
90	Revenues	33148174	54722340	0	44112	223040	532490	<b>88670156</b>	16331926	243746	92041	1742632	0	0	2997	<b>18413342</b>	<b>70256814</b>
	<b>Total</b>	<b>50185904</b>	<b>112793470</b>	<b>4802061</b>	<b>34253312</b>	<b>4076064</b>	<b>17117612</b>	<b>223228422</b>	<b>66808973</b>	<b>17016988</b>	<b>51046598</b>	<b>4904019</b>	<b>43572779</b>	<b>799935</b>	<b>23408745</b>	<b>207558036</b>	<b>15670386</b>

**General Administration**  
**Statement of Income & Expenditure for the year ended 31-03-2015**

Function Code	Function Description	Revenue Income							Revenue Expenditure							Net Surplus / (Deficit) (7-8)	
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Est. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepecific Exp.	Misc. Exp.		Total
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
01	Municipaly General Body, All	0	36277712	0	75770	3853024	1100640	<b>41307146</b>	5012361	1997721	3159203	2702947	17279404	107949	4167885	34427470	<b>6879676</b>
02	Administration	0	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	0	0	<b>0</b>
03	Finance, Accounts, Audit	0	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	0	0	<b>0</b>
04	Election	0	0	0	0	0	0	<b>0</b>	0	0	756	0	0	900	0	1656	<b>(1656)</b>
05	Record Room	0	0	0	0	0	0	<b>0</b>	0	550	0	0	0	0	0	550	<b>(550)</b>
06	Estate	0	266981	162000	6991348	0	15035	<b>7435364</b>	0	0	0	0	0	0	5062	5062	<b>7430302</b>
07	Stores & Purchase	0	0	0	0	0	1093	<b>1093</b>	173534	332053	144	0	0	0	5000	510731	<b>(509638)</b>
08	Workshop	0	0	0	0	0	0	<b>0</b>	0	118200	0	0	0	0	0	118200	<b>(118200)</b>
09	Census	0	0	0	400	0	0	<b>400</b>	0	424	0	0	0	35300	0	35724	<b>(35324)</b>
	<b>Total</b>	<b>0</b>	<b>36544693</b>	<b>162000</b>	<b>7067518</b>	<b>3853024</b>	<b>1116768</b>	<b>48744003</b>	<b>5185895</b>	<b>2448948</b>	<b>3160103</b>	<b>2702947</b>	<b>17279404</b>	<b>144149</b>	<b>4177947</b>	<b>35099393</b>	<b>13644610</b>

**Planning and Regulation**  
**Statement of Income & Expenditure for the year ended 31-03-2015**

Function Code	Function Description	Revenue Income							Revenue Expenditure							Net Surplus / (Deficit) (7-8)	
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Est. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepspecific Exp.	Misc. Exp.		Total
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
11	City and Town Planning	0	0	0	5283608	0	0	5283608	0	450	0	0	0	0	0	450	5283158
12	Building Regulation	0	0	308306	16092510	0	42917	16443733	2489286	1863377	2164342	0	0	0	16500	6533505	9910228
13	Economic Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Encroachment Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Trade License / Regulations	0	0	0	118324	0	0	118324	0	23730	0	0	0	0	0	23730	94594
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>308306</b>	<b>21494442</b>	<b>0</b>	<b>42917</b>	<b>21845665</b>	<b>2489286</b>	<b>1887557</b>	<b>2164342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16500</b>	<b>6557685</b>	<b>15287980</b>

**Public Works**  
**Statement of Income & Expenditure for the year ended 31-03-2015**

Function Code	Function Description	Revenue Income							Revenue Expenditure							Net Surplus / (Deficit) (7-8)	
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Est. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepecific Exp.	Misc. Exp.		Total
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
21	Roads and Pavement	0	39380	0	631810	0	0	671190	0	7145	9189476	0	11288363	0	0	20484984	(19813794)
22	Bridges and Fly overs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Subways & Causeways	0	0	0	0	0	0	0	0	0	712936	0	0	0	0	712936	(712936)
24	Street Lighting	0	0	0	4500	0	5492	9992	3530750	547966	10495182	0	30931	0	200537	14805366	(14795374)
25	Storm water Drains	0	0	0	0	0	0	0	0	0	1775775	0	0	0	0	1775775	(1775775)
26	Traffic Signals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Guest Houses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>39380</b>	<b>0</b>	<b>636310</b>	<b>0</b>	<b>5492</b>	<b>681182</b>	<b>3530750</b>	<b>555111</b>	<b>22173369</b>	<b>0</b>	<b>11319293</b>	<b>0</b>	<b>200537</b>	<b>37779060</b>	<b>(37097878)</b>

**Heath**  
**Statement of Income & Expenditure for the year ended 31-03-2015**

Function Code	Function Description	Revenue Income							Revenue Expenditure							Net Surplus / (Deficit) (7-8)	
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Est. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepecific Exp.	Misc. Exp.		Total
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
31	Public Health Immunisation, Polio,	0	37500	0	0	0	0	37500	0	0	0	0	47952	0	0	47952	(10452)
32	Epidemic / Prevention Control Malaria Control	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Family Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Primary Health Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Hospital Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Burial and Cremations	0	0	0	0	0	0	0	0	350094	45600	0	113485	0	0	509179	(509179)
37	Vital Statistics	0	0	0	0	0	0	0	0	189139	0	0	0	0	0	189139	(189139)
38	Prevention of Food Adulteration	0	0	0	41376	0	0	41376	0	2394	0	0	0	0	0	2394	38982
39	Ambulance / Hearse Services	0	548750	0	220052	0	139025	907827	0	18273	658082	0	86732	0	0	763087	144740
	<b>Total</b>	<b>0</b>	<b>586250</b>	<b>0</b>	<b>261428</b>	<b>0</b>	<b>139025</b>	<b>986703</b>	<b>0</b>	<b>559900</b>	<b>703682</b>	<b>0</b>	<b>248169</b>	<b>0</b>	<b>0</b>	<b>1511751</b>	<b>(525048)</b>

**Sanitation and Solid Waste Management**  
**Statement of Income & Expenditure for the year ended 31-03-2015**

Function Code	Function Description	Revenue Income							Revenue Expenditure							Net Surplus / (Deficit) (7-8)	
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Est. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepspecific Exp.	Misc. Exp.		Total
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
41	Solid Waste Management	4557280	4307605	0	1516100	0	868	10381853	22325118	5200160	4158839	271622	112185	2800	4118925	36189649	(25807796)
42	Public Convenience	0	14617600	0	0	0	0	14617600	0	0	0	0	398119	0	14617600	15015719	(398119)
43	Veterinary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Cattle Pounding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Slaughter Houses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>4557280</b>	<b>18925205</b>	<b>0</b>	<b>1516100</b>	<b>0</b>	<b>868</b>	<b>24999453</b>	<b>22325118</b>	<b>5200160</b>	<b>4158839</b>	<b>271622</b>	<b>510304</b>	<b>2800</b>	<b>18736525</b>	<b>51205368</b>	<b>(26205915)</b>



**Civic Amenities**  
**Statement of Income & Expenditure for the year ended 31-03-2015**

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepecific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
51	Water Supply	9851250	1975602	0	2648369	0	14510574	<b>28985795</b>	6230614	2841415	14726076	0	10931915	84180	258442	35072642	<b>(6086847)</b>
52	Sewerage	0	0	0	0	0	0	<b>0</b>	0	80308	2811490	0	1355592	0	0	4247390	<b>(4247390)</b>
53	Fire Services	0	0	0	335135	0	0	<b>335135</b>	0	170671	579860	0	0	0	0	750531	<b>(415396)</b>
54	Arts & Culture	0	0	2430600	0	0	0	<b>2430600</b>	0	171438	0	4500	0	568806	0	744744	<b>1685856</b>
55	Community / Marriage Centers	0	0	220000	0	0	0	<b>220000</b>	0	0	29893	0	47562	0	0	77455	<b>142545</b>
56	Amusement	0	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	0	0	<b>0</b>
57	Museums	0	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	0	0	<b>0</b>
58	Municipal Markets	0	0	1681155	14210	0	545456	<b>2240821</b>	0	5760	0	0	939991	0	0	945751	<b>1295070</b>
	<b>Total</b>	<b>9851250</b>	<b>1975602</b>	<b>4331755</b>	<b>2997714</b>	<b>0</b>	<b>15056030</b>	<b>34212351</b>	<b>6230614</b>	<b>3269592</b>	<b>18147319</b>	<b>4500</b>	<b>13275060</b>	<b>652986</b>	<b>258442</b>	<b>41838513</b>	<b>(7626162)</b>

**Urban Forestry**  
Statement of Income & Expenditure for the year ended 31-03-2015

Function Code	Function Description	Revenue Income							Revenue Expenditure							Net Surplus / (Deficit) (7-8)	
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Est. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepsific Exp.	Misc. Exp.		Total
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
61	Parks, Gardens	0	0	0	0	0	1396	1396	2417452	353224	326069	0	0	0	0	3096745	(3095349)
62	Play Grounds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Lakes and Ponds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	Urban Forestry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Environment Conservation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Zoos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1396</b>	<b>1396</b>	<b>2417452</b>	<b>353224</b>	<b>326069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3096745</b>	<b>(3095349)</b>

**Urban Poverty Alleviation & Social Welfare**  
**Statement of Income & Expenditure for the year ended 31-03-2015**

Function Code	Function Description	Revenue Income							Revenue Expenditure							Net Surplus / (Deficit) (7-8)	
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Est. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepspecific Exp.	Misc. Exp.		Total
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
71	Welfare of Women	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72	Welfare of Children	0	0	0	0	0	443	443	2977652	4500	450	0	0	0	0	2982602	(2982159)
73	Welfare of Aged	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	Welfare of Handicapped	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75	Welfare of SC/ST/OBC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76	Slum Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	Housing	0	0	0	111700	0	0	111700	0	8528	50938	0	0	0	0	59466	52234
78	Urban Poverty Alleviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79	Others	0	0	0	0	0	0	0	1540183	733875	22732	15166	0	0	0	2311956	(2311956)
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111700</b>	<b>0</b>	<b>443</b>	<b>112143</b>	<b>4517835</b>	<b>746903</b>	<b>74120</b>	<b>15166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5354024</b>	<b>(5241881)</b>

**Other Services**  
**Statement of Income & Expenditure for the year ended 31-03-2015**

Function Code	Function Description	Revenue Income							Revenue Expenditure							Net Surplus / (Deficit) (7-8)	
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Est. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepspecific Exp.	Misc. Exp.		Total
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
81	Electricity	2629200	0	0	0	0	0	<b>2629200</b>	0	0	0	167152	0	0	9602	176754	<b>2452446</b>
82	Education	0	0	0	123988	0	220145	<b>344133</b>	326032	201838	41694	0	940548	0	0	1510112	<b>(1165979)</b>
83	Transportation	0	0	0	0	0	2037	<b>2037</b>	3454065	1550009	5020	0	0	0	6195	5015289	<b>(5013252)</b>
84	Facility for pilgrims	0	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	0	0	<b>0</b>
	<b>Total</b>	<b>2629200</b>	<b>0</b>	<b>0</b>	<b>123988</b>	<b>0</b>	<b>222182</b>	<b>2975370</b>	<b>3780097</b>	<b>1751847</b>	<b>46714</b>	<b>167152</b>	<b>940548</b>	<b>0</b>	<b>15797</b>	<b>6702155</b>	<b>(3726785)</b>

**Revenues**  
**Statement of Income & Expenditure for the year ended 31-03-2015**

Function Code	Function Description	Revenue Income							Revenue Expenditure							Net Surplus / (Deficit) (7-8)	
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Est. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepecific Exp.	Misc. Exp.		Total
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
91	Property Taxes	27385389	0	0	44112	0	527703	<b>27957204</b>	3566852	122964	92041	1742632	0	0	2997	<b>5527486</b>	<b>22429718</b>
92	Octroi / Entry Cess	0	54722340	0	0	0	4787	<b>54727127</b>	12765074	52558	0	0	0	0	0	<b>12817632</b>	<b>41909495</b>
93	Advertisement Tax	0	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	0	<b>0</b>	<b>0</b>
94	Professional Tax	5762785	0	0	0	223040	0	<b>5985825</b>	0	64133	0	0	0	0	0	<b>64133</b>	<b>5921692</b>
95	Tax on Animals	0	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	0	<b>0</b>	<b>0</b>
96	Tax on Vehicles	0	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	0	<b>0</b>	<b>0</b>
97	Toll	0	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	0	<b>0</b>	<b>0</b>
98	Other Taxes	0	0	0	0	0	0	<b>0</b>	0	4091	0	0	0	0	0	<b>4091</b>	<b>(4091)</b>
	<b>Total</b>	<b>33148174</b>	<b>54722340</b>	<b>0</b>	<b>44112</b>	<b>223040</b>	<b>532490</b>	<b>88670156</b>	<b>16331926</b>	<b>243746</b>	<b>92041</b>	<b>1742632</b>	<b>0</b>	<b>0</b>	<b>2997</b>	<b>18413342</b>	<b>70256814</b>

# ***FINANCIAL RATIOS***

## FINANCIAL RATIOS

For the year ending on March 31st , March 2015

Sr. No.	Detail Head Description	2014-15	2013-14
		%	%
<b>A Percentage of Profit &amp; Loss</b>			
1	Total Surplus / Deficit = (Total Income - Total Expenditure) / Total Income *100	7.02	(19.60)
<b>B Percentage of Total Income from Various Sources of Municipal Revenue</b>			
1	Municipal Own Sources Revenue Income(Tax+Non Tax+Miscellaneous)/Total Income*100	47.65	48.48
2	Municipal Own Sources Capital Income(Sale of Land,One Time Income, Premium)/Total Income*100	-	-
3	Municipal Revenue Grant Income/Total Income*100	22.92	12.09
4	Municipal Capital Grant Income / Total Income*100	127.86	64.52
5	New Loan & Borrowings / Total Income*100	-	-
6	Fiduciary Income(Deposit Received, Funds Received & held on behalf of others) / Total Income*100	14.05	11.52
<b>C Percentage share of Various types of Municipal expenditures in total expenditure</b>			
1	Salary / Total Expenditure*100	32.19	32.00
2	O & M / Total Expenditure*100	24.59	37.81
3	Interest & Finance Charges / Total Expenditure*100	2.36	2.32
4	Capital Expenditure (Exclusive Loan Repayment) / Total Expenditure*100	146.63	44.73
5	Loan Repayment / Total Expenditure*100	3.85	1.71
6	Fiduciary Expenditure(Deposit Refund or Funds returned back which were held on behalf of other) / Total Expenditure*100	8.47	12.26
<b>D Percentage of Municipal Expenditure by Function Wise</b>			
1	Expenditure on General Administration(Revenue) / Total Municipal Expenditure (Revenue) *100	16.91	15.62
2	Expenditure on Planning & Regulation (Revenue) / Total Municipal Expenditure (Revenue)*100	3.16	5.83
3	Expenditure on Water Supply & Sewerage Services (Revenue) / Total Municipal Expenditure(Revenue)*100	18.20	17.74
4	Expenditure on Public Health (Revenue) / Total Municipal Expenditure (Revenue)*100	0.73	0.85
5	Expenditure on Sanitation & Solid Waste Management (Revenue) / Total Municipal Expenditure (Revenue)*100	24.67	17.56
6	Expenditure on Public Works & Civic Amenities(Revenue) / Total Municipal Expenditure (Revenue)*100	20.16	26.74
7	Expenditure on Urban Forestry & Recreational Infrastructure(Revenue) / Total Municipal Expenditure (Revenue)*100	1.49	1.16
8	Expenditure on Urban Poverty & Recreational Infrastructure (Revenue) / Total Municipal Expenditure (Revenue)*100	2.58	2.12
9	Expenditure on Public Education (Revenue) / Total Municipal Expenditure (Revenue)*100	3.23	2.95
10	Expenditure on Other Function & Support Service (Revenue) / Total Municipal Expenditure (Revenue)*100	8.87	9.43
11	Expenditure on Adjustment on Stock (Revenue) / Total Municipal Expenditure (Revenue)*100	-	-
<b>Total</b>		<b>100.00</b>	<b>100.00</b>

<b>E</b>	<b>Percentage of Revenue Deficit Ratio</b> Revenue Deficit Ratio = Revenue Expenditure / Revenue Income	0.93	1.20
<b>F</b>	<b>Current Ratio</b> Current Assets / Current Liabilities	1.58	0.83
<b>G</b>	<b>Liquid Asset Ratio</b> Liquid Asset Ratio = Net Working Capital (Current Assets - Current Liabilities) to Total Expenditure	0.42	(0.12)

**For. Parikh Shah Chotalia & Associates**  
**Chartered Accountants**

**Lead Manager.**  
**Jay H. Chotalia**  
**Firm Regi. No. 118493W**  
**Mem.No.- 107632**  
**Date : 08.03.2016**



***TALLY***  
***REPORTS***

**Gondal Nagar Palika - 2014-15**  
**Income & Expenditure Statement**  
1-Apr-2014 to 31-Mar-2015

<b>Particulars</b>	1-Apr-2014 to 31-Mar-2015	<b>Particulars</b>	1-Apr-2014 to 31-Mar-2015
210 (Establishment Expenses (210))	6,68,08,973.00	110 (Tax Revenue (110))	5,01,85,904.00
220 (Administrative Expenses (220))	1,70,16,988.00	120 (Assigned Revenues & Compensations (120))	5,47,43,940.00
230 (Operations & Maintenance (230))	5,10,46,598.00	130 (Rental Income From Municipal Properties (130))	48,02,061.00
240 (Interest & Finance Charges (240))	49,04,018.65	140 (Fees & User Charges (140))	3,33,67,498.00
250 (Program Expenses (250))	7,99,935.00	150 (Sale & Hire Charges (150))	8,85,814.00
260 (Revenue Grants, Contribution and Subsidies (260))	2,26,82,974.00	160 (Revenue Grants, Contribution and Subsidies (160))	5,80,49,530.00
270 (Provisions and Write Off (270))	40,694.25	170 (Income From Investments (170))	2,88,474.62
271 (Miscellaneous Expenses (271))		171 (Interest Earned (171))	37,87,589.00
272 (Depreciation (272))	4,35,72,778.69	180 (Other Income (180))	1,71,17,611.50
280 (Prior Period Item (280))	6,85,077.00		
290 (Transfer to Reserve Funds (290))			
Excess of Income over Expenditure	1,56,70,385.53		
<b>Total</b>	<b>22,32,28,422.12</b>	<b>Total</b>	<b>22,32,28,422.12</b>

**Gondal Nagar Palika - 2014-15**  
**Income & Expenditure Statement**  
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
<b>210 (Establishment Expenses (210))</b>	<b>6,68,08,973.00</b>	<b>110 (Tax Revenue (110))</b>	<b>5,01,85,904.00</b>
21010 (Salaries, Wages and Bonus (21010))	5,20,72,797.00	11001 (Property Tax (11001))	2,73,85,389.00
21020 (Benefits and Allowances (21020))	35,96,568.00	11002 (Water Tax (11002))	98,51,250.00
21030 (Pension (21030))	12,285.00	11004 (Conservancy (Sanitation) Tax (11004))	45,57,280.00
21040 (Other Terminal & Retirement Benefits (21040))	1,11,27,323.00	11009 (Electricity Tax (11009))	26,29,200.00
		11010 (Professional Tax (11010))	57,62,785.00
<b>220 (Administrative Expenses (220))</b>	<b>1,70,16,988.00</b>	<b>120 (Assigned Revenues &amp; Compensations (120))</b>	<b>5,47,43,940.00</b>
22010 (Rent, Rates and Taxes (22010))	1,06,334.00	12010 (Taxes and Duties collected by others (12010))	21,600.00
22011 (Office Maintenance (22011))	28,766.00	12020 (Compensation in lieu of Taxes / duties (12020))	5,47,22,340.00
22012 (Communication Expenses (22012))	3,48,043.00		
22020 (Books & Periodicals (22020))	18,869.00	<b>130 (Rental Income From Municipal Properties (130))</b>	<b>48,02,061.00</b>
22021 (Printing and Stationery (22021))	3,91,956.00	13010 (Rent from Civic Amenities (13010))	42,67,385.00
22030 (Travelling & Conveyance (22030))	1,35,034.00	13080 (Other rents (13080))	5,34,676.00
22040 (Insurance (22040))	1,16,963.00		
22051 (Legal Expenses (22051))	36,207.00	<b>140 (Fees &amp; User Charges (140))</b>	<b>3,33,67,498.00</b>
22052 (Professional and other Fees (22052))	3,71,515.00	14011 (Licensing Fees (14011))	1,31,717.00
22060 (Advertisement and Publicity (22060))	2,48,565.00	14012 (Fees for Grant of Permit (14012))	23,08,842.00
22080 (Others (22080))	1,52,14,736.00	14013 (Fees for Certificate or Extract (14013))	86,992.00
		14014 (Development Charges (14014))	1,22,74,956.00
<b>230 (Operations &amp; Maintenance (230))</b>	<b>5,10,46,598.00</b>	14015 (Regularization Fees (14015))	1,28,73,167.00
23010 (Power & Fuel (23010))	99,16,645.00	14020 (Penalties and Fines (14020))	3,33,529.00
23020 (Bulk Purchases (23020))	61,85,640.00	14040 (Other Fees (14040))	37,64,408.00
23030 (Consumption of Stores (23030))	50,56,590.00	14050 (User Charges (14050))	9,87,927.00
23040 (Hire Charges (23040))	15,23,575.00	14070 (Service / Administrative Charges (14070))	6,05,960.00
23050 (Repairs & Maintenance Infrastructure Assets (23050))	1,83,61,423.00		
23051 (Repairs & maintenance Civic Amenities (23051))	3,95,889.00	<b>150 (Sale &amp; Hire Charges (150))</b>	<b>8,85,814.00</b>
23052 (Repairs & maintenance Buildings (23052))	44,98,182.00	15011 (Sale of Forms & Publications (15011))	81,156.00
23053 (Repairs & maintenance Vehicles (23053))	48,78,182.00	15012 (Sale of stores & scrap (15012))	8,01,000.00
23059 (Repairs & maintenance Others (23059))	2,30,472.00	15030 (Sale of Others (15030))	3,658.00
<b>240 (Interest &amp; Finance Charges (240))</b>	<b>49,04,018.65</b>	<b>160 (Revenue Grants, Contribution and Subsidies (160))</b>	<b>5,80,49,530.00</b>
24030 (Interest on Loans from Government Bodies & associations (24030))	25,46,374.00	16010 (Revenue Grant (16010))	5,11,64,796.00
24060 (Other Interest (24060))	1,68,242.00	16030 (Contribution Towards Schemes (16030))	68,84,734.00
24070 (Bank Charges (24070))	7,996.65		
24080 (Other Finance Expenses (24080))	21,81,406.00	<b>170 (Income From Investments (170))</b>	<b>2,88,474.62</b>
		17010 (Interest (17010))	2,88,474.62
<b>250 (Program Expenses (250))</b>	<b>7,99,935.00</b>		
25010 (Election Expenses (25010))	900.00	<b>171 (Interest Earned (171))</b>	<b>37,87,589.00</b>
25020 (Own Program (25020))	7,63,735.00	17110 (Interest from Bank Accounts (17110))	9,12,800.00
25030 (Share in program of others (25030))	35,300.00	17180 (Other Interest (17180))	28,74,789.00
<b>260 (Revenue Grants, Contribution and Subsidies (260))</b>	<b>2,26,82,974.00</b>	<b>180 (Other Income (180))</b>	<b>1,71,17,611.50</b>
26010 (Grants (26010))	2,26,82,974.00	18010 (Deposits Forfeited (18010))	1,21,432.00
		18030 (Profit on Disposal of Fixed assets (18030))	15,035.00
<b>270 (Provisions and Write Off (270))</b>	<b>40,694.25</b>	18040 (Recovery from Employees (18040))	34,587.00
27010 (Provisions for Doubtful receivables (27010))	40,694.25	18060 (Excess Provisions written back (18060))	8,90,014.50
		18080 (Miscellaneous Income (18080))	1,60,56,543.00
<b>271 (Miscellaneous Expenses (271))</b>			
<b>272 (Depreciation (272))</b>	<b>4,35,72,778.69</b>		
27220 (Buildings (27220))	1,86,95,785.08		
27230 (Roads & Bridges (27230))	1,12,88,362.66		
27231 (Sewerage and Drainage (27231))	13,55,591.99		
27232 (Waterways (27232))	1,04,27,977.41		
27250 (Vehicles (27250))	5,57,670.44		
27260 (Office & Other Equipment (27260))	88,373.49		
27270 (Furniture, Fixtures, Fittings and Electrical Appliances (27270))	64,443.01		
27280 (Other Fixed Assets (27280))	10,94,574.61		

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**Gondal Nagar Palika - 2014-15**

Income &amp; Expenditure Statement : 1-Apr-2014 to 31-Mar-2015

<b>Particulars</b>	1-Apr-2014 to 31-Mar-2015	<b>Particulars</b>	1-Apr-2014 to 31-Mar-2015
<b>280 (Prior Period Item (280))</b>			
28050 (Refund of Taxes (28050))	3,796.00		
28060 (Refund of Other - Revenues (28060))	9,562.00		
28080 (Other Expenses (28080))	<u>6,71,719.00</u>		
	<b>6,85,077.00</b>		
<b>290 (Transfer to Reserve Funds (290))</b>			
Excess of Income over Expenditure	<b>1,56,70,385.53</b>		
<b>Total</b>	<b>22,32,28,422.12</b>	<b>Total</b>	<b>22,32,28,422.12</b>

## Gondal Nagar Palika - 2014-15

### Balance Sheet

1-Apr-2014 to 31-Mar-2015

<b>Liabilities</b>	as at 31-Mar-2015	<b>Assets</b>	as at 31-Mar-2015
<b>Capital Account</b>		<b>Current Assets</b>	
<b>Loans (Liability)</b>		<b>310 (Municipal (General) Fund (310))</b>	<b>12,29,36,422.57</b>
<b>311 (Earmarked Funds (311))</b>	<b>33,20,469.00</b>	<b>410 (Fixed Assets (410))</b>	<b>56,68,71,588.38</b>
<b>312 (Reserves (312))</b>	<b>64,15,49,470.11</b>	<b>412 (Capital Work in - Progress (412))</b>	<b>35,34,25,394.00</b>
320 (Grants, Contribution for Specific Purposes (320))	28,55,61,573.40	<b>420 (Investments General Fund (420))</b>	<b>51,56,639.00</b>
<b>330 (Secured Loans (330))</b>		<b>421 (Investments Other Funds (421))</b>	
<b>331 (Unsecured Loans (331))</b>	<b>3,99,45,373.00</b>	<b>430 (Stock - in-Hand (430))</b>	
<b>340 (Deposits Received (340))</b>	<b>7,24,38,966.40</b>	<b>431 (Sundry Debtors (Receivables) (431))</b>	<b>4,98,63,305.25</b>
<b>341 (Deposit Works (341))</b>		<b>440 (Pre-Paid Expenses (440))</b>	<b>1,95,051.00</b>
<b>350 (Other Liabilities (350))</b>	<b>7,38,99,476.00</b>	<b>450 (Cash and Bank Balance (450))</b>	<b>16,62,45,627.73</b>
<b>360 (Provisions (360))</b>	<b>15,87,133.00</b>	<b>460 (Loans, Advances and Deposits (460))</b>	<b>2,40,83,205.48</b>
<b>411 (Accumulated Depreciation (411))</b>	<b>16,43,47,238.43</b>	<b>461 (Accumulated Provisions Against Loans, Advances and Deposits (461))</b>	
432 (Accumulated Provisions Against Debtors (Receivables) (432))	61,27,534.07	<b>470 (Other Assets (470))</b>	
<b>Current Liabilities</b>		<b>480 (Miscellaneous Expenditure to Be Written Off (480))</b>	
<b>Profit &amp; Loss A/c.</b>		<b>999 (Grants, Contribution for Specific Purposes(999))</b>	
Opening Balance			
Current Period	1,56,70,385.53		
Less: Transferred	<u>1,56,70,385.53</u>		
<b>Total</b>	<b>1,28,87,77,233.41</b>	<b>Total</b>	<b>1,28,87,77,233.41</b>

# Gondal Nagar Palika - 2014-15

## Balance Sheet

1-Apr-2014 to 31-Mar-2015

<b>Liabilities</b>	as at 31-Mar-2015	<b>Assets</b>	as at 31-Mar-2015
<b>Capital Account</b>		<b>Current Assets</b>	
<b>Loans (Liability)</b>		<b>310 (Municipal (General) Fund (310))</b>	<b>12,29,36,422.57</b>
<b>311 (Earmarked Funds (311))</b>	<b>33,20,469.00</b>	31010 (Municipal Fund (31010))	5,70,27,561.41
31110 (Special Funds (Specify each Fund name) (31110))	<u>33,20,469.00</u>	31090 (Excess of Income and Expenditure (31090))	<u>6,59,08,861.16</u>
<b>312 (Reserves (312))</b>	<b>64,15,49,470.11</b>	<b>410 (Fixed Assets (410))</b>	<b>56,68,71,588.38</b>
31210 (Capital Contribution (31210))	<u>64,15,49,470.11</u>	41010 (Land (41010))	35.00
<b>320 (Grants, Contribution for Specific Purposes (320))</b>	<b>28,55,61,573.40</b>	41020 (Buildings (41020))	22,58,852.00
32010 (Central Government (32010))	6,36,09,556.00	41021 (Civic Amenities & Service Centers (41021))	21,01,17,617.00
32020 (State Government (32020))	22,16,62,565.40	41022 (Commercial Buildings (41022))	1,13,96,159.00
32030 (Other Government Agencies (32030))	<u>2,89,452.00</u>	41023 (Workshops & work stations (41023))	31,18,090.00
<b>330 (Secured Loans (330))</b>		41030 (Roads & Bridges (41030))	15,17,05,025.00
<b>331 (Unsecured Loans (331))</b>	<b>3,99,45,373.00</b>	41031 (Sewerage and Drainage (41031))	1,70,29,298.00
33130 (Loans from Government Bodies & Association (33130))	<u>3,99,45,373.00</u>	41032 (Waterways (41032))	15,16,48,877.38
<b>340 (Deposits Received (340))</b>	<b>7,24,38,966.40</b>	41033 (Public Lighting (41033))	3,81,865.00
34010 (From Contractors / Suppliers (34010))	1,31,00,081.92	41040 (Plant & Machinery (41040))	27,05,573.00
34020 (Deposits – Revenues (34020))	26,67,134.48	41050 (Vehicles (41050))	70,39,201.00
34080 (From Others (34080))	<u>5,66,71,750.00</u>	41060 (Office & Other Equipment (41060))	8,63,879.00
<b>341 (Deposit Works (341))</b>		41061 (Computers (41061))	16,66,634.00
<b>350 (Other Liabilities (350))</b>	<b>7,38,99,476.00</b>	41062 (Other Equipment : (41062))	2,11,102.00
35010 (Creditors (35010))	3,88,94,106.00	41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	5,95,054.00
35011 (Employee Liabilities (35011))	27,72,667.00	41080 (Other Fixed Assets (41080))	<u>61,34,327.00</u>
35012 (Interest Accrued and Due (35012))	2,46,94,875.00	<b>412 (Capital Work in - Progress (412))</b>	<b>35,34,25,394.00</b>
35020 (Recoveries payable (35020))	34,62,721.00	41210 (Specific Grants (41210))	28,45,16,491.00
35030 (Government Dues payable (35030))	<u>40,75,107.00</u>	41240 (Own Source - Assets (41240))	<u>6,89,08,903.00</u>
<b>360 (Provisions (360))</b>	<b>15,87,133.00</b>	<b>420 (Investments General Fund (420))</b>	<b>51,56,639.00</b>
36010 (Provisions for Expenses (36010))	<u>15,87,133.00</u>	42080 (Other Investments (42080))	<u>51,56,639.00</u>
<b>411 (Accumulated Depreciation (411))</b>	<b>16,43,47,238.43</b>	<b>421 (Investments Other Funds (421))</b>	
41120 (Buildings (41120))	5,66,35,879.57	<b>430 (Stock - in-Hand (430))</b>	
41130 (Roads & Bridges (41130))	3,69,77,195.70	<b>431 (Sundry Debtors (Receivables) (431))</b>	<b>4,98,63,305.25</b>
41131 (Sewerage and Drainage (41131))	47,28,970.07	43110 (Receivables for Property Taxes (43110))	2,45,10,136.25
41132 (Waterways (41132))	5,76,52,268.21	43150 (Receivable from Government (43150))	<u>2,53,53,169.00</u>
41133 (Public Lighting (41133))	1,03,484.33	<b>440 (Pre-Paid Expenses (440))</b>	<b>1,95,051.00</b>
41140 (Plant & machinery (41140))	10,06,414.03	44020 (Administration (44020))	<u>1,95,051.00</u>
41150 (Vehicles (41150))	29,23,187.34	<b>450 (Cash and Bank Balance (450))</b>	<b>16,62,45,627.73</b>
41160 (Office & Other Equipment (41160))	2,57,052.59	45010 (Cash (45010))	42,36,169.14
41161 (Computers (41161))	13,55,721.64	45021 (Nationalized Banks (45021))	27,23,333.45
41162 (Other Office Equipment : (41162))	22,559.10	45061 (Nationalized Banks (45061))	1,17,11,917.86
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	1,72,437.60	45062 (Other Scheduled Banks (45062))	<u>14,75,74,207.28</u>
41180 (Other Fixed Assets (41180))	<u>25,12,068.25</u>	<b>460 (Loans, Advances and Deposits (460))</b>	<b>2,40,83,205.48</b>
<b>432 (Accumulated Provisions Against Debtors (Receivables) (432))</b>	<b>61,27,534.07</b>	46010 (Loans and advances to employees (46010))	8,19,494.00
43210 (Provision for Outstanding Property Taxes (43210))	35,18,905.19	46040 (Advance to Suppliers and contractors (46040))	1,82,39,744.59
43211 (Provision for outstanding Water Taxes (43211))	9,70,241.75	46050 (Advance to Others (46050))	43,02,746.89
43212 (Provision for outstanding Other Taxes (43212))	<u>16,38,387.13</u>	46060 (Deposits with external Agencies (46060))	6,91,228.00
<b>Current Liabilities</b>		46080 (Other current assets (46080))	<u>29,992.00</u>
Carried Over	<u>1,28,87,77,233.41</u>	461 (Accumulated Provisions Against Loans, Advances and Deposits (461))	
		Carried Over	<u>1,28,87,77,233.41</u>

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**Gondal Nagar Palika - 2014-15**

Balance Sheet : 1-Apr-2014 to 31-Mar-2015

<b>Liabilities</b>		as at 31-Mar-2015	<b>Assets</b>		as at 31-Mar-2015
Brought Forward		1,28,87,77,233.41	Brought Forward		1,28,87,77,233.41
<b>Profit &amp; Loss A/c.</b>			<b>470 (Other Assets (470))</b>		
<i>Opening Balance</i>			480 (Miscellaneous Expenditure to Be Written Off (480))		
<i>Current Period</i>	1,56,70,385.53		999 (Grants, Contribution for Specific Purposes(999))		
<i>Less: Transferred</i>	<u>1,56,70,385.53</u>				
<b>Total</b>		<b>1,28,87,77,233.41</b>	<b>Total</b>		<b>1,28,87,77,233.41</b>

## Gondal Nagar Palika - 2014-15

### Trial Balance

1-Apr-2014 to 31-Mar-2015

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
110 (Tax Revenue (110))			5,01,85,904.00	5,01,85,904.00 Cr
120 (Assigned Revenues & Compensations (120))			5,47,43,940.00	5,47,43,940.00 Cr
130 (Rental Income From Municipal Properties (130))			48,02,061.00	48,02,061.00 Cr
140 (Fees & User Charges (140))			3,33,67,498.00	3,33,67,498.00 Cr
150 (Sale & Hire Charges (150))			8,85,814.00	8,85,814.00 Cr
160 (Revenue Grants, Contribution and Subsidies (160))			5,80,49,530.00	5,80,49,530.00 Cr
170 (Income From Investments (170))			2,88,474.62	2,88,474.62 Cr
171 (Interest Earned (171))			37,87,589.00	37,87,589.00 Cr
180 (Other Income (180))			1,71,17,611.50	1,71,17,611.50 Cr
210 (Establishment Expenses (210))		6,68,08,973.00		6,68,08,973.00 Dr
220 (Administrative Expenses (220))		1,70,16,988.00		1,70,16,988.00 Dr
230 (Operations & Maintenance (230))		5,10,46,598.00		5,10,46,598.00 Dr
240 (Interest & Finance Charges (240))		49,04,018.65		49,04,018.65 Dr
250 (Program Expenses (250))		7,99,935.00		7,99,935.00 Dr
260 (Revenue Grants, Contribution and Subsidies (260))		2,26,82,974.00		2,26,82,974.00 Dr
270 (Provisions and Write Off (270))		40,694.25		40,694.25 Dr
272 (Depreciation (272))		4,35,72,778.69		4,35,72,778.69 Dr
280 (Prior Period Item (280))		6,85,077.00		6,85,077.00 Dr
310 (Municipal (General) Fund (310))	13,86,06,812.10 Dr		1,56,70,389.53	12,29,36,422.57 Dr
311 (Earmarked Funds (311))	32,93,858.00 Cr		26,611.00	33,20,469.00 Cr
312 (Reserves (312))	41,24,72,460.00 Cr		22,90,77,010.11	64,15,49,470.11 Cr
320 (Grants, Contribution for Specific Purposes (320))	26,18,96,083.40 Cr	52,55,69,199.11	54,92,34,689.11	28,55,61,573.40 Cr
331 (Unsecured Loans (331))	4,79,28,390.00 Cr	79,83,017.00		3,99,45,373.00 Cr
340 (Deposits Received (340))	5,86,42,686.40 Cr	1,75,75,106.00	3,13,71,386.00	7,24,38,966.40 Cr
350 (Other Liabilities (350))	8,86,39,175.00 Cr	10,17,65,900.00	8,70,26,201.00	7,38,99,476.00 Cr
360 (Provisions (360))	20,853.00 Cr	20,853.00	15,87,133.00	15,87,133.00 Cr
410 (Fixed Assets (410))	52,65,31,626.38 Dr	4,03,39,962.00		56,68,71,588.38 Dr
411 (Accumulated Depreciation (411))	12,07,74,459.74 Cr		4,35,72,778.69	16,43,47,238.43 Cr
412 (Capital Work in - Progress (412))	8,94,25,813.00 Dr	26,39,99,581.00		35,34,25,394.00 Dr
420 (Investments General Fund (420))	1,51,58,013.00 Dr	2,02,75,000.00	3,02,76,374.00	51,56,639.00 Dr
421 (Investments Other Funds (421))	9,79,00,000.00 Dr	5,00,00,000.00	14,79,00,000.00	
431 (Sundry Debtors (Receivables) (431))	3,20,53,088.25 Dr	12,54,77,369.00	10,76,67,152.00	4,98,63,305.25 Dr
432 (Accumulated Provisions Against Debtors (Receivables) (432))	69,76,854.32 Cr	8,90,014.50	40,694.25	61,27,534.07 Cr
440 (Pre-Paid Expenses (440))		1,95,051.00		1,95,051.00 Dr
450 (Cash and Bank Balance (450))	7,12,41,820.65 Dr	1,04,59,90,153.40	95,09,86,346.32	16,62,45,627.73 Dr
460 (Loans, Advances and Deposits (460))	2,97,27,646.48 Dr	5,50,31,966.00	6,06,76,407.00	2,40,83,205.48 Dr
999 (Grants, Contribution for Specific Purposes(999))		25,17,59,984.11	25,17,59,984.11	
Profit & Loss A/c.		1,56,70,385.53		1,56,70,385.53 Dr
<b>Grand Total</b>		<b>2,73,01,01,578.24</b>	<b>2,73,01,01,578.24</b>	



# Gondal Nagar Palika - 2014-15

## Trial Balance

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>110 (Tax Revenue (110))</b>			5,01,85,904.00	<b>5,01,85,904.00 Cr</b>
11001 (Property Tax (11001))			2,73,85,389.00	2,73,85,389.00 Cr
1100101 (Property Tax - Residential (1100101))			2,73,85,389.00	2,73,85,389.00 Cr
11002 (Water Tax (11002))			98,51,250.00	98,51,250.00 Cr
1100201 (Water Tax General (1100201))			98,51,250.00	98,51,250.00 Cr
11004 (Conservancy (Sanitation) Tax (11004))			45,57,280.00	45,57,280.00 Cr
1100401 (General Cleaning Tax (1100401))			35,05,600.00	35,05,600.00 Cr
1100402 (Special Cleaning Tax(1100402))			10,51,680.00	10,51,680.00 Cr
11009 (Electricity Tax (11009))			26,29,200.00	26,29,200.00 Cr
1100901 (Electricity Tax (1100901))			26,29,200.00	26,29,200.00 Cr
11010 (Professional Tax (11010))			57,62,785.00	57,62,785.00 Cr
1101001 (Professional Tax (1101001))			57,62,785.00	57,62,785.00 Cr
<b>120 (Assigned Revenues &amp; Compensations (120))</b>			5,47,43,940.00	<b>5,47,43,940.00 Cr</b>
12010 (Taxes and Duties collected by others (12010))			21,600.00	21,600.00 Cr
1201001 (Entertainment Tax (1201001))			21,600.00	21,600.00 Cr
12020 (Compensation in lieu of Taxes / duties (12020))			5,47,22,340.00	5,47,22,340.00 Cr
1202001 (Compensation In Lieu Of Octroi (1202001))			5,47,22,340.00	5,47,22,340.00 Cr
<b>130 (Rental Income From Municipal Properties (130))</b>			48,02,061.00	<b>48,02,061.00 Cr</b>
13010 (Rent from Civic Amenities (13010))			42,67,385.00	42,67,385.00 Cr
1301001 (Rent -Markets (Covered Bldg.) (1301001))			2,59,050.00	2,59,050.00 Cr
1301002 (Rent -Shopping Complexes (1301002))			11,46,575.00	11,46,575.00 Cr
1301007 (Rent -Community Halls (1301007))			2,20,000.00	2,20,000.00 Cr
1301013 (Rent - Mobile Tower (1301013))			2,11,160.00	2,11,160.00 Cr
1301014 (Rent -Other Civic Amenities (1301014))			24,30,600.00	24,30,600.00 Cr
13080 (Other rents (13080))			5,34,676.00	5,34,676.00 Cr
1308001 (Rent -Advertisement / Hoarding On Municipal Properties (1308001))			64,370.00	64,370.00 Cr
1308004 (Rent - Others (1308004))			4,70,306.00	4,70,306.00 Cr
<b>140 (Fees &amp; User Charges (140))</b>			3,33,67,498.00	<b>3,33,67,498.00 Cr</b>
14011 (Licensing Fees (14011))			1,31,717.00	1,31,717.00 Cr
1401101 (Fees -Shops & Establishment License (1401101))			1,04,378.00	1,04,378.00 Cr
1401106 (Fees -Food License (1401106))			27,339.00	27,339.00 Cr
14012 (Fees for Grant of Permit (14012))			23,08,842.00	23,08,842.00 Cr
1401201 (Fees -Plan Sanction / Scrutiny (1401201))			23,08,842.00	23,08,842.00 Cr
14013 (Fees for Certificate or Extract (14013))			86,992.00	86,992.00 Cr
1401306 (Fees -Other Copy & Certificate (1401306))			86,992.00	86,992.00 Cr
14014 (Development Charges (14014))			1,22,74,956.00	1,22,74,956.00 Cr
1401401 (Fees - Betterment / Development Charges (1401401))			52,83,608.00	52,83,608.00 Cr
1401404 (Fees Parking Contribution (1401404))			69,91,348.00	69,91,348.00 Cr
14015 (Regularization Fees (14015))			1,28,73,167.00	1,28,73,167.00 Cr
1401502 (Fees -Water Connections Regularization (1401502))			2,48,550.00	2,48,550.00 Cr
1401551 (Fees - Impact Fees (1401551))			1,26,24,617.00	1,26,24,617.00 Cr
14020 (Penalties and Fines (14020))			3,33,529.00	3,33,529.00 Cr
1402001 (Penalties - Illegal Construction (1402001))			46,611.00	46,611.00 Cr
1402003 (Penalties - Delayed Tax Payment (1402003))			1,93,619.00	1,93,619.00 Cr
1402009 (Penalties - Food License Terms Violation (1402009))			12,907.00	12,907.00 Cr
1402012 (Penalties - Other Penalties (1402012))			80,392.00	80,392.00 Cr
14040 (Other Fees (14040))			37,64,408.00	37,64,408.00 Cr
1404001 (Fees -Property Transfer (1404001))			3,53,190.00	3,53,190.00 Cr
1404002 (Fees -Water New Connection (1404002))			17,20,000.00	17,20,000.00 Cr
1404003 (Fees -Water Dis/Re-Connection (1404003))			35,020.00	35,020.00 Cr
1404010 (Fees -Library (1404010))			11,598.00	11,598.00 Cr
1404016 (Fees -Other (1404016))			16,44,600.00	16,44,600.00 Cr
<b>Carried Over</b>			<b>14,30,99,403.00</b>	<b>14,30,99,403.00 Cr</b>

... continued

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>			<b>14,30,99,403.00</b>	<b>14,30,99,403.00 Cr</b>
14050 (User Charges (14050))			9,87,927.00	9,87,927.00 Cr
1405003 (User Charges - Hospital Ambulance Hire (1405003))			2,20,052.00	2,20,052.00 Cr
1405008 (User Charges - Water Supply (1405008))			4,51,200.00	4,51,200.00 Cr
1405024 (User Charges - Fire Extinguishing (1405024))			3,16,675.00	3,16,675.00 Cr
14070 (Service / Administrative Charges (14070))			6,05,960.00	6,05,960.00 Cr
1407001 (Service Charges - Road Damage Recoveries (1407001))			6,05,960.00	6,05,960.00 Cr
<b>150 (Sale &amp; Hire Charges (150))</b>			<b>8,85,814.00</b>	<b>8,85,814.00 Cr</b>
15011 (Sale of Forms & Publications (15011))			81,156.00	81,156.00 Cr
1501103 (Sale Of - Property Transfer Forms (1501103))			7,530.00	7,530.00 Cr
1501104 (Sale Of - Shops & Establishment Registration Forms (1501104))			846.00	846.00 Cr
1501107 (Sale Of - Other Forms (1501107))			72,780.00	72,780.00 Cr
15012 (Sale of stores & scrap (15012))			8,01,000.00	8,01,000.00 Cr
1501203 (Sale Of - Obsolete Assets (1501203))			8,01,000.00	8,01,000.00 Cr
15030 (Sale of Others (15030))			3,658.00	3,658.00 Cr
1503001 (Sale Of - Old Newspaper (1503001))			3,658.00	3,658.00 Cr
<b>160 (Revenue Grants, Contribution and Subsidies (160))</b>			<b>5,80,49,530.00</b>	<b>5,80,49,530.00 Cr</b>
16010 (Revenue Grant (16010))			5,11,64,796.00	5,11,64,796.00 Cr
1601016 (Revenue Grant - Land Revenue & Non-Agricu (1601016))			2,66,981.00	2,66,981.00 Cr
1601021 (Revenue Grant - Salary and Allowance Grant(1601021))			2,73,73,293.00	2,73,73,293.00 Cr
1601027 (Revenue Grant - SJSRY Wage & Employment Grant(16010))			84,400.00	84,400.00 Cr
1601057 (Revenue Grant - Sanitation Tax Cont. Grant)			36,68,955.00	36,68,955.00 Cr
1601062 (Revenue Grant- SJMMSSVY - Model Town)			7,40,405.00	7,40,405.00 Cr
1601064 (Revenue Grant - Mission Mangalam)			8,82,062.00	8,82,062.00 Cr
1601068 (Revenue Grant-Vavar Disease)			37,500.00	37,500.00 Cr
1601073 (Revenue Grant - Heavy Rain Grant(1601073))			6,38,650.00	6,38,650.00 Cr
1601074 (Revenue Grant - Railway Overbridge Grant(1601074))			20,26,257.00	20,26,257.00 Cr
1601075 (Revenue Grant - Mox Rath Vehicle Grant)			5,48,750.00	5,48,750.00 Cr
1601076 (Revenue Grant - State Level Kader (1601076))			2,55,298.00	2,55,298.00 Cr
1601077 (Revenue Grant - Nirmal Gujarat Sauchalay (1601077))			1,46,17,600.00	1,46,17,600.00 Cr
1601078 (Revenue Grant NULM (1601078))			24,645.00	24,645.00 Cr
16030 (Contribution Towards Schemes (16030))			68,84,734.00	68,84,734.00 Cr
1603002 (Donations - Public Contribution (1603002))			68,84,734.00	68,84,734.00 Cr
<b>170 (Income From Investments (170))</b>			<b>2,88,474.62</b>	<b>2,88,474.62 Cr</b>
17010 (Interest (17010))			2,88,474.62	2,88,474.62 Cr
1701001 (Interest - On Fixed Deposits With Banks (1701001))			2,88,474.62	2,88,474.62 Cr
<b>171 (Interest Earned (171))</b>			<b>37,87,589.00</b>	<b>37,87,589.00 Cr</b>
17110 (Interest from Bank Accounts (17110))			9,12,800.00	9,12,800.00 Cr
1711001 (Interest - On Bank Savings Accounts (1711001))			9,12,800.00	9,12,800.00 Cr
17180 (Other Interest (17180))			28,74,789.00	28,74,789.00 Cr
1718003 (Interest - Delayed Receipt of Taxes (1718003))			28,74,789.00	28,74,789.00 Cr
<b>180 (Other Income (180))</b>			<b>1,71,17,611.50</b>	<b>1,71,17,611.50 Cr</b>
18010 (Deposits Forfeited (18010))			1,21,432.00	1,21,432.00 Cr
1801001 (Deposit Forfeited - Security Deposits (1801001))			1,21,432.00	1,21,432.00 Cr
18030 (Profit on Disposal of Fixed assets (18030))			15,035.00	15,035.00 Cr
1803001 (Profit On Sale Of - Land (1803001))			15,035.00	15,035.00 Cr
18040 (Recovery from Employees (18040))			34,587.00	34,587.00 Cr
1804001 (Recovery Of Excess Salary Paid (1804001))			408.00	408.00 Cr
1804004 (Recovery Of Excess Wages Paid (1804004))			3,355.00	3,355.00 Cr
1804006 (Recovery Of Other Sums From Employees (1804006))			30,824.00	30,824.00 Cr
18060 (Excess Provisions written back (18060))			8,90,014.50	8,90,014.50 Cr
1806001 (Excess Provision Written Back - Property Taxes receivables (1806001))			5,27,703.25	5,27,703.25 Cr
1806002 (Excess Provision Written Back - Other Taxes receivables (1806002))			3,62,311.25	3,62,311.25 Cr
<b>Carried Over</b>			<b>22,32,28,422.12</b>	<b>22,32,28,422.12 Cr</b>

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>			<b>22,32,28,422.12</b>	<b>22,32,28,422.12 Cr</b>
18080 (Miscellaneous Income (18080))			1,60,56,543.00	1,60,56,543.00 Cr
1808004 (Other Income (1808004))			19,13,949.00	19,13,949.00 Cr
1808051 (Prior Period Income(1808051))			1,41,42,594.00	1,41,42,594.00 Cr
<b>210 (Establishment Expenses (210))</b>	<b>6,68,08,973.00</b>			<b>6,68,08,973.00 Dr</b>
21010 (Salaries, Wages and Bonus (21010))	5,20,72,797.00			5,20,72,797.00 Dr
2101001 (Basic Pay (2101001))	1,05,14,967.00			1,05,14,967.00 Dr
2101002 (Dearness Allowance (D.A.) (2101002))	3,51,09,806.00			3,51,09,806.00 Dr
2101003 (Wages (2101003))	43,01,898.00			43,01,898.00 Dr
2101010 (Arrears Of Salaries (2101010))	20,69,174.00			20,69,174.00 Dr
2101012 (Salary Difference (2101012))	62,761.00			62,761.00 Dr
2101013 (D.A. Difference (2101013))	14,191.00			14,191.00 Dr
21020 (Benefits and Allowances (21020))	35,96,568.00			35,96,568.00 Dr
2102001 (Allowances - House Rent (2102001))	11,42,804.00			11,42,804.00 Dr
2102003 (Allowances - Washing (2102003))	29,878.00			29,878.00 Dr
2102005 (Allowances - Medical (2102005))	8,15,520.00			8,15,520.00 Dr
2102014 (Allowances - Overtime (2102014))	14,04,557.00			14,04,557.00 Dr
2102016 (Allowances - Group Insurance Contribution (2102016))	1,48,002.00			1,48,002.00 Dr
2102020 (Allowances - Other (2102020))	55,807.00			55,807.00 Dr
21030 (Pension (21030))	12,285.00			12,285.00 Dr
2103004 (Pension Contribution (2103004))	12,285.00			12,285.00 Dr
21040 (Other Terminal & Retirement Benefits (21040))	1,11,27,323.00			1,11,27,323.00 Dr
2104001 (Leave Encashment (2104001))	22,81,217.00			22,81,217.00 Dr
2104002 (Death Cum Retirement Gratuity (2104002))	65,63,240.00			65,63,240.00 Dr
2104003 (C.P.F. Contribution (2104003))	14,69,614.00			14,69,614.00 Dr
2104004 (E.P.F. Contribution (2104004))	6,42,978.00			6,42,978.00 Dr
2104005 (P.F. Administrative Charge (2104005))	1,70,274.00			1,70,274.00 Dr
<b>220 (Administrative Expenses (220))</b>	<b>1,70,16,988.00</b>			<b>1,70,16,988.00 Dr</b>
22010 (Rent, Rates and Taxes (22010))	1,06,334.00			1,06,334.00 Dr
2201002 (Rent Exp -Civic service Center (2201002))	89,677.00			89,677.00 Dr
2201007 (Rent Exp -Land Revenue (2201007))	12,257.00			12,257.00 Dr
2201009 (Rent Exp -RTO Taxes (2201009))	4,400.00			4,400.00 Dr
22011 (Office Maintenance (22011))	28,766.00			28,766.00 Dr
2201101 (Electricity Exp. (2201101))	100.00			100.00 Dr
2201103 (Cleaning Items Exp. (2201103))	2,685.00			2,685.00 Dr
2201104 (Cleaning Wages Exp (2201104))	10,375.00			10,375.00 Dr
2201105 (Curtons, Table Cloth, Exp (2201105))	13,966.00			13,966.00 Dr
2201106 (Locks & Photo Frames Exp (2201106))	1,560.00			1,560.00 Dr
2201107 (Crockery, Water Pots, Glass Exp. (2201107))	80.00			80.00 Dr
22012 (Communication Expenses (22012))	3,48,043.00			3,48,043.00 Dr
2201201 (Telephone Landline (2201201))	1,74,118.00			1,74,118.00 Dr
2201202 (Telephone Mobile Expenses (2201202))	1,31,392.00			1,31,392.00 Dr
2201205 (Internet Subscription (2201205))	4,033.00			4,033.00 Dr
2201206 (Postage / Courier / Telegram (2201206))	38,500.00			38,500.00 Dr
22020 (Books & Periodicals (22020))	18,869.00			18,869.00 Dr
2202001 (Books Purchased (2202001))	571.00			571.00 Dr
2202003 (Newspapers (2202003))	18,298.00			18,298.00 Dr
22021 (Printing and Stationery (22021))	3,91,956.00			3,91,956.00 Dr
2202101 (Stationery & Printing (2202101))	3,05,569.00			3,05,569.00 Dr
2202102 (Computer Consumables (2202102))	3,440.00			3,440.00 Dr
2202103 (Xerox Expenses (2202103))	82,947.00			82,947.00 Dr
22030 (Travelling & Conveyance (22030))	1,35,034.00			1,35,034.00 Dr
2203001 (Staff Travelling Expenses (2203001))	1,35,034.00			1,35,034.00 Dr
<b>Carried Over</b>		<b>8,38,25,961.00</b>	<b>22,32,28,422.12</b>	<b>13,94,02,461.12 Cr</b>

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>8,38,25,961.00</b>	<b>22,32,28,422.12</b>	<b>13,94,02,461.12 Cr</b>
22040 (Insurance (22040))		1,16,963.00		1,16,963.00 Dr
2204002 (Buildings Insurance Premium (2204002))		789.00		789.00 Dr
2204004 (Vehicles Insurance Premium (2204004))		1,13,894.00		1,13,894.00 Dr
2204006 (Other Insurance Premium (2204006))		2,280.00		2,280.00 Dr
22051 (Legal Expenses (22051))		36,207.00		36,207.00 Dr
2205103 (Revenue Stamps (2205103))		2,160.00		2,160.00 Dr
2205104 (Other Legal / License Fees (2205104))		34,047.00		34,047.00 Dr
22052 (Professional and other Fees (22052))		3,71,515.00		3,71,515.00 Dr
2205205 (Advocates Fees (2205205))		3,38,675.00		3,38,675.00 Dr
2205210 (Other Professional Fees (2205210))		32,840.00		32,840.00 Dr
22060 (Advertisement and Publicity (22060))		2,48,565.00		2,48,565.00 Dr
2206001 (Advertisement - Print Media (2206001))		91,103.00		91,103.00 Dr
2206003 (Advertisement - Banner / Hording (2206003))		29,680.00		29,680.00 Dr
2206006 (Advertisement - Web-Site Expenses (2206006))		25,282.00		25,282.00 Dr
2206007 (Advertisement - Photography & Videography Expenses (2206007))		68,000.00		68,000.00 Dr
2206008 (Advertisement - Others (2206008))		34,500.00		34,500.00 Dr
22080 (Others (22080))		1,52,14,736.00		1,52,14,736.00 Dr
2208002 (Seminar & Meeting Expense (2208002))		37,130.00		37,130.00 Dr
2208005 (Testing & Inspection (2208005))		1,350.00		1,350.00 Dr
2208006 (Software Expenses (2208006))		1,83,000.00		1,83,000.00 Dr
2208008 (Office General Expenses (2208008))		1,34,93,896.00		1,34,93,896.00 Dr
2208010 (Statues Maintenance (2208010))		10,950.00		10,950.00 Dr
2208011 (Awards & Prizes (2208011))		2,175.00		2,175.00 Dr
2208012 (Miscellaneous Expenses (2208012))		14,86,235.00		14,86,235.00 Dr
<b>230 (Operations &amp; Maintenance (230))</b>		<b>5,10,46,598.00</b>		<b>5,10,46,598.00 Dr</b>
23010 (Power & Fuel (23010))		99,16,645.00		99,16,645.00 Dr
2301001 (Electricity Water Supply Dept (2301001))		38,29,845.00		38,29,845.00 Dr
2301002 (Electricity Street Light (2301002))		60,81,500.00		60,81,500.00 Dr
2301006 (Electricity Others (2301006))		5,300.00		5,300.00 Dr
23020 (Bulk Purchases (23020))		61,85,640.00		61,85,640.00 Dr
2302002 (Bulk Purchases - Water (2302002))		61,85,640.00		61,85,640.00 Dr
23030 (Consumption of Stores (23030))		50,56,590.00		50,56,590.00 Dr
2303001 (Stores -Solid Waste /Sanitary (2303001))		600.00		600.00 Dr
2303002 (Stores -Lighting Materials (2303002))		41,21,385.00		41,21,385.00 Dr
2303003 (Stores -Fire Brigade Materials (2303003))		37,175.00		37,175.00 Dr
2303004 (Stores -Pesticides, Fertilizer & Chemicals (2303004))		1,99,600.00		1,99,600.00 Dr
2303005 (Stores -Water Purifying Chemicals (2303005))		6,92,246.00		6,92,246.00 Dr
2303009 (Stores -Tools & Tackles (2303009))		220.00		220.00 Dr
2303010 (Stores -Others (2303010))		5,364.00		5,364.00 Dr
23040 (Hire Charges (23040))		15,23,575.00		15,23,575.00 Dr
2304003 (Hire Charges Exp - Tractors / Commercial Vehicles (2304003))		15,23,575.00		15,23,575.00 Dr
23050 (Repairs & Maintenance Infrastructure Assets (23050))		1,83,61,423.00		1,83,61,423.00 Dr
2305001 (R & M - Roads And Bridges (2305001))		93,38,676.00		93,38,676.00 Dr
2305004 (R & M - Water Supply System (2305004))		38,06,752.00		38,06,752.00 Dr
2305005 (R & M - Sewerage & Drainage System (2305005))		28,11,490.00		28,11,490.00 Dr
2305006 (R & M - Storm Water Drains (2305006))		17,75,775.00		17,75,775.00 Dr
2305007 (R & M - Street Lighting (2305007))		1,73,465.00		1,73,465.00 Dr
2305010 (R & M - Solid Waste Management Infrastructure (2305010))		4,34,683.00		4,34,683.00 Dr
2305012 (R & M - Others (2305012))		20,582.00		20,582.00 Dr
23051 (Repairs & maintenance Civic Amenities (23051))		3,95,889.00		3,95,889.00 Dr
2305101 (R & M -Parks & Gardens (2305101))		3,26,069.00		3,26,069.00 Dr
2305112 (R & M -Libraries (2305112))		24,220.00		24,220.00 Dr
2305115 (R & M -Crematorium (2305115))		45,600.00		45,600.00 Dr
<b>Carried Over</b>		<b>13,48,72,559.00</b>	<b>22,32,28,422.12</b>	<b>8,83,55,863.12 Cr</b>

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>13,48,72,559.00</b>	<b>22,32,28,422.12</b>	<b>8,83,55,863.12 Cr</b>
23052 (Repairs & maintenance Buildings (23052))		44,98,182.00		44,98,182.00 Dr
2305201 (R & M -Office Buildings (2305201))		12,55,333.00		12,55,333.00 Dr
2305204 (R & M -School Buildings (2305204))		13,659.00		13,659.00 Dr
2305206 (R & M -Community Hall / Civic Centers (2305206))		10,000.00		10,000.00 Dr
2305209 (R & M -Other Buildings (2305209))		32,19,190.00		32,19,190.00 Dr
23053 (Repairs & maintenance Vehicles (23053))		48,78,182.00		48,78,182.00 Dr
2305301 (R & M - Tractors Maintenance (2305301))		4,11,776.00		4,11,776.00 Dr
2305302 (R & M - Water Tankers Maintenance (2305302))		37,540.00		37,540.00 Dr
2305304 (R & M - Cars Maintenance (2305304))		1,98,414.00		1,98,414.00 Dr
2305305 (R & M - Jeep Maintenance (2305305))		54,165.00		54,165.00 Dr
2305306 (R & M - Ambulance & Dead body Van Maintenance (2305306))		1,93,464.00		1,93,464.00 Dr
2305307 (R & M - Auto Rickshaw Maintenance (2305307))		27,955.00		27,955.00 Dr
2305309 (R & M - Other Vehicle Maintenance (2305309))		5,96,715.00		5,96,715.00 Dr
2305310 (R & M - Diesel (2305310))		32,32,836.00		32,32,836.00 Dr
2305312 (R & M - Oil (2305312))		1,25,317.00		1,25,317.00 Dr
23059 (Repairs & maintenance Others (23059))		2,30,472.00		2,30,472.00 Dr
2305901 (R & M - Furniture Fixture (2305901))		1,90,670.00		1,90,670.00 Dr
2305903 (R & M -Air / Water Coolers (2305903))		9,950.00		9,950.00 Dr
2305904 (R & M -Computers Repairs Expenses (2305904))		23,360.00		23,360.00 Dr
2305906 (R & M -Xerox Machine (2305906))		6,492.00		6,492.00 Dr
<b>240 (Interest &amp; Finance Charges (240))</b>		<b>49,04,018.65</b>		<b>49,04,018.65 Dr</b>
24030 (Interest on Loans from Government Bodies & associations (24030))		25,46,374.00		25,46,374.00 Dr
2403001 (Interest Expense - Govt Body Loan (2403001))		25,46,374.00		25,46,374.00 Dr
24060 (Other Interest (24060))		1,68,242.00		1,68,242.00 Dr
2406004 (Interest Expense - On Provident Fund Late Payment (2406004))		16,590.00		16,590.00 Dr
2406005 (Interest Expense - Others (2406005))		1,51,652.00		1,51,652.00 Dr
24070 (Bank Charges (24070))		7,996.65		7,996.65 Dr
2407001 (Bank Charges (2407001))		7,996.65		7,996.65 Dr
24080 (Other Finance Expenses (24080))		21,81,406.00		21,81,406.00 Dr
2408001 (Discount On Early Payment - Of Property Tax (2408001))		17,42,632.00		17,42,632.00 Dr
2408003 (Discount On Early Payment - Of Sanitation Tax (2408003))		2,71,622.00		2,71,622.00 Dr
2408004 (Discount On Early Payment - Of Light Tax (2408004))		1,67,152.00		1,67,152.00 Dr
<b>250 (Program Expenses (250))</b>		<b>7,99,935.00</b>		<b>7,99,935.00 Dr</b>
25010 (Election Expenses (25010))		900.00		900.00 Dr
2501001 (Election Expense (2501001))		900.00		900.00 Dr
25020 (Own Program (25020))		7,63,735.00		7,63,735.00 Dr
2502004 (Cultural & Festival Celebration (2502004))		5,68,806.00		5,68,806.00 Dr
2502006 (Other Program (2502006))		1,94,929.00		1,94,929.00 Dr
25030 (Share in program of others (25030))		35,300.00		35,300.00 Dr
2503005 (Population Counting (2503005))		35,300.00		35,300.00 Dr
<b>260 (Revenue Grants, Contribution and Subsidies (260))</b>		<b>2,26,82,974.00</b>		<b>2,26,82,974.00 Dr</b>
26010 (Grants (26010))		2,26,82,974.00		2,26,82,974.00 Dr
2601005 (Mission Mangalam Grant Expense(2601005))		8,82,062.00		8,82,062.00 Dr
2601006 (SJSRY Grant Expense(2601006))		84,400.00		84,400.00 Dr
2601007 (Sanitation Tax Contribution Grant Exp. (2601007))		36,68,955.00		36,68,955.00 Dr
2601008 (SJMMSVY Model Town Grant Exp. (2601008))		7,40,405.00		7,40,405.00 Dr
2601009 (Heavy Rain Grant Expenses (2601009))		6,38,650.00		6,38,650.00 Dr
2601010 (Nirmal Gujarat Sauchalay Grant Exp. (2601010))		1,46,17,600.00		1,46,17,600.00 Dr
2601011 (Railway Overbridge Grant Exp.(2601011))		20,26,257.00		20,26,257.00 Dr
2601012 (NULM Grant Exp.(2601012))		24,645.00		24,645.00 Dr
<b>270 (Provisions and Write Off (270))</b>		<b>40,694.25</b>		<b>40,694.25 Dr</b>
27010 (Provisions for Doubtful receivables (27010))		40,694.25		40,694.25 Dr
2701002 (Provision For - Other Taxes (2701002))		40,694.25		40,694.25 Dr
<b>Carried Over</b>		<b>16,33,00,180.90</b>	<b>22,32,28,422.12</b>	<b>5,99,28,241.22 Cr</b>

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>16,33,00,180.90</b>	<b>22,32,28,422.12</b>	<b>5,99,28,241.22 Cr</b>
<b>272 (Depreciation (272))</b>		<b>4,35,72,778.69</b>		<b>4,35,72,778.69 Dr</b>
27220 (Buildings (27220))		1,86,95,785.08		1,86,95,785.08 Dr
2722001 (Depreciation - Buildings (2722001))		1,86,95,785.08		1,86,95,785.08 Dr
27230 (Roads & Bridges (27230))		1,12,88,362.66		1,12,88,362.66 Dr
2723001 (Depreciation - Roads & Bridges (2723001))		1,12,88,362.66		1,12,88,362.66 Dr
27231 (Sewerage and Drainage (27231))		13,55,591.99		13,55,591.99 Dr
2723101 (Depreciation - Sewerage And Drainage (2723101))		13,55,591.99		13,55,591.99 Dr
27232 (Waterways (27232))		1,04,27,977.41		1,04,27,977.41 Dr
2723201 (Depreciation - Waterways (2723201))		1,04,27,977.41		1,04,27,977.41 Dr
27250 (Vehicles (27250))		5,57,670.44		5,57,670.44 Dr
2725001 (Depreciation - Vehicles (2725001))		5,57,670.44		5,57,670.44 Dr
27260 (Office & Other Equipment (27260))		88,373.49		88,373.49 Dr
2726001 (Depreciation - Office & Other Equipment (2726001))		88,373.49		88,373.49 Dr
27270 (Furniture, Fixtures, Fittings and Electrical Appliances (27270))		64,443.01		64,443.01 Dr
2727001 (Depreciation - Furniture, Fixtures, Fittings And Electrical Appliances (2727001))		64,443.01		64,443.01 Dr
27280 (Other Fixed Assets (27280))		10,94,574.61		10,94,574.61 Dr
2728001 (Depreciation - Other Fixed Assets (2728001))		10,94,574.61		10,94,574.61 Dr
<b>280 (Prior Period Item (280))</b>		<b>6,85,077.00</b>		<b>6,85,077.00 Dr</b>
28050 (Refund of Taxes (28050))		3,796.00		3,796.00 Dr
2805001 (Prior Period Expense - Taxes Refund (2805001))		3,796.00		3,796.00 Dr
28060 (Refund of Other - Revenues (28060))		9,562.00		9,562.00 Dr
2806001 (Prior Period Expense - Water Charges Refund (2806001))		4,500.00		4,500.00 Dr
2806002 (Prior Period Expense-Fee Refund(2806002))		5,062.00		5,062.00 Dr
28080 (Other Expenses (28080))		6,71,719.00		6,71,719.00 Dr
2808001 (Prior Period Expense - Establishment Expenses (2808001))		3,84,419.00		3,84,419.00 Dr
2808005 (Prior Period Expense - Other Expenses (2808005))		2,87,300.00		2,87,300.00 Dr
<b>310 (Municipal (General) Fund (310))</b>	<b>13,86,06,812.10 Dr</b>		<b>1,56,70,389.53</b>	<b>12,29,36,422.57 Dr</b>
31010 (Municipal Fund (31010))	5,70,27,565.41 Dr		4.00	5,70,27,561.41 Dr
3101001 (Municipal General Fund (3101001))	5,70,27,565.41 Dr		4.00	5,70,27,561.41 Dr
31090 (Excess of Income and Expenditure (31090))	8,15,79,246.69 Dr		1,56,70,385.53	6,59,08,861.16 Dr
3109001 (Surplus in Income & Expenditure Account)	8,15,79,246.69 Dr		1,56,70,385.53	6,59,08,861.16 Dr
<b>311 (Earmarked Funds (311))</b>	<b>32,93,858.00 Cr</b>		<b>26,611.00</b>	<b>33,20,469.00 Cr</b>
31110 (Special Funds (Specify each Fund name) (31110))	32,93,858.00 Cr		26,611.00	33,20,469.00 Cr
3111005 (Balashram Donation Fund-Food)	22,21,998.00 Cr		26,611.00	22,48,609.00 Cr
3111006 (Balashram Kanya Marriage SD Fund)	2,47,027.00 Cr			2,47,027.00 Cr
3111007 (Balmandir Donation Fund- Food)	5,103.00 Cr			5,103.00 Cr
3111008 (Balashram Fund- Others)	457.00 Cr			457.00 Cr
3111009 (Interest on FDR for Special Fund)	8,19,273.00 Cr			8,19,273.00 Cr
<b>312 (Reserves (312))</b>	<b>41,24,72,460.00 Cr</b>		<b>22,90,77,010.11</b>	<b>64,15,49,470.11 Cr</b>
31210 (Capital Contribution (31210))	41,24,72,460.00 Cr		22,90,77,010.11	64,15,49,470.11 Cr
3121001 (Capital Contribution UIDSSMT Grant)	12,56,27,473.00 Cr			12,56,27,473.00 Cr
3121002 (Capital Contribution-Pay & Use Toilet Grant)	54,78,391.00 Cr			54,78,391.00 Cr
3121003 (Capital Contribution-Sanitation Tax Contri. Grant)	17,915.00 Cr			17,915.00 Cr
3121004 (Capital Contribution-UBS Grant)	45,900.00 Cr			45,900.00 Cr
3121005 (Capital Contribution-Education Cess Grant)	17,46,970.00 Cr			17,46,970.00 Cr
3121006 (Capital Contribution-IHSDP Grant)	15,76,06,355.00 Cr		7,78,17,265.00	23,54,23,620.00 Cr
3121007 (Capital Contribution-MLA Grant)	90,83,424.00 Cr		10,03,358.00	1,00,86,782.00 Cr
3121008 (Capital Contribution-Enter/prof. Tax Grant)	5,60,387.00 Cr		68,62,318.00	74,22,705.00 Cr
3121009 (Capital Contribution-VNVI / 10/11 Fc Grant)	5,00,298.00 Cr			5,00,298.00 Cr
3121010 (Capital Contribution - SJMMSVY - Nagar Seva Sadan)	47,51,447.00 Cr			47,51,447.00 Cr
3121011 (Capital Contribution-13th F.C. Grant)	1,58,02,140.00 Cr		35,40,049.00	1,93,42,189.00 Cr
3121012 (Capital Contribution - Sanitation Tax Cont. Grant)	38,000.00 Cr			38,000.00 Cr
<b>Carried Over</b>	<b>27,71,59,505.90 Cr</b>	<b>20,75,58,036.59</b>	<b>46,80,02,432.76</b>	<b>53,76,03,902.07 Cr</b>

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>27,71,59,505.90 Cr</b>	<b>20,75,58,036.59</b>	<b>46,80,02,432.76</b>	<b>53,76,03,902.07 Cr</b>
3121013 (Capital Contribution SJMMSVY (Model Town))	7,11,65,484.00 Cr		1,54,50,973.11	8,66,16,457.11 Cr
3121014 (Capital Contribution - SJMMSVY Angandwadi)	40,00,000.00 Cr			40,00,000.00 Cr
3121015 (Capital Contribution - Kailash Dham Grant)	19,98,349.00 Cr			19,98,349.00 Cr
3121016 (Capital Contribution - 15% Vivekadhin Grant)	25,00,000.00 Cr			25,00,000.00 Cr
3121018 (Capital Contribution - Jan Bhagidari Grant)	1,08,31,705.00 Cr			1,08,31,705.00 Cr
3121019 (Capital Contribution - Nand Ghar Grant)	7,18,222.00 Cr		60,30,008.00	67,48,230.00 Cr
3121020 (Capital Contribution - MP Grant (3121020))			5,50,000.00	5,50,000.00 Cr
3121021 (Capital Contribution - Heavy Rain Grant (3121021))			24,95,250.00	24,95,250.00 Cr
3121022 (Cap.Cont.-SJMMSVY UDP 78 (3121022))			1,93,63,284.00	1,93,63,284.00 Cr
3121023 (Cap.Cont.-SJMMSVY UDP -56(3121023))			73,15,864.00	73,15,864.00 Cr
3121024 (Cap.Cont. SJMMSVY -WW (3121024))			8,86,48,641.00	8,86,48,641.00 Cr
<b>320 (Grants, Contribution for Specific Purposes (320))</b>	<b>26,18,96,083.40 Cr</b>	<b>52,55,69,199.11</b>	<b>54,92,34,689.11</b>	<b>28,55,61,573.40 Cr</b>
32010 (Central Government (32010))	4,49,85,918.00 Cr	18,24,38,266.00	20,10,61,904.00	6,36,09,556.00 Cr
3201001 (10th FC Grant Receipt)	21,058.00 Cr			21,058.00 Cr
3201002 (11th F.C. Grant Receipt)	60,39,503.00 Cr			60,39,503.00 Cr
3201004 (13th F.C. Grant Receipt)	3,67,57,518.00 Cr	2,57,03,736.00	4,43,27,374.00	5,53,81,156.00 Cr
3201006 (IHSDP Grant Receipt)		15,56,34,530.00	15,56,34,530.00	
3201007 (NSDP Grant Receipt)	21,67,839.00 Cr			21,67,839.00 Cr
3201051 (Grant - MP Grant (3201051))		11,00,000.00	11,00,000.00	
32020 (State Government (32020))	21,66,20,713.40 Cr	34,31,30,933.11	34,81,72,785.11	22,16,62,565.40 Cr
3202003 (Education Cess Grant Receipt)	19,73,295.00 Cr	1,37,962.00	2,75,924.00	21,11,257.00 Cr
3202005 (Grant - Eradication of Slum Area(3202005))	6,68,028.00 Cr			6,68,028.00 Cr
3202007 (Nirmal Gujarat Sauchalay Scheme(3202007))	1,87,80,000.00 Cr	2,15,21,600.00	1,84,25,600.00	1,56,84,000.00 Cr
3202008 (Pay & Use Toilet Grant (3202008))		56,00,000.00	62,00,000.00	6,00,000.00 Cr
3202015 (SJMMSVY - Water Supply & Under Ground Drainage)	6,82,99,344.00 Cr	19,77,75,129.00	21,82,52,976.00	8,87,77,191.00 Cr
3202016 (Grant- SJMMSVY- Model Town)	1,61,08,882.00 Cr	1,61,91,378.11	82,496.11	
3202019 (Grant - SJMMSVY - Nagar Seva Sadan)	95,621.00 Cr			95,621.00 Cr
3202020 (Enterte. & Proff. Tax Grant Receipt)	2,28,86,012.00 Cr	1,23,53,541.00	1,09,82,446.00	2,15,14,917.00 Cr
3202021 (Professional Tax Grant Receipt)	64,12,135.00 Cr	41,29,068.00	82,58,136.00	1,05,41,203.00 Cr
3202022 (Cable T V/ Disc Entena Grant (3202022))	14,67,642.00 Cr	3,90,681.00	7,81,362.00	18,58,323.00 Cr
3202051 (SJSRY Grant Receipt)	8,68,845.00 Cr	84,400.00	2,720.00	7,87,165.00 Cr
3202052 (Water Scarcity Grant)	3,27,918.00 Cr			3,27,918.00 Cr
3202053 (MLA Grant Receipt)	11,98,760.00 Cr	35,47,702.00	50,88,688.00	27,39,746.00 Cr
3202054 (UBS Grant)	1,08,376.00 Cr			1,08,376.00 Cr
3202055 (Balvikas Kalyan Kendra Grant)	3,56,250.00 Cr			3,56,250.00 Cr
3202056 (Nirmal Shaheer Grant)	10,00,000.00 Cr			10,00,000.00 Cr
3202057 (IDSMT Grant Receipt)	68,515.00 Cr			68,515.00 Cr
3202058 (Library Grant Receipt)	5,37,190.00 Cr	85,450.00	1,70,900.00	6,22,640.00 Cr
3202059 (NCR Grant Receipt)	23,44,573.00 Cr			23,44,573.00 Cr
3202060 (Sanitation Tax Contribution Grant)	55,47,563.40 Cr	36,68,955.00	40,782.00	19,19,390.40 Cr
3202061 (Other Capital Grant Receipt)	74,266.00 Cr			74,266.00 Cr
3202062 (DA Grant Receipt)	1,21,58,277.00 Cr			1,21,58,277.00 Cr
3202063 (Balashram Grant)	2,40,000.00 Cr			2,40,000.00 Cr
3202064 (Nand Ghar(I.C.D.S.)Grant)	12,06,778.00 Cr	1,18,05,008.00	1,15,50,000.00	9,51,770.00 Cr
3202066 (Grant - Mission Mangalam)	2,03,117.00 Cr	10,14,614.00	11,47,166.00	3,35,669.00 Cr
3202067 (Entertainment Tax Grant(SCSP))	1,79,109.00 Cr	12,67,920.00	25,35,840.00	14,47,029.00 Cr
3202068 (Railway Overbridge Grant)	3,39,70,753.00 Cr	20,26,257.00	9,65,954.00	3,29,10,450.00 Cr
3202069 (Grant - Heavy Rain Grant)	32,16,532.00 Cr	31,33,900.00		82,632.00 Cr
3202070 (Grant - Ghanisth Safai Grant)	45,00,000.00 Cr			45,00,000.00 Cr
3202071 (Grant - 15% Vivekadhin Grant (3202071))	25,00,000.00 Cr	11,50,000.00	23,00,000.00	36,50,000.00 Cr
3202072 (Grant - SJMMSVY - UDP - 56)	36,57,932.00 Cr	1,10,20,800.00	74,09,872.00	47,004.00 Cr
3202073 (Grant - SJMMSVY -UDP - 78)	50,00,000.00 Cr	3,37,26,568.00	2,87,26,568.00	
3202074 (Grant - SJMMSVY - SCP)	6,65,000.00 Cr			6,65,000.00 Cr
3202077 (Grant - SJMMSVY Jan Bhagidari Grant)		75,00,000.00	1,50,00,000.00	75,00,000.00 Cr
<b>Carried Over</b>	<b>53,90,55,589.30 Cr</b>	<b>73,31,27,235.70</b>	<b>1,01,72,37,121.87</b>	<b>82,31,65,475.47 Cr</b>

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>53,90,55,589.30 Cr</b>	<b>73,31,27,235.70</b>	<b>1,01,72,37,121.87</b>	<b>82,31,65,475.47 Cr</b>
3202078 (Grant - NULM Grant (3202078))		50,00,000.00	99,75,355.00	49,75,355.00 Cr
32030 (Other Government Agencies (32030))	2,89,452.00 Cr			2,89,452.00 Cr
3203002 (Local Fund Grant)	2,89,452.00 Cr			2,89,452.00 Cr
<b>331 (Unsecured Loans (331))</b>	<b>4,79,28,390.00 Cr</b>	<b>79,83,017.00</b>		<b>3,99,45,373.00 Cr</b>
33130 (Loans from Government Bodies & Association (33130))	4,79,28,390.00 Cr	79,83,017.00		3,99,45,373.00 Cr
3313001 (Loan -GWSSB Water Scarcity)	1,09,50,000.00 Cr			1,09,50,000.00 Cr
3313002 (Loan-VNVY-1)	60,22,802.00 Cr	60,22,802.00		
3313003 (Loan-VNVY-2)	80,00,000.00 Cr			80,00,000.00 Cr
3313004 (Loan Health Dept.2)	29,744.00 Cr			29,744.00 Cr
3313005 (Loan-Health Dept.3)	9,65,629.00 Cr			9,65,629.00 Cr
3313012 (Loan-NSDP 2)	19,60,215.00 Cr	19,60,215.00		
3313014 (Shri Nidhi Loan)	2,00,00,000.00 Cr			2,00,00,000.00 Cr
<b>340 (Deposits Received (340))</b>	<b>5,86,42,686.40 Cr</b>	<b>1,75,75,106.00</b>	<b>3,13,71,386.00</b>	<b>7,24,38,966.40 Cr</b>
34010 (From Contractors / Suppliers (34010))	1,17,51,365.92 Cr	1,36,47,441.00	1,49,96,157.00	1,31,00,081.92 Cr
3401001 (Deposits - Tender Earnest Money (3401001))	17,61,190.00 Cr	56,14,000.00	55,62,000.00	17,09,190.00 Cr
3401002 (Deposits - Security Deposit (3401002))	99,90,175.92 Cr	80,33,441.00	94,34,157.00	1,13,90,891.92 Cr
34020 (Deposits – Revenues (34020))	22,32,995.48 Cr	9,72,665.00	14,06,804.00	26,67,134.48 Cr
3402003 (Deposits - Building Permission (3402003))	6,85,836.00 Cr	1,236.00	3,45,828.00	10,30,428.00 Cr
3402004 (Deposits - Community Hall / Plot Rental (3402004))	28,500.00 Cr	70,000.00	42,500.00	1,000.00 Cr
3402011 (Deposits - Road Cutting Charge (3402011))	1,29,540.00 Cr			1,29,540.00 Cr
3402017 (Deposits - Other Service (3402017))	13,89,119.48 Cr	9,01,429.00	10,18,476.00	15,06,166.48 Cr
34080 (From Others (34080))	4,46,58,325.00 Cr	29,55,000.00	1,49,68,425.00	5,66,71,750.00 Cr
3408006 (Deposits - Library Security (3408006))	35,775.00 Cr		6,825.00	42,600.00 Cr
3408008 (Deposits - As Shop Owners (3408008))	1,18,414.00 Cr		1,600.00	1,20,014.00 Cr
3408011 (Deposits - Election Nomination (3408011))	10,000.00 Cr			10,000.00 Cr
3408013 (Deposits - Others Purpose (3408013))	4,44,94,136.00 Cr	29,55,000.00	1,49,60,000.00	5,64,99,136.00 Cr
<b>350 (Other Liabilities (350))</b>	<b>8,86,39,175.00 Cr</b>	<b>10,17,65,900.00</b>	<b>8,70,26,201.00</b>	<b>7,38,99,476.00 Cr</b>
35010 (Creditors (35010))	4,79,78,634.00 Cr	2,39,73,676.00	1,48,89,148.00	3,88,94,106.00 Cr
3501001 (Creditors - Contractors (3501001))		87,03,508.00	87,03,508.00	
3501008 (Creditors - Govt Water Bills (3501008))	4,79,78,634.00 Cr	1,52,70,168.00	61,85,640.00	3,88,94,106.00 Cr
35011 (Employee Liabilities (35011))	24,62,785.00 Cr	3,39,77,178.00	3,42,87,060.00	27,72,667.00 Cr
3501101 (Salaries Unpaid (3501101))	24,62,785.00 Cr	3,01,84,716.00	3,01,15,885.00	23,93,954.00 Cr
3501102 (Wages Unpaid (3501102))		37,92,462.00	41,69,157.00	3,76,695.00 Cr
3501104 (Pension Payable (3501104))			945.00	945.00 Cr
3501107 (Leave Salary Payable (3501107))			1,073.00	1,073.00 Cr
35012 (Interest Accrued and Due (35012))	3,20,00,915.00 Cr	98,52,414.00	25,46,374.00	2,46,94,875.00 Cr
3501251 (Interest on Gujarat Pollution Control Board(3501251))	14,31,522.00 Cr			14,31,522.00 Cr
3501252 (Loan Interest - NSDP - 2)		67,556.00	67,556.00	
3501253 (Penal Interest - NSDP - 2)		9,787.00	9,787.00	
3501254 (Loan Interest - VNVY - 1)	20,98,023.00 Cr	24,45,513.00	3,47,490.00	
3501255 (Penal Interest - VNVY - 1)		1,07,962.00	1,07,962.00	
3501256 (Loan Interest - VNVY - 2)	69,33,333.00 Cr	56,00,166.00	7,33,333.00	20,66,500.00 Cr
3501257 (Penal Interest - VNVY - 2)	13,48,525.00 Cr	16,21,430.00	2,72,905.00	
3501258 (Loan Interest - Water Scarcity Loan)	58,49,095.00 Cr			58,49,095.00 Cr
3501259 (Penal Interest - Water Scarcity Loan)	1,03,31,750.00 Cr			1,03,31,750.00 Cr
3501260 (Loan Interest - Shri Nidhi)	38,91,667.00 Cr		9,16,667.00	48,08,334.00 Cr
3501261 (Penal Interest - Shri Nidhi)	1,17,000.00 Cr		90,674.00	2,07,674.00 Cr
35020 (Recoveries payable (35020))	25,48,530.00 Cr	3,03,16,411.00	3,12,30,602.00	34,62,721.00 Cr
3502001 (Payable - Tds on Contractors (3502001))	2,73,269.00 Cr	63,47,835.00	64,87,923.00	4,13,357.00 Cr
3502003 (Payable - Tds on Professional Fee (3502003))	1,158.00 Cr	6,62,506.00	6,66,738.00	5,390.00 Cr
3502005 (Payable - Vat / Sales Tax (3502005))		10,71,204.00	10,71,204.00	
3502006 (Payable - Service Tax (3502006))	5,38,605.00 Cr			5,38,605.00 Cr
3502009 (Payable - Works Contract Tax (3502009))	2,67,840.00 Cr	53,52,754.00	60,11,133.00	9,26,219.00 Cr
<b>Carried Over</b>	<b>73,42,65,840.70 Cr</b>	<b>86,04,51,258.70</b>	<b>1,13,56,34,708.87</b>	<b>1,00,94,49,290.87 Cr</b>



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>73,42,65,840.70 Cr</b>	<b>86,04,51,258.70</b>	<b>1,13,56,34,708.87</b>	<b>1,00,94,49,290.87 Cr</b>
3502010 (Payable - Provident Fund Deduction (3502010))	1,91,107.00 Cr	22,22,592.00	22,13,796.00	1,82,311.00 Cr
3502011 (Payable - LIC Premium (3502011))	28,430.00 Cr	2,25,180.00	2,23,788.00	27,038.00 Cr
3502012 (Payable - Credit Society Deduction (3502012))	7,51,039.00 Cr	95,86,935.00	96,88,965.00	8,53,069.00 Cr
3502017 (Payable - Group Fund Deductions (3502017))	1,200.00 Cr	1,680.00	1,680.00	1,200.00 Cr
3502018 (Payable - Other Deduction (3502018))	4,95,882.00 Cr	48,45,725.00	48,65,375.00	5,15,532.00 Cr
35030 (Government Dues payable (35030))	36,48,311.00 Cr	36,46,221.00	40,73,017.00	40,75,107.00 Cr
3503001 (Govt Dues - Education Cess (3503001))	34,27,180.00 Cr	30,76,418.00	37,19,993.00	40,70,755.00 Cr
3503002 (Govt Dues - Marriage Registration Fees (Liability) (3503002))	92,179.00 Cr	1,26,614.00	36,908.00	2,473.00 Cr
3503003 (Govt Dues - Birth And Death Registration Fees (Liability) (3503003))	1,28,952.00 Cr	4,43,189.00	3,16,116.00	1,879.00 Cr
<b>360 (Provisions (360))</b>	<b>20,853.00 Cr</b>	<b>20,853.00</b>	<b>15,87,133.00</b>	<b>15,87,133.00 Cr</b>
36010 (Provisions for Expenses (36010))	20,853.00 Cr	20,853.00	15,87,133.00	15,87,133.00 Cr
3601003 (Provision - For Telephone Expenses (3601003))	20,853.00 Cr	20,853.00	36,058.00	36,058.00 Cr
3601004 (Provision - For Audit / Professional Fees. (3601004))			40,500.00	40,500.00 Cr
3601005 (Provision - For Other Unpaid Expenses. (3601005))			15,10,575.00	15,10,575.00 Cr
<b>410 (Fixed Assets (410))</b>	<b>52,65,31,626.38 Dr</b>	<b>4,03,39,962.00</b>		<b>56,68,71,588.38 Dr</b>
41010 (Land (41010))	35.00 Dr			35.00 Dr
4101010 (Land - Others (4101010))	35.00 Dr			35.00 Dr
41020 (Buildings (41020))	22,58,852.00 Dr			22,58,852.00 Dr
4102001 (Buildings - Office Buildings (4102001))	22,58,852.00 Dr			22,58,852.00 Dr
41021 (Civic Amenities & Service Centers (41021))	20,56,22,547.00 Dr	44,95,070.00		21,01,17,617.00 Dr
4102109 (Buildings - Civic Centres (4102109))	18,54,98,951.00 Dr	37,41,712.00		18,92,40,663.00 Dr
410210901 (Buildings - Civic Centers (410210901))	18,54,98,951.00 Dr			18,54,98,951.00 Dr
410210902 (Buildings - Civic Centres - Parks (410210902))		32,90,570.00		32,90,570.00 Dr
410210903 (Buildings - Town Hall (410210903))		4,51,142.00		4,51,142.00 Dr
4102101 (Buildings - Community Hall / Auditoriums (4102101))		7,53,358.00		7,53,358.00 Dr
4102102 (Buildings - Heritage Building (4102102))	26,323.00 Dr			26,323.00 Dr
4102103 (Buildings - Hospital/ Medical Health Care Buildings (4102103))	7,00,000.00 Dr			7,00,000.00 Dr
4102104 (Buildings - Pay & Use Toilet Blocks (4102104))	62,58,680.00 Dr			62,58,680.00 Dr
4102105 (Buildings - Educational Buildings (4102105))	1,06,18,424.00 Dr			1,06,18,424.00 Dr
4102106 (Buildings - Crematorium Building (4102106))	13,75,259.00 Dr			13,75,259.00 Dr
4102110 (Building - Retaining Wall(4102110))	11,44,910.00 Dr			11,44,910.00 Dr
41022 (Commercial Buildings (41022))	1,13,96,159.00 Dr			1,13,96,159.00 Dr
4102201 (Buildings - Markets (4102201))	1,13,96,159.00 Dr			1,13,96,159.00 Dr
41023 (Workshops & work stations (41023))	31,18,090.00 Dr			31,18,090.00 Dr
4102303 (Buildings - Water Works Buildings (4102303))	31,18,090.00 Dr			31,18,090.00 Dr
41030 (Roads & Bridges (41030))	12,09,75,919.00 Dr	3,07,29,106.00		15,17,05,025.00 Dr
4103001 (Roads - Concrete Roads (4103001))	5,63,30,264.00 Dr	2,31,33,851.00		7,94,64,115.00 Dr
4103003 (Roads - Other Roads (4103003))	6,46,45,655.00 Dr	75,95,255.00		7,22,40,910.00 Dr
41031 (Sewerage and Drainage (41031))	1,68,29,298.00 Dr	2,00,000.00		1,70,29,298.00 Dr
4103101 (Drainage - Underground Drainage System (4103101))	1,20,87,057.00 Dr	2,00,000.00		1,22,87,057.00 Dr
4103102 (Drainage - Open Drains (4103102))	47,42,241.00 Dr			47,42,241.00 Dr
41032 (Waterways (41032))	14,99,78,002.38 Dr	16,70,875.00		15,16,48,877.38 Dr
4103201 (Waterways - Bore wells (4103201))	37,16,054.00 Dr	2,89,625.00		40,05,679.00 Dr
4103204 (Waterways - Pipe Lines (4103204))	14,62,61,948.38 Dr	13,81,250.00		14,76,43,198.38 Dr
41033 (Public Lighting (41033))	3,81,865.00 Dr			3,81,865.00 Dr
4103301 (Public Lighting - Lamp Posts (4103301))	3,81,861.00 Dr			3,81,861.00 Dr
4103304 (Public Lighting - Other (4103304))	4.00 Dr			4.00 Dr
41040 (Plant & Machinery (41040))	24,87,323.00 Dr	2,18,250.00		27,05,573.00 Dr
4104001 (Plant & Machinery - Water Works (4104001))	24,11,817.00 Dr	2,18,250.00		26,30,067.00 Dr
4104003 (Plant & Machinery - Road Rollers (4104003))	1.00 Dr			1.00 Dr
4104004 (Plant & Machinery - Fire Fighters (4104004))	3.00 Dr			3.00 Dr
4104006 (Plant & Machinery - Loaders (4104006))	2.00 Dr			2.00 Dr
4104009 (Plant & Machinery - Sigfom / Fogging Machine (4104009))	75,500.00 Dr			75,500.00 Dr
<b>Carried Over</b>	<b>20,77,55,067.32 Cr</b>	<b>90,08,12,073.70</b>	<b>1,13,72,21,841.87</b>	<b>44,41,64,835.49 Cr</b>

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>20,77,55,067.32 Cr</b>	<b>90,08,12,073.70</b>	<b>1,13,72,21,841.87</b>	<b>44,41,64,835.49 Cr</b>
41050 (Vehicles (41050))	49,85,733.00 Dr	20,53,468.00		70,39,201.00 Dr
4105007 (Vehicles - Tractors/Trollies (4105007))	15,72,122.00 Dr	4.00		15,72,126.00 Dr
410500701 (Vehicles - Tractors / Trollies (410500701))	15,72,122.00 Dr			15,72,122.00 Dr
410500702 (Vehicles - Tractors/Trollies (410500702))		4.00		4.00 Dr
4105001 (Vehicles - Ambulance (4105001))	3.00 Dr	10,14,714.00		10,14,717.00 Dr
410500101 (Vehicles - Ambulance (410500101))	3.00 Dr			3.00 Dr
410500102 (Vehicles - Ambulance (410500102))		10,14,714.00		10,14,714.00 Dr
4105003 (Vehicles - Cars (4105003))	21,40,300.00 Dr			21,40,300.00 Dr
4105004 (Vehicles - Jeeps (4105004))	5,80,002.00 Dr			5,80,002.00 Dr
4105005 (Vehicles - Trucks (4105005))	2,53,000.00 Dr	10,38,750.00		12,91,750.00 Dr
4105009 (Vehicles - Auto Rickshaws (4105009))	4,08,306.00 Dr			4,08,306.00 Dr
4105013 (Vehicles - Cycles (4105013))	32,000.00 Dr			32,000.00 Dr
41060 (Office & Other Equipment (41060))	8,20,320.00 Dr	43,559.00		8,63,879.00 Dr
4106001 (Refrigerators, Freeze & Water Coolers (4106001))	67,751.00 Dr			67,751.00 Dr
4106002 (Air Conditioners And Air Cooler (4106002))	3,43,300.00 Dr			3,43,300.00 Dr
4106003 (Fax (4106003))	1.00 Dr			1.00 Dr
4106004 (Xerox Machines (4106004))	7,783.00 Dr	43,559.00		51,342.00 Dr
4106005 (Typewriter (4106005))	1.00 Dr			1.00 Dr
4106006 (Telephone & Communication Equipment (4106006))	46,364.00 Dr			46,364.00 Dr
4106007 (Security Equipment (4106007))	1.00 Dr			1.00 Dr
4106009 (TV, Projectors And Cameras (4106009))	3.00 Dr			3.00 Dr
4106010 (Generators And Inverters (4106010))	3,49,215.00 Dr			3,49,215.00 Dr
4106011 (Vaccum Cleaner(4106011))	5,901.00 Dr			5,901.00 Dr
410601101 (Vaccum Cleaner (410601101))	1.00 Dr			1.00 Dr
410601102 (Vaccum Cleaner(410601102))	5,900.00 Dr			5,900.00 Dr
41061 (Computers (41061))	11,74,000.00 Dr	4,92,634.00		16,66,634.00 Dr
4106101 (Computers - Computers (4106101))	8,70,216.00 Dr	1,24,900.00		9,95,116.00 Dr
4106102 (Computers - Printers (4106102))	89,889.00 Dr			89,889.00 Dr
4106105 (Computers - C C Camera (4106105))	2,13,895.00 Dr	3,67,734.00		5,81,629.00 Dr
41062 (Other Equipment : (41062))	16,102.00 Dr	1,95,000.00		2,11,102.00 Dr
4106203 (Equipment Other - Hand Carts (4106203))	1.00 Dr	1,95,000.00		1,95,001.00 Dr
410620301 (Equipment Other - Hand Carts (410620301))	1.00 Dr			1.00 Dr
410620302 (Equipment Other - Hand Carts (410620302))		1,95,000.00		1,95,000.00 Dr
4106209 (Equipment Other - Cash Counting Machine(4106209))	16,101.00 Dr			16,101.00 Dr
410620901 (Equipment Other - Cash Counting Machine (410620901))	1.00 Dr			1.00 Dr
410620902 (Equipment Other - Cash Counting Machine(410620902))	16,100.00 Dr			16,100.00 Dr
41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	3,53,054.00 Dr	2,42,000.00		5,95,054.00 Dr
4107001 (Furniture - Cabinets (4107001))	24,091.00 Dr			24,091.00 Dr
4107002 (Furniture - Cupboards (4107002))	2,30,305.00 Dr			2,30,305.00 Dr
4107003 (Furniture - Tables (4107003))	7,662.00 Dr			7,662.00 Dr
4107004 (Furniture - Chairs (4107004))	30,814.00 Dr	2,42,000.00		2,72,814.00 Dr
4107007 (Furniture - Sofa-Sets (4107007))	5.00 Dr			5.00 Dr
4107008 (Furniture - Electric Appliances (4107008))	6,600.00 Dr			6,600.00 Dr
4107009 (Furniture - Fans (4107009))	1.00 Dr			1.00 Dr
4107010 (Furniture - Electrical Fittings (4107010))	53,576.00 Dr			53,576.00 Dr
41080 (Other Fixed Assets (41080))	61,34,327.00 Dr			61,34,327.00 Dr
4108004 (Other Fixed Asset - Others (4108004))	61,34,327.00 Dr			61,34,327.00 Dr
<b>411 (Accumulated Depreciation (411))</b>	<b>12,07,74,459.74 Cr</b>		<b>4,35,72,778.69</b>	<b>16,43,47,238.43 Cr</b>
41120 (Buildings (41120))	3,79,40,094.49 Cr		1,86,95,785.08	5,66,35,879.57 Cr
4112001 (Dep. Fund - Office Buildings And Quarters (4112001))	5,74,950.95 Cr		1,68,390.11	7,43,341.06 Cr
4112002 (Dep. Fund - Civic Amenities & Service Centers (4112002))	3,43,95,476.59 Cr		1,73,72,936.76	5,17,68,413.35 Cr
4112003 (Dep. Fund - Commercial Buildings (4112003))	19,96,247.42 Cr		9,39,991.16	29,36,238.58 Cr
4112004 (Dep. Fund - Workshops / Work Stations (4112004))	9,73,419.53 Cr		2,14,467.05	11,87,886.58 Cr
<b>Carried Over</b>	<b>32,85,29,527.06 Cr</b>	<b>90,08,12,073.70</b>	<b>1,18,07,94,620.56</b>	<b>60,85,12,073.92 Cr</b>

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>32,85,29,527.06 Cr</b>	<b>90,08,12,073.70</b>	<b>1,18,07,94,620.56</b>	<b>60,85,12,073.92 Cr</b>
41130 (Roads & Bridges (41130))	2,56,88,833.04 Cr		1,12,88,362.66	3,69,77,195.70 Cr
4113001 (Dep. Fund - Roads & Bridges (4113001))	2,56,88,833.04 Cr		1,12,88,362.66	3,69,77,195.70 Cr
41131 (Sewerage and Drainage (41131))	33,73,378.08 Cr		13,55,591.99	47,28,970.07 Cr
4113101 (Dep. Fund - Sewerage And Drainage (4113101))	33,73,378.08 Cr		13,55,591.99	47,28,970.07 Cr
41132 (Waterways (41132))	4,72,24,290.80 Cr		1,04,27,977.41	5,76,52,268.21 Cr
4113201 (Dep. Fund - Waterways (4113201))	4,72,24,290.80 Cr		1,04,27,977.41	5,76,52,268.21 Cr
41133 (Public Lighting (41133))	72,553.59 Cr		30,930.74	1,03,484.33 Cr
4113301 (Dep. Fund - Public Lighting (4113301))	72,553.59 Cr		30,930.74	1,03,484.33 Cr
41140 (Plant & machinery (41140))	7,07,931.14 Cr		2,98,482.89	10,06,414.03 Cr
4114001 (Dep. Fund - Plants & Machinery (4114001))	7,07,931.14 Cr		2,98,482.89	10,06,414.03 Cr
41150 (Vehicles (41150))	23,65,516.90 Cr		5,57,670.44	29,23,187.34 Cr
4115001 (Dep. Fund - Vehicles (4115001))	23,65,516.90 Cr		5,57,670.44	29,23,187.34 Cr
41160 (Office & Other Equipment (41160))	1,89,628.10 Cr		67,424.49	2,57,052.59 Cr
4116001 (Dep. Fund - Office & Other Equipment (4116001))	1,89,628.10 Cr		67,424.49	2,57,052.59 Cr
41161 (Computers (41161))	9,62,103.11 Cr		3,93,618.53	13,55,721.64 Cr
4116101 (Dep. Fund - Computers (4116101))	9,62,103.11 Cr		3,93,618.53	13,55,721.64 Cr
41162 (Other Office Equipment : (41162))	1,610.10 Cr		20,949.00	22,559.10 Cr
4116201 (Dep. Fund - Other Office Equipment : (4116201))	1,610.10 Cr		20,949.00	22,559.10 Cr
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	1,38,925.33 Cr		33,512.27	1,72,437.60 Cr
4117001 (Dep. Fund - Furniture & Fixtures (4117001))	1,38,925.33 Cr		33,512.27	1,72,437.60 Cr
41180 (Other Fixed Assets (41180))	21,09,595.06 Cr		4,02,473.19	25,12,068.25 Cr
4118001 (Dep. Fund - Other Fixed Assets (4118001))	21,09,595.06 Cr		4,02,473.19	25,12,068.25 Cr
<b>412 (Capital Work in - Progress (412))</b>	<b>8,94,25,813.00 Dr</b>	<b>26,39,99,581.00</b>		<b>35,34,25,394.00 Dr</b>
41210 (Specific Grants (41210))	7,60,26,782.00 Dr	20,84,89,709.00		28,45,16,491.00 Dr
4121002 (WIP Housing Project-IHSDP (4121002))	2,39,54,901.00 Dr	7,78,17,265.00		10,17,72,166.00 Dr
4121004 (WIP - Office Building (4121004))	40,00,000.00 Dr	6,22,102.00		46,22,102.00 Dr
4121007 (WIP - Retaining Wall)	32,38,064.00 Dr			32,38,064.00 Dr
4121008 (WIP - CC Roads (4121008))	3,57,06,305.00 Dr	3,43,22,702.00		7,00,29,007.00 Dr
4121009 (WIP - Housing Project - 13th Fin(4121009))	66,45,370.00 Dr			66,45,370.00 Dr
4121010 (WIP - Community Hall(4121010))	1,96,650.00 Dr			1,96,650.00 Dr
4121011 (WIP - Foot Path(4121011))	15,67,270.00 Dr			15,67,270.00 Dr
4121012 (WIP - Nand Ghar(4121012))	7,18,222.00 Dr	60,30,008.00		67,48,230.00 Dr
4121013 (WIP - Other Roads (4121013))		4,98,711.00		4,98,711.00 Dr
4121014 (WIP - Circle (4121014))		5,50,280.00		5,50,280.00 Dr
4121015 (WIP-Waterways Reservoirs (4121015))		8,86,48,641.00		8,86,48,641.00 Dr
41240 (Own Source - Assets (41240))	1,33,99,031.00 Dr	5,55,09,872.00		6,89,08,903.00 Dr
4124001 (WIP - Housing Project (IHSDP)(4124001))	91,21,924.00 Dr	4,49,38,264.00		5,40,60,188.00 Dr
4124002 (WIP - Office Building(4124002))	28,80,032.00 Dr			28,80,032.00 Dr
4124003 (WIP - CC Roads(4124003))	13,97,075.00 Dr	1,05,71,608.00		1,19,68,683.00 Dr
<b>420 (Investments General Fund (420))</b>	<b>1,51,58,013.00 Dr</b>	<b>2,02,75,000.00</b>	<b>3,02,76,374.00</b>	<b>51,56,639.00 Dr</b>
42080 (Other Investments (42080))	1,51,58,013.00 Dr	2,02,75,000.00	3,02,76,374.00	51,56,639.00 Dr
4208001 (FDR- Balashram Donation Fund)		82,00,000.00	35,00,000.00	47,00,000.00 Dr
4208005 (FDR- Balmandir Donation Fund)	5,103.00 Dr			5,103.00 Dr
4208006 (FDR -Contractor)	15,81,102.00 Dr	75,000.00	12,92,593.00	3,63,509.00 Dr
4208007 (FDR-Muni Fund)	51,000.00 Dr			51,000.00 Dr
4208008 (FDR- Balashram Kanya Marriage SD)	70,808.00 Dr		33,781.00	37,027.00 Dr
4208010 (FDR - Impact Fees(4208010))	88,00,000.00 Dr	1,20,00,000.00	2,08,00,000.00	
4208011 (FDR - Interest on Saving Fund(4208011))	46,50,000.00 Dr		46,50,000.00	
<b>421 (Investments Other Funds (421))</b>	<b>9,79,00,000.00 Dr</b>	<b>5,00,00,000.00</b>	<b>14,79,00,000.00</b>	
42120 (State Government Securities (42120))	9,79,00,000.00 Dr	5,00,00,000.00	14,79,00,000.00	
4212001 (FDR - SJMMSVY - WW)	6,49,00,000.00 Dr		6,49,00,000.00	
4212003 (FDR - Railway Overbridge Grant(4212003))	3,30,00,000.00 Dr		3,30,00,000.00	
<b>Carried Over</b>	<b>12,60,45,701.06 Cr</b>	<b>1,23,50,86,654.70</b>	<b>1,35,89,70,994.56</b>	<b>24,99,30,040.92 Cr</b>

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>12,60,45,701.06 Cr</b>	<b>1,23,50,86,654.70</b>	<b>1,35,89,70,994.56</b>	<b>24,99,30,040.92 Cr</b>
4212004 (FDR - IHSDP Grant (4212004))		5,00,00,000.00	5,00,00,000.00	
<b>431 (Sundry Debtors (Receivables) (431))</b>	<b>3,20,53,088.25 Dr</b>	<b>12,54,77,369.00</b>	<b>10,76,67,152.00</b>	<b>4,98,63,305.25 Dr</b>
43110 (Receivables for Property Taxes (43110))	2,79,07,417.25 Dr	5,23,03,800.00	5,57,01,081.00	2,45,10,136.25 Dr
4311001 (Receivable - Property Tax Current (4311001))	49,73,638.00 Dr	2,73,85,389.00	2,75,45,502.00	48,13,525.00 Dr
4311002 (Receivable - Property Tax Arrears(4311002))	1,12,12,795.75 Dr	49,73,638.00	69,24,338.00	92,62,095.75 Dr
4311003 (Receivable - Water Tax Current(4311003))	11,53,503.00 Dr	98,51,250.00	1,04,45,420.00	5,59,333.00 Dr
4311004 (Receivable - Water Tax Arrears(4311004))	41,76,709.00 Dr	11,53,503.00	20,08,578.00	33,21,634.00 Dr
4311007 (Receivable - General Cleaning Tax Current(4311007))	8,55,400.00 Dr	35,05,600.00	35,42,556.00	8,18,444.00 Dr
4311008 (Receivable - General Cleaning Tax Arrears(4311008))	22,89,580.00 Dr	8,55,400.00	7,45,059.00	23,99,921.00 Dr
4311011 (Receivable - Special Cleaning Tax Current(4311011))	2,56,590.00 Dr	10,51,680.00	10,62,424.00	2,45,846.00 Dr
4311012 (Receivable - Special Cleaning Tax Arrears(4311012))	4,86,671.50 Dr	2,56,590.00	1,94,863.00	5,48,398.50 Dr
4311015 (Receivable - Electricity Tax Current(4311015))	6,41,550.00 Dr	26,29,200.00	26,56,730.00	6,14,020.00 Dr
4311016 (Receivable - Electricity Tax Arrears(4311016))	18,60,980.00 Dr	6,41,550.00	5,75,611.00	19,26,919.00 Dr
43150 (Receivable from Government (43150))	41,45,671.00 Dr	2,53,53,169.00	41,45,671.00	2,53,53,169.00 Dr
4315001 (Grants(4315001))	41,45,671.00 Dr	2,53,53,169.00	41,45,671.00	2,53,53,169.00 Dr
431500101 (Octroi Grant Receivable(431500101))	41,45,671.00 Dr	91,20,390.00	41,45,671.00	91,20,390.00 Dr
431500102 (Salary & Allowance Grant Receivable (431500102))		43,74,626.00		43,74,626.00 Dr
431500103 (Prof Tax Grant Receivable (431500103))		20,49,926.00		20,49,926.00 Dr
431500104 (Land Revenue Grant Receivable(431500104))		1,33,490.00		1,33,490.00 Dr
431500105 (Ent. Tax Grant Receivable (431500105))		38,03,760.00		38,03,760.00 Dr
431500106 (Cable TV Grant Receivable (431500106))		1,95,340.00		1,95,340.00 Dr
431500107 (MLA Grant Receivable (431500107))		6,00,000.00		6,00,000.00 Dr
431500108 (Nirmal Gujarat Sauchalay Grant Rece. (431500108))		22,80,000.00		22,80,000.00 Dr
431500109 (13th Fin. Com. Grant Receivable (431500109))		25,40,339.00		25,40,339.00 Dr
431500110 (State Level Kader Grant Receivable (431500110))		2,55,298.00		2,55,298.00 Dr
43180 (Receivables Control Accounts (43180))		4,78,20,400.00	4,78,20,400.00	
4318001 (Receivable Control A/c. - Property Taxes(4318001))		4,78,20,400.00	4,78,20,400.00	
431800101 (Rec. Control A/c.- Property Tax Current (431800101))		2,25,71,864.00	2,25,71,864.00	
431800102 (Rec. Control A/c.- Property Tax Arrears (431800102))		69,24,338.00	69,24,338.00	
431800103 (Rec. Control A/c.- Water Tax Current (431800103))		92,91,917.00	92,91,917.00	
431800104 (Rec. Control A/c. - Water Tax Arrears (431800104))		20,08,578.00	20,08,578.00	
431800105 (Rec. Control A/c. - Gen Cl. Tax Current (431800105))		26,87,156.00	26,87,156.00	
431800106 (Rec. Control A/c. - Gen Cl. Tax Arrears (431800106))		7,45,059.00	7,45,059.00	
431800107 (Rec. Control A/c. - Sp. Cl. Tax Current (431800107))		8,05,834.00	8,05,834.00	
431800108 (Rec. Control A/c. - Sp. Cl. Tax Arrears(431800108))		1,94,863.00	1,94,863.00	
431800109 (Rec. Control A/c. - Ele. Tax Current (431800109))		20,15,180.00	20,15,180.00	
431800110 (Rec. Control A/c. - Ele. Tax Arrears (431800110))		5,75,611.00	5,75,611.00	
<b>432 (Accumulated Provisions Against Debtors (Receivables) (432))</b>	<b>69,76,854.32 Cr</b>	<b>8,90,014.50</b>	<b>40,694.25</b>	<b>61,27,534.07 Cr</b>
43210 (Provision for Outstanding Property Taxes (43210))	40,46,608.44 Cr	5,27,703.25		35,18,905.19 Cr
4321001 (Property Tax(4321001))	40,46,608.44 Cr	5,27,703.25		35,18,905.19 Cr
43211 (Provision for outstanding Water Taxes (43211))	13,32,553.00 Cr	3,62,311.25		9,70,241.75 Cr
4321101 (Water Tax(4321101))	13,32,553.00 Cr	3,62,311.25		9,70,241.75 Cr
43212 (Provision for outstanding Other Taxes (43212))	15,97,692.88 Cr		40,694.25	16,38,387.13 Cr
4321201 (Electricity Tax(4321201))	6,25,632.50 Cr		9,602.25	6,35,234.75 Cr
4321202 (Sanitation Tax(4321202))	7,86,245.00 Cr		18,346.25	8,04,591.25 Cr
4321203 (Special Cleaning Tax(4321203))	1,85,815.38 Cr		12,745.75	1,98,561.13 Cr
<b>440 (Pre-Paid Expenses (440))</b>		<b>1,95,051.00</b>		<b>1,95,051.00 Dr</b>
44020 (Administration (44020))		1,95,051.00		1,95,051.00 Dr
4402001 (Prepaid Insurance Premium (4402001))		1,95,051.00		1,95,051.00 Dr
<b>450 (Cash and Bank Balance (450))</b>	<b>7,12,41,820.65 Dr</b>	<b>1,04,59,90,153.40</b>	<b>95,09,86,346.32</b>	<b>16,62,45,627.73 Dr</b>
45010 (Cash (45010))	14,56,048.24 Dr	13,26,33,436.92	12,98,53,316.02	42,36,169.14 Dr
4501001 (Cash Balance - General Fund (4501001))	11,04,949.24 Dr	13,26,33,436.92	12,98,53,316.02	38,85,070.14 Dr
4501002 (Cash Balance - Special Fund (4501002))	3,51,099.00 Dr			3,51,099.00 Dr
<b>Carried Over</b>	<b>2,97,27,646.48 Cr</b>	<b>2,40,76,39,242.60</b>	<b>2,41,76,65,187.13</b>	<b>3,97,53,591.01 Cr</b>

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>2,97,27,646.48 Cr</b>	<b>2,40,76,39,242.60</b>	<b>2,41,76,65,187.13</b>	<b>3,97,53,591.01 Cr</b>
45021 (Nationalized Banks (45021))	1,36,99,498.75 Dr	21,07,05,480.70	22,16,81,646.00	27,23,333.45 Dr
4502101 (SBI 66007162657 Current A/c.)	10,92,440.82 Dr	5,37,04,780.70	5,39,11,874.00	8,85,347.52 Dr
4502102 (GNSB - 1 Current)	433.51 Dr	601.00	300.00	734.51 Dr
4502103 (SBI - 66.....1585 Octroi)	74,78,448.42 Dr	6,39,44,713.00	7,07,19,196.00	7,03,965.42 Dr
4502106 (Central Bank - 1851-Impact Fee)	15,83,733.00 Dr	7,49,07,830.00	7,59,13,900.00	5,77,663.00 Dr
4502107 (Central Bank-3313940187balashram)	35,44,443.00 Dr	50,20,239.00	85,15,269.00	49,413.00 Dr
4502110 (Axis Bank - 7564 Current A/c (4502110))		1,31,27,317.00	1,26,21,107.00	5,06,210.00 Dr
45061 (Nationalized Banks (45061))	4,34,83,383.78 Dr	37,38,26,383.11	40,55,97,849.03	1,17,11,917.86 Dr
4506102 (SBI - 56073006660 SJSRY-Anganvadi)	19,98,459.89 Dr	9,30,954.11	29,29,414.00	
4506105 (SBI 66.....2696 UIDSMMT)	1,17,440.62 Dr	1,77,281.00	2,54,290.00	40,431.62 Dr
4506106 (SBI 66.....3214 Enter)	2,01,48,081.42 Dr	9,55,19,625.00	11,20,44,992.00	36,22,714.42 Dr
4506108 (SBI 66.....4412 CFC)	8,59,128.47 Dr	77,574.00	9,36,702.47	
4506110 (SBI 66.....1248 Proff. Tax)	7,41,179.15 Dr	1,89,36,745.00	1,96,66,251.00	11,673.15 Dr
4506111 (SBI 66.....1485 MLA)	4,03,284.16 Dr	4,487.00	4,07,771.16	
4506113 (SBI 66.....451 Safai Anudan)	10,28,589.40 Dr	18,768.00	10,47,357.40	
4506115 (Dena Bank - 6790 Pay & Use/ Mission Manglam)	52,21,544.00 Dr	1,66,34,214.00	1,88,45,447.00	30,10,311.00 Dr
4506117 (Dena Bank - 18129(7998) IHSDP)	46,724.00 Dr	18,55,31,865.00	18,39,29,028.00	16,49,561.00 Dr
4506118 (Dena Bank - 008510023878)	1,28,23,268.67 Dr	5,59,92,150.00	6,54,53,066.00	33,62,352.67 Dr
4506119 (Dena Bank-Ubs-008510025616)	95,684.00 Dr	2,720.00	83,530.00	14,874.00 Dr
45062 (Other Scheduled Banks (45062))	1,26,02,889.88 Dr	32,88,24,852.67	19,38,53,535.27	14,75,74,207.28 Dr
4506201 (Axis Bank-MLA/MP Grant(7461))	3,27,673.58 Dr	22,62,239.00	10,98,783.71	14,91,128.87 Dr
4506202 (Axis Bank-74394 Railway Overbridge Project)	7,73,220.00 Dr	3,69,96,554.00	19,96,549.00	3,57,73,225.00 Dr
4506203 (Punjab National Bank(1317))	1,14,26,928.30 Dr	5,08,05,068.00	6,22,31,996.30	
4506204 (Axis Bank - Water Works(5859))	75,068.00 Dr	16,05,68,877.75	7,36,57,399.00	8,69,86,546.75 Dr
4506205 (Axis Bank - Sec. Depo. (5797))		1,03,43,484.92	46,11,281.00	57,32,203.92 Dr
4506206 (Axis Bank - Safai Anudan (7914))		76,76,007.00	68,24,211.42	8,51,795.58 Dr
4506207 (Axis Bank - UDP 56 (5777))		46,94,265.00	42,93,940.00	4,00,325.00 Dr
4506208 (Axis Bank - 7875 Anganwadi/Jan Bhgidarii (4506208))		2,82,51,048.00	2,67,34,499.71	15,16,548.29 Dr
4506209 (Axis Bank - 7901 13th FC (4506209))		1,98,93,395.00	1,07,13,136.00	91,80,259.00 Dr
4506210 (HDFC Bank - 4329 City Mission (4506210))		50,00,000.00	24,445.00	49,75,555.00 Dr
4506211 (Axis Bank - 7891 - MLA (4506211))		23,33,914.00	16,67,294.13	6,66,619.87 Dr
<b>460 (Loans, Advances and Deposits (460))</b>	<b>2,97,27,646.48 Dr</b>	<b>5,50,31,966.00</b>	<b>6,06,76,407.00</b>	<b>2,40,83,205.48 Dr</b>
46010 (Loans and advances to employees (46010))	1,30,494.00 Dr	14,83,000.00	7,94,000.00	8,19,494.00 Dr
4601004 (Employees' Festival Advances (4601004))	1,30,494.00 Dr	14,83,000.00	7,94,000.00	8,19,494.00 Dr
46040 (Advance to Suppliers and contractors (46040))	2,35,50,628.59 Dr	5,19,83,480.00	5,72,94,364.00	1,82,39,744.59 Dr
4604001 (Advances - To Public Works Contractors (4604001))	2,35,50,628.59 Dr	5,19,83,480.00	5,72,94,364.00	1,82,39,744.59 Dr
46050 (Advance to Others (46050))	43,23,546.89 Dr	8,94,300.00	9,15,100.00	43,02,746.89 Dr
4605001 (Advances - Permanent Advance To Staff (4605001))	9,90,631.00 Dr			9,90,631.00 Dr
4605002 (Advances - Against Project Expenses (4605002))		12,000.00		12,000.00 Dr
4605003 (Advances - Against Scheme Expenses (4605003))	32,75,840.52 Dr			32,75,840.52 Dr
4605004 (Advances - Grant Expenditures (4605004))		30,000.00	30,000.00	
4605008 (Advances- for Office Expenses(4605008))	57,075.37 Dr	8,52,300.00	8,85,100.00	24,275.37 Dr
46060 (Deposits with external Agencies (46060))	1,71,575.00 Dr	6,51,653.00	1,32,000.00	6,91,228.00 Dr
4606001 (Deposits Receivable - Electricity (4606001))	1,64,150.00 Dr	1,33,159.00	1,32,000.00	1,65,309.00 Dr
4606002 (Deposits Receivable - Telephone (4606002))	3,825.00 Dr			3,825.00 Dr
4606004 (Deposits Receivable - Gas Connection (4606004))	3,600.00 Dr			3,600.00 Dr
4606006 (Deposits Receivable - Others (4606006))		5,18,494.00		5,18,494.00 Dr
46080 (Other current assets (46080))	15,51,402.00 Dr	19,533.00	15,40,943.00	29,992.00 Dr
4608001 (Receivable - Interest Accrued On Bank Deposit (4608001))	15,40,943.00 Dr	19,533.00	15,40,943.00	19,533.00 Dr
4608004 (Receivable - Tds Receivables (4608004))	10,459.00 Dr			10,459.00 Dr
<b>Carried Over</b>		<b>2,46,26,71,208.60</b>	<b>2,47,83,41,594.13</b>	<b>1,56,70,385.53 Cr</b>

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>2,46,26,71,208.60</b>	<b>2,47,83,41,594.13</b>	<b>1,56,70,385.53 Cr</b>
<b>999 (Grants, Contribution for Specific Purposes(999))</b>		<b>25,17,59,984.11</b>	<b>25,17,59,984.11</b>	
99910 (Central Government(99910))		8,19,07,314.00	8,19,07,314.00	
9991001 (Exp. Agst 13th F.C. Grant(9991001))		35,40,049.00	35,40,049.00	
9991003 (Exp. Agst IHSDP Grant(9991003))		7,78,17,265.00	7,78,17,265.00	
9991004 (Exp. Agst. MP Grant (9991004))		5,50,000.00	5,50,000.00	
99920 (State Government(99920))		16,98,52,670.11	16,98,52,670.11	
9992002 (Exp. Agst MLA Grant(9992002))		10,03,358.00	10,03,358.00	
9992003 (Exp. Agst Entertainment Tax Grant(9992003))		68,62,318.00	68,62,318.00	
9992008 (Exp Agst Sanitation Tax Contribution Grant)		36,68,955.00	36,68,955.00	
9992009 (Exp. Agst SJMMSVY - Model Town Grant)		1,61,91,378.11	1,61,91,378.11	
9992011 (Exp Agst Mission Mangalam Grant)		8,82,062.00	8,82,062.00	
9992012 (Exp Agst SJSRY Grant)		84,400.00	84,400.00	
9992013 (Exp. Agst. Heavy Rain Grant(9992013))		31,33,900.00	31,33,900.00	
9992051 (Exp Agst Nirmal Gujarat Sauchalaya Grant)		1,46,17,600.00	1,46,17,600.00	
9992052 (Exp Agst SJMMSVY UDP 78 Grant)		1,93,63,284.00	1,93,63,284.00	
9992053 (Exp. Agst. Nand Ghar (ICDS) Grant)		60,30,008.00	60,30,008.00	
9992055 (Exp. Agst. SJMMSVY UDP 56 Grant)		73,15,864.00	73,15,864.00	
9992056 (Exp Agst SJMMSVY Water Works (9992056))		8,86,48,641.00	8,86,48,641.00	
9992057 (Exp Agst Railway Over Brige Grant)		20,26,257.00	20,26,257.00	
9992058 (Exp. Agst. NULM Grant (9992058))		24,645.00	24,645.00	
Profit & Loss A/c.		1,56,70,385.53		1,56,70,385.53 Dr
<b>Grand Total</b>		<b>2,73,01,01,578.24</b>	<b>2,73,01,01,578.24</b>	

# Gondal Nagar Palika - 2014-15

## Cash Flow

Monthly Summary

1-Apr-2014 to 31-Mar-2015

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	8,99,12,852.00	8,62,61,190.00	36,51,662.00
May	9,09,45,051.11	4,81,96,954.13	4,27,48,096.98
June	1,81,34,501.00	2,46,31,335.85	(-)64,96,834.85
July	11,27,29,231.92	5,44,52,166.71	5,82,77,065.21
August	4,60,10,017.00	5,47,60,484.85	(-)87,50,467.85
September	4,64,09,861.00	5,22,05,951.42	(-)57,96,090.42
October	4,53,36,454.00	6,00,22,946.00	(-)1,46,86,492.00
November	1,99,64,519.00	2,44,34,867.00	(-)44,70,348.00
December	3,09,34,756.70	7,18,36,536.27	(-)4,09,01,779.57
January	4,22,54,992.00	5,50,86,724.00	(-)1,28,31,732.00
February	14,43,20,947.00	6,60,07,484.00	7,83,13,463.00
March	4,34,06,602.00	3,74,59,337.42	59,47,264.58
<b>Grand Total</b>	<b>73,03,59,784.73</b>	<b>63,53,55,977.65</b>	<b>9,50,03,807.08</b>

## Gondal Nagar Palika - 2014-15

### Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
<b>110 (Tax Revenue (110))</b>	<b>51,93,315.00</b>	<b>210 (Establishment Expenses (210))</b>	<b>1,47,93,794.00</b>
120 (Assigned Revenues & Compensations (120))	4,56,23,550.00	220 (Administrative Expenses (220))	1,56,89,150.00
130 (Rental Income From Municipal Properties (130))	48,02,061.00	230 (Operations & Maintenance (230))	4,46,78,738.00
<b>140 (Fees &amp; User Charges (140))</b>	<b>3,33,67,498.00</b>	240 (Interest & Finance Charges (240))	23,57,644.65
<b>150 (Sale &amp; Hire Charges (150))</b>	<b>8,85,814.00</b>	<b>250 (Program Expenses (250))</b>	<b>7,95,135.00</b>
160 (Revenue Grants, Contribution and Subsidies (160))	2,60,95,024.00	<b>280 (Prior Period Item (280))</b>	<b>4,15,976.00</b>
170 (Income From Investments (170))	2,68,941.62	320 (Grants, Contribution for Specific Purposes (320))	50,00,000.00
<b>171 (Interest Earned (171))</b>	<b>37,87,589.00</b>	<b>331 (Unsecured Loans (331))</b>	<b>60,52,216.00</b>
<b>180 (Other Income (180))</b>	<b>19,29,817.00</b>	<b>340 (Deposits Received (340))</b>	<b>1,65,92,288.00</b>
<b>311 (Earmarked Funds (311))</b>	<b>26,611.00</b>	<b>350 (Other Liabilities (350))</b>	<b>8,02,14,882.00</b>
320 (Grants, Contribution for Specific Purposes (320))	26,41,75,002.11	<b>360 (Provisions (360))</b>	<b>20,853.00</b>
<b>340 (Deposits Received (340))</b>	<b>3,12,22,595.00</b>	<b>410 (Fixed Assets (410))</b>	<b>1,97,52,656.89</b>
<b>350 (Other Liabilities (350))</b>	<b>2,66,99,617.00</b>	412 (Capital Work in - Progress (412))	5,25,58,235.00
420 (Investments General Fund (420))	2,94,14,988.00	420 (Investments General Fund (420))	2,02,00,000.00
421 (Investments Other Funds (421))	14,79,00,000.00	421 (Investments Other Funds (421))	5,00,00,000.00
431 (Sundry Debtors (Receivables) (431))	5,19,66,071.00	<b>440 (Pre-Paid Expenses (440))</b>	<b>1,95,051.00</b>
<b>450 (Cash and Bank Balance (450))</b>	<b>95,09,86,346.32</b>	<b>450 (Cash and Bank Balance (450))</b>	<b>1,04,59,90,153.40</b>
460 (Loans, Advances and Deposits (460))	5,70,01,291.00	460 (Loans, Advances and Deposits (460))	5,50,12,433.00
		999 (Grants, Contribution for Specific Purposes(999))	25,10,26,925.11
<b>Total</b>	<b>1,68,13,46,131.05</b>	<b>Total</b>	<b>1,68,13,46,131.05</b>



## Gondal Nagar Palika - 2014-15

### Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
<b>110 (Tax Revenue (110))</b>	<b>51,93,315.00</b>	<b>210 (Establishment Expenses (210))</b>	<b>1,47,93,794.00</b>
11010 (Professional Tax (11010))	<u>51,93,315.00</u>	21010 (Salaries, Wages and Bonus (21010))	23,03,126.00
<b>120 (Assigned Revenues &amp; Compensations (120))</b>	<b>4,56,23,550.00</b>	21020 (Benefits and Allowances (21020))	13,55,742.00
12020 (Compensation in lieu of Taxes / duties (12020))	4,56,01,950.00	21040 (Other Terminal & Retirement Benefits (21040))	1,11,23,586.00
12010 (Taxes and Duties collected by others (12010))	<u>21,600.00</u>	21030 (Pension (21030))	<u>11,340.00</u>
<b>130 (Rental Income From Municipal Properties (130))</b>	<b>48,02,061.00</b>	<b>220 (Administrative Expenses (220))</b>	<b>1,56,89,150.00</b>
13080 (Other rents (13080))	5,34,676.00	22060 (Advertisement and Publicity (22060))	2,48,565.00
13010 (Rent from Civic Amenities (13010))	<u>42,67,385.00</u>	22020 (Books & Periodicals (22020))	18,869.00
<b>140 (Fees &amp; User Charges (140))</b>	<b>3,33,67,498.00</b>	22012 (Communication Expenses (22012))	3,11,985.00
14014 (Development Charges (14014))	1,22,74,956.00	22040 (Insurance (22040))	1,16,963.00
14013 (Fees for Certificate or Extract (14013))	86,992.00	22051 (Legal Expenses (22051))	36,207.00
14012 (Fees for Grant of Permit (14012))	23,08,842.00	22011 (Office Maintenance (22011))	27,691.00
14011 (Licensing Fees (14011))	1,31,717.00	22080 (Others (22080))	1,39,69,286.00
14040 (Other Fees (14040))	37,64,408.00	22021 (Printing and Stationery (22021))	3,91,956.00
14020 (Penalties and Fines (14020))	3,33,529.00	22052 (Professional and other Fees (22052))	3,26,515.00
14015 (Regularization Fees (14015))	1,28,73,167.00	22010 (Rent, Rates and Taxes (22010))	1,06,334.00
14070 (Service / Administrative Charges (14070))	6,05,960.00	22030 (Travelling & Conveyance (22030))	<u>1,34,779.00</u>
14050 (User Charges (14050))	<u>9,87,927.00</u>	<b>230 (Operations &amp; Maintenance (230))</b>	<b>4,46,78,738.00</b>
<b>150 (Sale &amp; Hire Charges (150))</b>	<b>8,85,814.00</b>	23030 (Consumption of Stores (23030))	50,56,590.00
15011 (Sale of Forms & Publications (15011))	81,156.00	23040 (Hire Charges (23040))	14,18,575.00
15030 (Sale of Others (15030))	3,658.00	23010 (Power & Fuel (23010))	99,16,645.00
15012 (Sale of stores & scrap (15012))	<u>8,01,000.00</u>	23052 (Repairs & maintenance Buildings (23052))	44,98,182.00
<b>160 (Revenue Grants, Contribution and Subsidies (160))</b>	<b>2,60,95,024.00</b>	23051 (Repairs & maintenance Civic Amenities (23051))	3,95,889.00
16010 (Revenue Grant (16010))	1,92,10,290.00	23050 (Repairs & Maintenance Infrastructure Assets (23050))	1,82,84,203.00
16030 (Contribution Towards Schemes (16030))	<u>68,84,734.00</u>	23059 (Repairs & maintenance Others (23059))	2,30,472.00
<b>170 (Income From Investments (170))</b>	<b>2,68,941.62</b>	23053 (Repairs & maintenance Vehicles (23053))	<u>48,78,182.00</u>
17010 (Interest (17010))	<u>2,68,941.62</u>	<b>240 (Interest &amp; Finance Charges (240))</b>	<b>23,57,644.65</b>
<b>171 (Interest Earned (171))</b>	<b>37,87,589.00</b>	24070 (Bank Charges (24070))	7,996.65
17110 (Interest from Bank Accounts (17110))	9,12,800.00	24080 (Other Finance Expenses (24080))	21,81,406.00
17180 (Other Interest (17180))	<u>28,74,789.00</u>	24060 (Other Interest (24060))	<u>1,68,242.00</u>
<b>180 (Other Income (180))</b>	<b>19,29,817.00</b>	<b>250 (Program Expenses (250))</b>	<b>7,95,135.00</b>
18080 (Miscellaneous Income (18080))	19,13,949.00	25010 (Election Expenses (25010))	900.00
18030 (Profit on Disposal of Fixed assets (18030))	15,035.00	25020 (Own Program (25020))	7,58,935.00
18040 (Recovery from Employees (18040))	<u>833.00</u>	25030 (Share in program of others (25030))	<u>35,300.00</u>
<b>311 (Earmarked Funds (311))</b>	<b>26,611.00</b>	<b>280 (Prior Period Item (280))</b>	<b>4,15,976.00</b>
31110 (Special Funds (Specify each Fund name) (31110))	<u>26,611.00</u>	28080 (Other Expenses (28080))	4,02,618.00
<b>320 (Grants, Contribution for Specific Purposes (320))</b>	<b>26,41,75,002.11</b>	28060 (Refund of Other - Revenues (28060))	9,562.00
32010 (Central Government (32010))	9,79,90,613.00	28050 (Refund of Taxes (28050))	<u>3,796.00</u>
32020 (State Government (32020))	<u>16,61,84,389.11</u>	<b>320 (Grants, Contribution for Specific Purposes (320))</b>	<b>50,00,000.00</b>
<b>340 (Deposits Received (340))</b>	<b>3,12,22,595.00</b>	32020 (State Government (32020))	<u>50,00,000.00</u>
34020 (Deposits – Revenues (34020))	14,06,804.00	<b>331 (Unsecured Loans (331))</b>	<b>60,52,216.00</b>
34010 (From Contractors / Suppliers (34010))	1,48,47,366.00	33130 (Loans from Government Bodies & Association (33130))	<u>60,52,216.00</u>
34080 (From Others (34080))	<u>1,49,68,425.00</u>	<b>340 (Deposits Received (340))</b>	<b>1,65,92,288.00</b>
<b>Carried Over</b>	<b>41,73,77,817.73</b>	34020 (Deposits – Revenues (34020))	9,72,665.00
		34010 (From Contractors / Suppliers (34010))	1,26,64,623.00
		34080 (From Others (34080))	<u>29,55,000.00</u>
		<b>350 (Other Liabilities (350))</b>	<b>8,02,14,882.00</b>
		35010 (Creditors (35010))	<u>98,31,082.00</u>
		<b>Carried Over</b>	<b>18,65,89,823.65</b>

... continued

**Gondal Nagar Palika - 2014-15**

Cash Flow Summary : 1-Apr-2014 to 31-Mar-2015

Inflow		Outflow	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Brought Forward	41,73,77,817.73	Brought Forward	18,65,89,823.65
<b>350 (Other Liabilities (350))</b>	<b>2,66,99,617.00</b>	35011 (Employee Liabilities (35011))	3,39,77,178.00
35010 (Creditors (35010))	87,03,508.00	35030 (Government Dues payable (35030))	36,46,221.00
35030 (Government Dues payable (35030))	38,03,916.00	35012 (Interest Accrued and Due (35012))	24,93,990.00
35020 (Recoveries payable (35020))	1,41,92,193.00	35020 (Recoveries payable (35020))	3,02,66,411.00
<b>420 (Investments General Fund (420))</b>	<b>2,94,14,988.00</b>	<b>360 (Provisions (360))</b>	<b>20,853.00</b>
42080 (Other Investments (42080))	2,94,14,988.00	36010 (Provisions for Expenses (36010))	20,853.00
<b>421 (Investments Other Funds (421))</b>	<b>14,79,00,000.00</b>	<b>410 (Fixed Assets (410))</b>	<b>1,97,52,656.89</b>
42120 (State Government Securities (42120))	14,79,00,000.00	41021 (Civic Amenities & Service Centers (41021))	8,43,584.00
<b>431 (Sundry Debtors (Receivables) (431))</b>	<b>5,19,66,071.00</b>	<b>41061 (Computers (41061))</b>	<b>4,92,634.00</b>
43150 (Receivable from Government (43150))	41,45,671.00	41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	2,42,000.00
43180 (Receivables Control Accounts (43180))	4,78,20,400.00	41060 (Office & Other Equipment (41060))	43,559.00
<b>450 (Cash and Bank Balance (450))</b>	<b>95,09,86,346.32</b>	41040 (Plant & Machinery (41040))	2,18,250.00
45010 (Cash (45010))	12,98,53,316.02	41030 (Roads & Bridges (41030))	1,50,61,290.89
45021 (Nationalized Banks (45021))	22,16,81,646.00	41050 (Vehicles (41050))	11,80,464.00
45061 (Nationalized Banks (45061))	40,55,97,849.03	41032 (Waterways (41032))	16,70,875.00
45062 (Other Scheduled Banks (45062))	19,38,53,535.27	<b>412 (Capital Work in - Progress (412))</b>	<b>5,25,58,235.00</b>
<b>460 (Loans, Advances and Deposits (460))</b>	<b>5,70,01,291.00</b>	41240 (Own Source - Assets (41240))	5,25,58,235.00
46050 (Advance to Others (46050))	8,10,280.00	<b>420 (Investments General Fund (420))</b>	<b>2,02,00,000.00</b>
46040 (Advance to Suppliers and contractors (46040))	5,45,05,068.00	42080 (Other Investments (42080))	2,02,00,000.00
46060 (Deposits with external Agencies (46060))	1,32,000.00	<b>421 (Investments Other Funds (421))</b>	<b>5,00,00,000.00</b>
46010 (Loans and advances to employees (46010))	13,000.00	42120 (State Government Securities (42120))	5,00,00,000.00
46080 (Other current assets (46080))	15,40,943.00	<b>440 (Pre-Paid Expenses (440))</b>	<b>1,95,051.00</b>
		44020 (Administration (44020))	1,95,051.00
		<b>450 (Cash and Bank Balance (450))</b>	<b>1,04,59,90,153.40</b>
		45010 (Cash (45010))	13,26,33,436.92
		45021 (Nationalized Banks (45021))	21,07,05,480.70
		45061 (Nationalized Banks (45061))	37,38,26,383.11
		45062 (Other Scheduled Banks (45062))	32,88,24,852.67
		<b>460 (Loans, Advances and Deposits (460))</b>	<b>5,50,12,433.00</b>
		46050 (Advance to Others (46050))	8,94,300.00
		46040 (Advance to Suppliers and contractors (46040))	5,19,83,480.00
		46060 (Deposits with external Agencies (46060))	6,51,653.00
		46010 (Loans and advances to employees (46010))	14,83,000.00
		<b>999 (Grants, Contribution for Specific Purposes(999))</b>	<b>25,10,26,925.11</b>
		99910 (Central Government(99910))	8,19,07,314.00
		99920 (State Government(99920))	16,91,19,611.11
<b>Total</b>	<b>1,68,13,46,131.05</b>	<b>Total</b>	<b>1,68,13,46,131.05</b>

# Gondal Nagar Palika - 2014-15

## Funds Flow

Monthly Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Working Capital		Funds Flow
	Opening	Closing	
April	7,12,41,820.65	7,48,93,482.65	36,51,662.00
May	7,48,93,482.65	11,76,41,579.63	4,27,48,096.98
June	11,76,41,579.63	11,11,44,744.78	(-64,96,834.85)
July	11,11,44,744.78	16,94,21,809.99	5,82,77,065.21
August	16,94,21,809.99	16,06,71,342.14	(-87,50,467.85)
September	16,06,71,342.14	15,48,75,251.72	(-57,96,090.42)
October	15,48,75,251.72	14,01,88,759.72	(-1,46,86,492.00)
November	14,01,88,759.72	13,57,18,411.72	(-44,70,348.00)
December	13,57,18,411.72	9,48,16,632.15	(-4,09,01,779.57)
January	9,48,16,632.15	8,19,84,900.15	(-1,28,31,732.00)
February	8,19,84,900.15	16,02,98,363.15	7,83,13,463.00
March	16,02,98,363.15	16,62,45,627.73	59,47,264.58
<b>Grand Total</b>	<b>7,12,41,820.65</b>	<b>16,62,45,627.73</b>	<b>9,50,03,807.08</b>

## Gondal Nagar Palika - 2014-15

### Funds Flow Summary

1-Apr-2014 to 31-Mar-2015

Sources	1-Apr-2014 to 31-Mar-2015	Applications	1-Apr-2014 to 31-Mar-2015
310 (Municipal (General) Fund (310))	1,56,70,389.53	331 (Unsecured Loans (331))	79,83,017.00
311 (Earmarked Funds (311))	26,611.00	350 (Other Liabilities (350))	1,47,39,699.00
312 (Reserves (312))	22,90,77,010.11	410 (Fixed Assets (410))	4,03,39,962.00
320 (Grants, Contribution for Specific Purposes (320))	2,36,65,490.00	412 (Capital Work in - Progress (412))	26,39,99,581.00
340 (Deposits Received (340))	1,37,96,280.00	431 (Sundry Debtors (Receivables) (431))	1,78,10,217.00
360 (Provisions (360))	15,66,280.00	432 (Accumulated Provisions Against Debtors (Receivables) (432))	8,49,320.25
411 (Accumulated Depreciation (411))	4,35,72,778.69	440 (Pre-Paid Expenses (440))	1,95,051.00
420 (Investments General Fund (420))	1,00,01,374.00		
421 (Investments Other Funds (421))	9,79,00,000.00		
460 (Loans, Advances and Deposits (460))	56,44,441.00		
<b>Total</b>	<b>44,09,20,654.33</b>	<b>Total</b>	<b>34,59,16,847.25</b>

Particulars

**Current Assets**  
**Current Liabilities**  
**Working Capital**

Opening Balance	Closing Balance	Wkg Cap Increase
7,12,41,820.65 Dr	16,62,45,627.73 Dr	<b>9,50,03,807.08</b>
7,12,41,820.65 Dr	16,62,45,627.73 Dr	<b>9,50,03,807.08</b>

## Gondal Nagar Palika - 2014-15

### Funds Flow Summary

1-Apr-2014 to 31-Mar-2015

Sources	1-Apr-2014 to 31-Mar-2015	Applications	1-Apr-2014 to 31-Mar-2015
<b>310 (Municipal (General) Fund (310))</b>	<b>1,56,70,389.53</b>	<b>331 (Unsecured Loans (331))</b>	<b>79,83,017.00</b>
31010 (Municipal Fund (31010))	4.00	33130 (Loans from Government Bodies & Association (33130))	<u>79,83,017.00</u>
31090 (Excess of Income and Expenditure (31090))	<u>1,56,70,385.53</u>		
<b>311 (Earmarked Funds (311))</b>	<b>26,611.00</b>	<b>350 (Other Liabilities (350))</b>	<b>1,47,39,699.00</b>
31110 (Special Funds (Specify each Fund name) (31110))	<u>26,611.00</u>	35010 (Creditors (35010))	90,84,528.00
		35011 (Employee Liabilities (35011))	(-)3,09,882.00
		35012 (Interest Accrued and Due (35012))	73,06,040.00
		35020 (Recoveries payable (35020))	(-)9,14,191.00
		35030 (Government Dues payable (35030))	<u>(-)4,26,796.00</u>
<b>312 (Reserves (312))</b>	<b>22,90,77,010.11</b>		
31210 (Capital Contribution (31210))	<u>22,90,77,010.11</u>	<b>410 (Fixed Assets (410))</b>	<b>4,03,39,962.00</b>
		41021 (Civic Amenities & Service Centers (41021))	44,95,070.00
<b>320 (Grants, Contribution for Specific Purposes (320))</b>	<b>2,36,65,490.00</b>	41030 (Roads & Bridges (41030))	3,07,29,106.00
32010 (Central Government (32010))	1,86,23,638.00	41031 (Sewerage and Drainage (41031))	2,00,000.00
32020 (State Government (32020))	<u>50,41,852.00</u>	41032 (Waterways (41032))	16,70,875.00
		41040 (Plant & Machinery (41040))	2,18,250.00
<b>340 (Deposits Received (340))</b>	<b>1,37,96,280.00</b>	41050 (Vehicles (41050))	20,53,468.00
34010 (From Contractors / Suppliers (34010))	13,48,716.00	41060 (Office & Other Equipment (41060))	43,559.00
34020 (Deposits – Revenues (34020))	4,34,139.00	41061 (Computers (41061))	4,92,634.00
34080 (From Others (34080))	<u>1,20,13,425.00</u>	41062 (Other Equipment : (41062))	1,95,000.00
		41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	<u>2,42,000.00</u>
<b>360 (Provisions (360))</b>	<b>15,66,280.00</b>	<b>412 (Capital Work in - Progress (412))</b>	<b>26,39,99,581.00</b>
36010 (Provisions for Expenses (36010))	<u>15,66,280.00</u>	41210 (Specific Grants (41210))	20,84,89,709.00
		41240 (Own Source - Assets (41240))	<u>5,55,09,872.00</u>
<b>411 (Accumulated Depreciation (411))</b>	<b>4,35,72,778.69</b>	<b>431 (Sundry Debtors (Receivables) (431))</b>	<b>1,78,10,217.00</b>
41120 (Buildings (41120))	1,86,95,785.08	43110 (Receivables for Property Taxes (43110))	(-)33,97,281.00
41130 (Roads & Bridges (41130))	1,12,88,362.66	43150 (Receivable from Government (43150))	<u>2,12,07,498.00</u>
41131 (Sewerage and Drainage (41131))	13,55,591.99		
41132 (Waterways (41132))	1,04,27,977.41	<b>432 (Accumulated Provisions Against Debtors (Receivables) (432))</b>	<b>8,49,320.25</b>
41133 (Public Lighting (41133))	30,930.74	43210 (Provision for Outstanding Property Taxes (43210))	5,27,703.25
41140 (Plant & machinery (41140))	2,98,482.89	43211 (Provision for outstanding Water Taxes (43211))	3,62,311.25
41150 (Vehicles (41150))	5,57,670.44	43212 (Provision for outstanding Other Taxes (43212))	<u>(-)40,694.25</u>
41160 (Office & Other Equipment (41160))	67,424.49		
41161 (Computers (41161))	3,93,618.53	<b>440 (Pre-Paid Expenses (440))</b>	<b>1,95,051.00</b>
41162 (Other Office Equipment : (41162))	20,949.00	44020 (Administration (44020))	<u>1,95,051.00</u>
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	33,512.27		
41180 (Other Fixed Assets (41180))	<u>4,02,473.19</u>		
<b>420 (Investments General Fund (420))</b>	<b>1,00,01,374.00</b>		
42080 (Other Investments (42080))	<u>1,00,01,374.00</u>		
<b>421 (Investments Other Funds (421))</b>	<b>9,79,00,000.00</b>		
42120 (State Government Securities (42120))	<u>9,79,00,000.00</u>		
<b>460 (Loans, Advances and Deposits (460))</b>	<b>56,44,441.00</b>		
46010 (Loans and advances to employees (46010))	(-)6,89,000.00		
46040 (Advance to Suppliers and contractors (46040))	53,10,884.00		
46050 (Advance to Others (46050))	20,800.00		
46060 (Deposits with external Agencies (46060))	(-)5,19,653.00		
46080 (Other current assets (46080))	<u>15,21,410.00</u>		
<b>Total</b>	<b>44,09,20,654.33</b>	<b>Total</b>	<b>34,59,16,847.25</b>

Particulars

**Current Assets**  
**Current Liabilities**  
**Working Capital**

Opening Balance	Closing Balance	Wkg Cap Increase
7,12,41,820.65 Dr	16,62,45,627.73 Dr	<b>9,50,03,807.08</b>
<u>7,12,41,820.65 Dr</u>	<u>16,62,45,627.73 Dr</u>	<u><b>9,50,03,807.08</b></u>

## Gondal Nagar Palika - 2014-15

### Cost Category Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Transactions		Closing
	Debit	Credit	Balance
<b>Functional</b>	<b>1,36,97,97,318.81</b>	<b>1,34,38,06,955.45</b>	<b>2,59,90,363.36 Dr</b>
A (A- Revenue Income (A))		22,32,28,422.12	22,32,28,422.12 Cr
B (B - Revenue Expenditure (B))	20,75,58,036.59		20,75,58,036.59 Dr
D (D - Capital Expenditure (Own Fund) (D))	7,52,62,532.89		7,52,62,532.89 Dr
F (F- Loans & Borrowings Expenditure (Own Fund) (F))	79,83,017.00		79,83,017.00 Dr
G (G- Capital Grant Income (G))		26,38,09,215.00	26,38,09,215.00 Cr
H (H- Capital Grant Expenditure (H))	22,90,77,010.11		22,90,77,010.11 Dr
I (I - Funds & Deposits Income (I))		3,13,71,386.00	3,13,71,386.00 Cr
J (J - Funds & Deposits Expenditure (J))	1,75,75,106.00		1,75,75,106.00 Dr
K (K- Loans & Advances Income (K))		5,91,35,464.00	5,91,35,464.00 Cr
L (L- Loans & Advances Expenditure (L))	5,50,12,433.00		5,50,12,433.00 Dr
X (X-Grant Inflow A/c)	52,55,69,199.11	51,45,02,484.22	1,10,66,714.89 Dr
Y (Y-Grant Outflow A/c)	25,17,59,984.11	25,17,59,984.11	

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Category: Functional A- Revenue Income (A)		
	Transactions		Closing Balance
	Debit	Credit	
<b>A (A- Revenue Income (A))</b>			
<b>A00 (General Administration (A00))</b>		4,87,44,002.62	4,87,44,002.62 Cr
<b>A10 (Planning &amp; Regulations (A10))</b>		2,18,45,665.00	2,18,45,665.00 Cr
<b>A20 (Public Works (A20))</b>		6,81,182.00	6,81,182.00 Cr
<b>A30 (Health (A30))</b>		9,86,703.00	9,86,703.00 Cr
<b>A40 (Sanitation and Solid Waste Management (A40))</b>		2,49,99,453.00	2,49,99,453.00 Cr
<b>A50 (Civic Amenities (A50))</b>		3,42,12,351.25	3,42,12,351.25 Cr
<b>A60 (Urban Forestry (A60))</b>		1,396.00	1,396.00 Cr
<b>A70 (Urban Poverty Alleviation &amp; Social Welfare (A70))</b>		1,12,143.00	1,12,143.00 Cr
<b>A80 (Other Services (A80))</b>		29,75,370.00	29,75,370.00 Cr
<b>A90 (Revenues (A90))</b>		8,86,70,156.25	8,86,70,156.25 Cr
<b>Grand Total</b>		<b>22,32,28,422.12</b>	<b>22,32,28,422.12 Cr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Category: Functional		Closing Balance
	A- Revenue Income (A)		
	Transactions		
	Debit	Credit	
<b>A (A- Revenue Income (A))</b>			
<b>A00 (General Administration (A00))</b>			4,87,44,002.62 4,87,44,002.62 Cr
A00 (General Administration (A00))			
A010 (Municipal Body (A010))			4,13,07,145.62 4,13,07,145.62 Cr
A010 (Municipal Body (A010))			
A010120 (Assigned Revenue & Compensation : (A010120))		21,600.00	21,600.00 Cr
A010120 (Assigned Revenue & Compensation : (A010120))			
A01012010 (Taxes and Duties Collected by Others (A01012010))		21,600.00	21,600.00 Cr
A010140 (Fees & User Charges (A010140))		75,770.00	75,770.00 Cr
A010140 (Fees & User Charges (A010140))			
A01014013 (Fees for Certificate Or Extract (A01014013))		16,000.00	16,000.00 Cr
A01014020 (Penalties and Fines (A01014020))		520.00	520.00 Cr
A01014040 (Other Fees (A01014040))		59,250.00	59,250.00 Cr
A010160 (Revenue Grants, Contribution and Subsidies (A010160))		3,62,56,112.00	3,62,56,112.00 Cr
A010160 (Revenue Grants, Contribution and Subsidies (A010160))			
A01016010 (Revenue Grant (A01016010))		3,13,86,360.00	3,13,86,360.00 Cr
A01016030 (Contribution Towards Schemes (A01016030))		48,69,752.00	48,69,752.00 Cr
A010170 (Income From Investments (A010170))		2,88,474.62	2,88,474.62 Cr
A010170 (Income From Investments (A010170))			
A01017010 (Interest (A01017010))		2,88,474.62	2,88,474.62 Cr
A010171 (Interest Earned (A010171))		35,64,549.00	35,64,549.00 Cr
A010171 (Interest Earned (A010171))			
A01017110 (Interest From Bank Accounts (A01017110))		9,12,800.00	9,12,800.00 Cr
A01017180 (Other Interest (A01017180))		26,51,749.00	26,51,749.00 Cr
A010180 (Other Income (A010180))		11,00,640.00	11,00,640.00 Cr
A010180 (Other Income (A010180))			
A01018010 (Deposits Forfeited (A01018010))		1,21,432.00	1,21,432.00 Cr
A01018040 (Recovery From Employees (A01018040))		8,890.00	8,890.00 Cr
A01018080 (Miscellaneous Income (A01018080))		9,70,318.00	9,70,318.00 Cr
A060 (Estate (A060))		74,35,364.00	74,35,364.00 Cr
A060 (Estate (A060))			
A060130 (Rental From Municipal Properties(A060130))		1,62,000.00	1,62,000.00 Cr
A060130 (Rental From Municipal Properties(A060130))			
A06013080 (Other Rents(A06013080))		1,62,000.00	1,62,000.00 Cr
A060140 (Fees & User Charges(A060140))		69,91,348.00	69,91,348.00 Cr
A060140 (Fees & User Charges(A060140))			
A06014014 (Development Charges(A06014014))		69,91,348.00	69,91,348.00 Cr
A060160 (Revenue Grant Contribution & Subsidies(A060160))		2,66,981.00	2,66,981.00 Cr
A060160 (Revenue Grant Contribution & Subsidies(A060160))			
A06016010 (Revenue Grant(A06016010))		2,66,981.00	2,66,981.00 Cr
A060180 (Other Income(A060180))		15,035.00	15,035.00 Cr
A060180 (Other Income(A060180))			
A06018030 (Profit on Disposal of Fixed Assets(A06018030))		15,035.00	15,035.00 Cr
A070 (Stores & Purchase (A070))		1,093.00	1,093.00 Cr
A070 (Stores & Purchase (A070))			
A070180 (Other Income (A070180))		1,093.00	1,093.00 Cr
A070180 (Other Income (A070180))			
A07018040 (Recovery From Employees (A07018040))		1,093.00	1,093.00 Cr
A090 (Census (A090))		400.00	400.00 Cr
A090 (Census (A090))			
A090140 (Fees & User Charges(A090140))		400.00	400.00 Cr
A090140 (Fees & User Charges(A090140))			
A09014013 (Fees for Certificate Or Extract(A09014013))		400.00	400.00 Cr
<b>Carried Over</b>		<b>4,87,44,002.62</b>	<b>4,87,44,002.62 Cr</b>

... continued



Particulars	Category: Functional A- Revenue Income (A)		Closing Balance
	Transactions		
	Debit	Credit	
<b>Brought Forward</b>		<b>4,87,44,002.62</b>	<b>4,87,44,002.62 Cr</b>
<b>A10 (Planning &amp; Regulations (A10))</b>		<b>2,18,45,665.00</b>	<b>2,18,45,665.00 Cr</b>
A10 (Planning & Regulations (A10))			
A110 (City and Town Planning (A110))		52,83,608.00	52,83,608.00 Cr
A110 (City and Town Planning (A110))			
A110140 (Fees & User Charges(A110140))		52,83,608.00	52,83,608.00 Cr
A110140 (Fees & User Charges(A110140))			
A11014014 (Development Charges (A11014014))		52,83,608.00	52,83,608.00 Cr
A120 (Building Regulation (A120))		1,64,43,733.00	1,64,43,733.00 Cr
A120 (Building Regulation (A120))			
A120130 (Rental From Municipal Properties(A120130))		3,08,306.00	3,08,306.00 Cr
A120130 (Rental From Municipal Properties(A120130))			
A12013080 (Other Rents(A12013080))		3,08,306.00	3,08,306.00 Cr
A120140 (Fees & User Charges(A120140))		1,53,83,980.00	1,53,83,980.00 Cr
A120140 (Fees & User Charges(A120140))			
A12014012 (Fees for Grant of Permit(A12014012))		23,08,842.00	23,08,842.00 Cr
A12014013 (Fees for Certificate Or Extract(A12014013))		7,970.00	7,970.00 Cr
A12014015 (Regulaization Fees (A12014015))		1,26,24,617.00	1,26,24,617.00 Cr
A12014020 (Penalties & Fines(A12014020))		89,361.00	89,361.00 Cr
A12014040 (Other Fees(A12014040))		3,53,190.00	3,53,190.00 Cr
A120150 (Sale & Hire Charges(A120150))		7,08,530.00	7,08,530.00 Cr
A120150 (Sale & Hire Charges(A120150))			
A12015011 (Sale of Forms & Publication(A12015011))		7,530.00	7,530.00 Cr
A12015012 (Sale of Stores & Scrap(A12015012))		7,01,000.00	7,01,000.00 Cr
A120180 (Other Income(A120180))		42,917.00	42,917.00 Cr
A120180 (Other Income(A120180))			
A12018040 (Recovery From Employees (A12018040))		3,767.00	3,767.00 Cr
A12018080 (Miscellaneous Income(A12018080))		39,150.00	39,150.00 Cr
A150 (Trade License / Regulations (A150))		1,18,324.00	1,18,324.00 Cr
A150 (Trade License / Regulations (A150))			
A150140 (Fees & User Charges (A150140))		1,17,478.00	1,17,478.00 Cr
A150140 (Fees & User Charges (A150140))			
A15014011 (Licensing Fees(A15014011))		1,04,378.00	1,04,378.00 Cr
A15014020 (Penalties & Fines(A15014020))		13,100.00	13,100.00 Cr
A150150 (Sale & Hire Charges(A150150))		846.00	846.00 Cr
A150150 (Sale & Hire Charges(A150150))			
A15015011 (Sale of Forms & Publications(A15015011))		846.00	846.00 Cr
<b>A20 (Public Works (A20))</b>		<b>6,81,182.00</b>	<b>6,81,182.00 Cr</b>
A20 (Public Works (A20))			
A210 (Roads and Pavement (A210))		6,71,190.00	6,71,190.00 Cr
A210 (Roads and Pavement (A210))			
A210140 (Fees & User Charges(A210140))		6,31,810.00	6,31,810.00 Cr
A210140 (Fees & User Charges(A210140))			
A21014040 (Other Fees(A21014040))		25,850.00	25,850.00 Cr
A21014070 (Service / Administrative Charges (A21014070))		6,05,960.00	6,05,960.00 Cr
A210160 (Revenue Grants, Contribution and Subsidies(A210160))		39,380.00	39,380.00 Cr
A210160 (Revenue Grants, Contribution and Subsidies(A210160))			
A21016030 (Contribution Towards Schemes(A21016030))		39,380.00	39,380.00 Cr
A240 (Street Lighting (A240))		9,992.00	9,992.00 Cr
A240 (Street Lighting (A240))			
A240140 (Fees & Use Charges(A240140))		4,500.00	4,500.00 Cr
A240140 (Fees & Use Charges(A240140))			
A24014040 (Other Fees(A24014040))		4,500.00	4,500.00 Cr
<b>Carried Over</b>		<b>7,12,70,849.62</b>	<b>7,12,70,849.62 Cr</b>

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Particulars	Category: Functional A- Revenue Income (A)		Closing Balance
	Transactions		
	Debit	Credit	
<b>Brought Forward</b>		<b>7,12,70,849.62</b>	<b>7,12,70,849.62 Cr</b>
A240180 (Other Income (A240180)_)		5,492.00	5,492.00 Cr
A240180 (Other Income (A240180)_)			
A24018040 (Recovery From Employees (A24018040))		5,492.00	5,492.00 Cr
<b>A30 (Health (A30))</b>		<b>9,86,703.00</b>	<b>9,86,703.00 Cr</b>
A30 (Health (A30))			
A310 (Public Health Immunisation,Polio (A310))		37,500.00	37,500.00 Cr
A310 (Public Health Immunisation,Polio (A310))			
A310160 (Revenue Grants, Contribution and Subsidies(A310160))		37,500.00	37,500.00 Cr
A310160 (Revenue Grants, Contribution and Subsidies(A310160))			
A31016010 (Revenue Grant(A31016010))		37,500.00	37,500.00 Cr
A380 (Prevention of Food Adulteration (A380))		41,376.00	41,376.00 Cr
A380 (Prevention of Food Adulteration (A380))			
A380140 (Fees & User Charges(A380140))		40,296.00	40,296.00 Cr
A380140 (Fees & User Charges(A380140))			
A38014011 (Licensing Fees-(A38014011))		27,339.00	27,339.00 Cr
A38014013 (Fees for Certificate Or Extract(A3814013))		50.00	50.00 Cr
A38014020 (Penalties & Fines(A38014020))		12,907.00	12,907.00 Cr
A380150 (Sale & Hire Charges(A380150))		1,080.00	1,080.00 Cr
A380150 (Sale & Hire Charges(A380150))			
A38015011 (Sale of Forms & Publication(A38015011))		1,080.00	1,080.00 Cr
A390 (Ambulance / Hearse Services (A390))		9,07,827.00	9,07,827.00 Cr
A390 (Ambulance / Hearse Services (A390))			
A390140 (Fees & User Charges(A390140))		2,20,052.00	2,20,052.00 Cr
A390140 (Fees & User Charges(A390140))			
A39014050 (User Charges(A39014050))		2,20,052.00	2,20,052.00 Cr
A390160 (Revenue Grants, Contributions and Subsidies(A390160))		5,48,750.00	5,48,750.00 Cr
A390160 (Revenue Grants, Contributions and Subsidies(A390160))			
A39016010 (Revenue Grants(A39016010))		5,48,750.00	5,48,750.00 Cr
A390180 (Other Income(A390180))		1,39,025.00	1,39,025.00 Cr
A390180 (Other Income(A390180))			
A39018080 (Miscellaneous Income(A39018080))		1,39,025.00	1,39,025.00 Cr
<b>A40 (Sanitation and Solid Waste Management (A40))</b>		<b>2,49,99,453.00</b>	<b>2,49,99,453.00 Cr</b>
A40 (Sanitation and Solid Waste Management (A40))			
A410 (Solid Waste Management (A410))		1,03,81,853.00	1,03,81,853.00 Cr
A410 (Solid Waste Management (A410))			
A410110 (Tax Revenue(A410110))		45,57,280.00	45,57,280.00 Cr
A410110 (Tax Revenue(A410110))			
A41011004 (Conservancy (Sanitation) Tax (A41011004))		45,57,280.00	45,57,280.00 Cr
A410140 (Fees & User Charges(A410140))		15,16,100.00	15,16,100.00 Cr
A410140 (Fees & User Charges(A410140))			
A41014020 (Penalties & Fines(A41014020))		1,100.00	1,100.00 Cr
A41014040 (Other Fees (A41014040))		15,15,000.00	15,15,000.00 Cr
A410160 (Revenue Grants, Cont. and Subsidies(A410160))		43,07,605.00	43,07,605.00 Cr
A410160 (Revenue Grants, Cont. and Subsidies(A410160))			
A41016010 (Revenue Grant(A41016010))		43,07,605.00	43,07,605.00 Cr
A410180 (Other Income(A410180))		868.00	868.00 Cr
A410180 (Other Income(A410180))			
A41018040 (Recovery From Employees (A41018040))		868.00	868.00 Cr
A420 (Public Convenience (A420))		1,46,17,600.00	1,46,17,600.00 Cr
A420 (Public Convenience (A420))			
<b>Carried Over</b>		<b>9,72,57,005.62</b>	<b>9,72,57,005.62 Cr</b>

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Particulars	Category: Functional A- Revenue Income (A)		Closing Balance
	Transactions		
	Debit	Credit	
<b>Brought Forward</b>		<b>9,72,57,005.62</b>	<b>9,72,57,005.62 Cr</b>
A420160 (Revenue Grants,Contributions and Susidies(A420160))		1,46,17,600.00	1,46,17,600.00 Cr
A420160 (Revenue Grants,Contributions and Susidies(A420160))			
A42016010 (Revenue Grant(A42016010))		1,46,17,600.00	1,46,17,600.00 Cr
<b>A50 (Civic Amenities (A50))</b>		<b>3,42,12,351.25</b>	<b>3,42,12,351.25 Cr</b>
A50 (Civic Amenities (A50))			
A510 (Water Supply (A510))		2,89,85,795.25	2,89,85,795.25 Cr
A510 (Water Supply (A510))			
A510110 (Tax Revenue(A510110))		98,51,250.00	98,51,250.00 Cr
A510110 (Tax Revenue(A510110))			
A51011002 (Water Tax(A51011002))		98,51,250.00	98,51,250.00 Cr
A510140 (Fees & User Charges(A510140))		26,48,369.00	26,48,369.00 Cr
A510140 (Fees & User Charges(A510140))			
A51014015 (Regularization Fees(A51014015))		2,48,550.00	2,48,550.00 Cr
A51014020 (Penalties & Fines(A51014020))		1,93,599.00	1,93,599.00 Cr
A51014040 (Other Fees(A51014040))		17,55,020.00	17,55,020.00 Cr
A51014050 (User Charges(A51014050))		4,51,200.00	4,51,200.00 Cr
A510160 (Revenue Grant,Cont. & Subsidies(A510160))		19,75,602.00	19,75,602.00 Cr
A510160 (Revenue Grant,Cont. & Subsidies(A510160))			
A51016030 (Contribution Towards Scheme(A51016030))		19,75,602.00	19,75,602.00 Cr
A510180 (Other Income(A510180))		1,45,10,574.25	1,45,10,574.25 Cr
A510180 (Other Income(A510180))			
A51018040 (Recovery From Employees (A51018040))		5,669.00	5,669.00 Cr
A51018060 (Excess Provisions Written Back(A51018060))		3,62,311.25	3,62,311.25 Cr
A51018080 (Miscellaneous Income(A51018080))		1,41,42,594.00	1,41,42,594.00 Cr
A530 (Fire Services (A530))		3,35,135.00	3,35,135.00 Cr
A530 (Fire Services (A530))			
A530140 (Fees & User Charges(A530140))		3,35,135.00	3,35,135.00 Cr
A530140 (Fees & User Charges(A530140))			
A53014013 (Fees for Certificate Or Extract(A53014013))		18,460.00	18,460.00 Cr
A53014050 (User Charges(A53014050))		3,16,675.00	3,16,675.00 Cr
A540 (Arts & Culture (A540))		24,30,600.00	24,30,600.00 Cr
A540 (Arts & Culture (A540))			
A540130 (Rental From Municipal Properties(A540130))		24,30,600.00	24,30,600.00 Cr
A540130 (Rental From Municipal Properties(A540130))			
A54013010 (Rent From Civic Amenities(A54013010))		24,30,600.00	24,30,600.00 Cr
A550 (Community / Marriage Centers (A550))		2,20,000.00	2,20,000.00 Cr
A550 (Community / Marriage Centers (A550))			
A550130 (Rental From Municipal Properties(A550130))		2,20,000.00	2,20,000.00 Cr
A550130 (Rental From Municipal Properties(A550130))			
A55013010 (Rentfrom Civic Amenities(A55013010))		2,20,000.00	2,20,000.00 Cr
A580 (Municipal Markets (A580))		22,40,821.00	22,40,821.00 Cr
A580 (Municipal Markets (A580))			
A580130 (Rental From Municipal Properties-(A580130))		16,81,155.00	16,81,155.00 Cr
A580130 (Rental From Municipal Properties-(A580130))			
A58013010 (Rent From Civic Amenities(A58013010))		16,16,785.00	16,16,785.00 Cr
A58013080 (Other Rent(A58013080))		64,370.00	64,370.00 Cr
A580140 (Fees & User Charges(A580140))		14,210.00	14,210.00 Cr
A580140 (Fees & User Charges(A580140))			
A58014020 (Penalties & Fines(A58014020))		14,210.00	14,210.00 Cr
A580180 (Other Income(A580180))		5,45,456.00	5,45,456.00 Cr
A580180 (Other Income(A580180))			
A58018080 (Miscellaneous Income(A58018080))		5,45,456.00	5,45,456.00 Cr
<b>Carried Over</b>		<b>13,14,69,356.87</b>	<b>13,14,69,356.87 Cr</b>

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Particulars	Category: Functional A- Revenue Income (A)		Closing Balance
	Transactions		
	Debit	Credit	
<b>Brought Forward</b>		<b>13,14,69,356.87</b>	<b>13,14,69,356.87 Cr</b>
<b>A60 (Urban Forestry (A60))</b>		1,396.00	<b>1,396.00 Cr</b>
A60 (Urban Forestry (A60))			
A610 (Parks, Gardens (A610))		1,396.00	1,396.00 Cr
A610 (Parks, Gardens (A610))			
A610180 (Other Income (A610180))		1,396.00	1,396.00 Cr
A610180 (Other Income (A610180))			
A61018040 (Recovery From Employees(A61018040))		1,396.00	1,396.00 Cr
<b>A70 (Urban Poverty Alleviation &amp; Social Welfare (A70))</b>		1,12,143.00	<b>1,12,143.00 Cr</b>
A70 (Urban Poverty Alleviation & Social Welfare (A70))			
A720 (Welfare of Children (A720))		443.00	443.00 Cr
A720 (Welfare of Children (A720))			
A720180 (Other Income (A720180))		443.00	443.00 Cr
A720180 (Other Income (A720180))			
A72018040 (Recovery From Employees (A72018040))		443.00	443.00 Cr
A770 (Housing (A770))		1,11,700.00	1,11,700.00 Cr
A770 (Housing (A770))			
A770140 (Fees & User Charges(A770140))		40,000.00	40,000.00 Cr
A770140 (Fees & User Charges(A770140))			
A77014040 (Other Fees (A77014040))		40,000.00	40,000.00 Cr
A770150 (Sale & Hire Charges(A770150))		71,700.00	71,700.00 Cr
A770150 (Sale & Hire Charges(A770150))			
A77015011 (Sale of Forms & Publications(A77015011))		71,700.00	71,700.00 Cr
<b>A80 (Other Services (A80))</b>		29,75,370.00	<b>29,75,370.00 Cr</b>
A80 (Other Services (A80))			
A810 (Electricity (A810))		26,29,200.00	26,29,200.00 Cr
A810 (Electricity (A810))			
A810110 (Tax Revenue(A810110))		26,29,200.00	26,29,200.00 Cr
A810110 (Tax Revenue(A810110))			
A81011009 (Electricity Tax(A81011009))		26,29,200.00	26,29,200.00 Cr
A820 (Education (A820))		3,44,133.00	3,44,133.00 Cr
A820 (Education (A820))			
A820140 (Fees & User Charges(A820140))		20,330.00	20,330.00 Cr
A820140 (Fees & User Charges(A820140))			
A82014020 (Penalties & Fines(A82014020))		8,732.00	8,732.00 Cr
A82014040 (Other Fees(A82014040))		11,598.00	11,598.00 Cr
A820150 (Sale & Hire Charges(A820150))		1,03,658.00	1,03,658.00 Cr
A820150 (Sale & Hire Charges(A820150))			
A82015012 (Sale of Stores & Scrape (A82015012))		1,00,000.00	1,00,000.00 Cr
A82015030 (Sale of Others(A82015030))		3,658.00	3,658.00 Cr
A820180 (Other Income (A820180))		2,20,145.00	2,20,145.00 Cr
A820180 (Other Income (A820180))			
A82018040 (Recovery From Employees (A82018040))		145.00	145.00 Cr
A82018080 (Miscellaneous Income(A82018080))		2,20,000.00	2,20,000.00 Cr
A830 (Transportation (A830))		2,037.00	2,037.00 Cr
A830 (Transportation (A830))			
A830180 (Other Income (A830180))		2,037.00	2,037.00 Cr
A830180 (Other Income (A830180))			
A83018040 (Recovery From Employees (A83018040))		2,037.00	2,037.00 Cr
<b>A90 (Revenues (A90))</b>		8,86,70,156.25	<b>8,86,70,156.25 Cr</b>
A90 (Revenues (A90))			
<b>Carried Over</b>		<b>22,32,28,422.12</b>	<b>22,32,28,422.12 Cr</b>

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Particulars	Category: Functional A- Revenue Income (A)		Closing Balance
	Transactions		
	Debit	Credit	
<b>Brought Forward</b>		<b>22,32,28,422.12</b>	<b>22,32,28,422.12 Cr</b>
A910 (Property Taxes (A910))		2,79,57,204.25	2,79,57,204.25 Cr
A910 (Property Taxes (A910))			
A910110 (Tax Revenue(A910110))		2,73,85,389.00	2,73,85,389.00 Cr
A910110 (Tax Revenue(A910110))			
A91011001 (Property Tax(A91011001))		2,73,85,389.00	2,73,85,389.00 Cr
A910140 (Fees & User Charges(A910140))		44,112.00	44,112.00 Cr
A910140 (Fees & User Charges(A910140))			
A91014013 (Fees for Certificate Or Extract (A91014013))		44,112.00	44,112.00 Cr
A910180 (Other Income(A910180))		5,27,703.25	5,27,703.25 Cr
A910180 (Other Income(A910180))			
A91018060 (Excess Provision Written Back(A91018060))		5,27,703.25	5,27,703.25 Cr
A920 (Octroi / Entry Cess (A920))		5,47,27,127.00	5,47,27,127.00 Cr
A920 (Octroi / Entry Cess (A920))			
A920120 (Assigned Revenue and Compensation (A920120))		5,47,22,340.00	5,47,22,340.00 Cr
A920120 (Assigned Revenue and Compensation (A920120))			
A92012020 (Compensation in Lieu of Taxes/Duties (A92012020))		5,47,22,340.00	5,47,22,340.00 Cr
A920180 (Other Income(A920180))		4,787.00	4,787.00 Cr
A920180 (Other Income(A920180))			
A92018040 (Recovery From Employees(A92018040))		4,787.00	4,787.00 Cr
A940 (Professional Tax (A940))		59,85,825.00	59,85,825.00 Cr
A940 (Professional Tax (A940))			
A940110 (Tax Revenue(A940110))		57,62,785.00	57,62,785.00 Cr
A940110 (Tax Revenue(A940110))			
A94011010 (Professional Tax (A94011010))		57,62,785.00	57,62,785.00 Cr
A940171 (Interest Earned(A940171))		2,23,040.00	2,23,040.00 Cr
A940171 (Interest Earned(A940171))			
A94017180 (Other Interest (A94017180))		2,23,040.00	2,23,040.00 Cr
<b>Grand Total</b>		<b>22,32,28,422.12</b>	<b>22,32,28,422.12 Cr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Category: Functional B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>B (B – Revenue Expenditure (B))</b>			
<b>B00 (General Administration (B00))</b>	3,50,99,392.96		3,50,99,392.96 Dr
<b>B10 (Planning &amp; Regulations (B10))</b>	65,57,685.00		65,57,685.00 Dr
<b>B20 (Public Works (B20))</b>	3,77,79,060.40		3,77,79,060.40 Dr
<b>B30 (Health (B30))</b>	15,11,751.44		15,11,751.44 Dr
<b>B40 (Sanitation and Solid Waste Management (B40))</b>	5,12,05,368.05		5,12,05,368.05 Dr
<b>B50 (Civic Amenities (B50))</b>	4,18,38,512.84		4,18,38,512.84 Dr
<b>B60 (Urban Forestry (B60))</b>	30,96,745.00		30,96,745.00 Dr
<b>B70 (Urban Poverty Alleviation &amp; Social Welfare (B70))</b>	53,54,024.00		53,54,024.00 Dr
<b>B80 (Other Services (B80))</b>	67,02,154.90		67,02,154.90 Dr
<b>B90 (Revenues (B90))</b>	1,84,13,342.00		1,84,13,342.00 Dr
<b>Grand Total</b>	<b>20,75,58,036.59</b>		<b>20,75,58,036.59 Dr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Category: Functional		
	B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>B (B – Revenue Expenditure (B))</b>			
<b>B00 (General Administration (B00))</b>	3,50,99,392.96		3,50,99,392.96 Dr
B00 (General Administration (B00))			
B010 (Municipal Body (B010))	3,44,27,469.96		3,44,27,469.96 Dr
B010 (Municipal Body (B010))			
B010210 (Establishment Expenses (B010210))	50,12,361.00		50,12,361.00 Dr
B010210 (Establishment Expenses (B010210))			
B01021010 (Salaries, Wages and Bonus (B01021010))	35,74,720.00		35,74,720.00 Dr
B01021020 (Benefits and Allowances (B01021020))	5,24,384.00		5,24,384.00 Dr
B01021030 (Pension (B01021030))	12,285.00		12,285.00 Dr
B01021040 (Other Terminal & Retirement Benefits (B01021040))	9,00,972.00		9,00,972.00 Dr
B010220 (Administrative Expenses (B010220))	19,97,721.00		19,97,721.00 Dr
B010220 (Administrative Expenses (B010220))			
B01022010 (Rent, Rates and Taxes (B01022010))	12,257.00		12,257.00 Dr
B01022011 (Office Maintenance (B01022011))	1,590.00		1,590.00 Dr
B01022012 (Communication Expenses (B01022012))	3,42,922.00		3,42,922.00 Dr
B01022020 (Books & Periodicals (B01022020))	350.00		350.00 Dr
B01022021 (Printing and Stationery (B01022021))	1,71,128.00		1,71,128.00 Dr
B01022030 (Travelling & Conveyance (B01022030))	1,21,424.00		1,21,424.00 Dr
B01022040 (Insurance (B01022040))	37,432.00		37,432.00 Dr
B01022051 (Legal Expenses (B01022051))	7,661.00		7,661.00 Dr
B01022052 (Professional and Other Fees (B01022052))	3,22,015.00		3,22,015.00 Dr
B01022060 (Advertisement & Publicity (B01022060))	52,503.00		52,503.00 Dr
B01022080 (Others (B01022080))	9,28,439.00		9,28,439.00 Dr
B010230 (Operations & Maintenance (B010230))	31,59,203.00		31,59,203.00 Dr
B010230 (Operations & Maintenance (B010230))			
B01023010 (Power & Fuel (B01023010))	500.00		500.00 Dr
B01023030 (Consumption of Stores (B01023030))	2,610.00		2,610.00 Dr
B01023052 (Repairs & Maintenance Buildings (B01023052))	18,24,169.00		18,24,169.00 Dr
B01023053 (Repairs & Maintenance Vehicles (B01023053))	11,11,832.00		11,11,832.00 Dr
B01023059 (Repairs & Maintenance Others (B01023059))	2,20,092.00		2,20,092.00 Dr
B010240 (Interest & Finance Charges (B010240))	27,02,946.65		27,02,946.65 Dr
B010240 (Interest & Finance Charges (B010240))			
B01024030 (Interest on Loans From Government Bodies & Associations (B01024030))	25,46,374.00		25,46,374.00 Dr
B01024060 (Other Interest (B01024060))	1,48,576.00		1,48,576.00 Dr
B01024070 (Bank Charges (B01024070))	7,996.65		7,996.65 Dr
B010250 (Program Expenses (B010250))	1,07,949.00		1,07,949.00 Dr
B010250 (Program Expenses (B010250))			
B01025020 (Own Programme (B01025020))	1,07,949.00		1,07,949.00 Dr
B010260 (Revenue Grants, Contribution and Subsidies (B010260))	37,57,769.00		37,57,769.00 Dr
B010260 (Revenue Grants, Contribution and Subsidies (B010260))			
B01026010 (Grants (B01026010))	37,57,769.00		37,57,769.00 Dr
B010272 (Depreciation (B010272))	1,72,79,404.31		1,72,79,404.31 Dr
B010272 (Depreciation (B010272))			
B01027220 (Buildings (B01027220))	1,59,93,660.56		1,59,93,660.56 Dr
B01027250 (Vehicles (B01027250))	3,58,753.76		3,58,753.76 Dr
B01027260 (Office & Other Equipment (B01027260))	88,373.49		88,373.49 Dr
B01027270 (Furniture, Fixtures, Fittings and Electrical Appliances (B01027270))	33,512.27		33,512.27 Dr
B01027280 (Other Fixed Assets (B01027280))	8,05,104.23		8,05,104.23 Dr
B010280 (Prior Period Item (B010280))	4,10,116.00		4,10,116.00 Dr
B010280 (Prior Period Item (B010280))			
B01028080 (Other Expenses (B01028080))	4,10,116.00		4,10,116.00 Dr
<b>Carried Over</b>	<b>3,50,99,392.96</b>		<b>3,50,99,392.96 Dr</b>

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Particulars	Category: Functional B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>3,50,99,392.96</b>		<b>3,50,99,392.96 Dr</b>
B040 (Election (B040))	1,656.00		1,656.00 Dr
B040 (Election (B040))			
B040230 (Operation & Maintenance (B040230))	756.00		756.00 Dr
B040230 (Operation & Maintenance (B040230))			
<i>B04023010 (Power &amp; Fule (B04023010))</i>	756.00		756.00 Dr
B040250 (Program Expense(B040250))	900.00		900.00 Dr
B040250 (Program Expense(B040250))			
<i>B04025010 (Election Expenses (B04025010))</i>	900.00		900.00 Dr
B050 (Record Room (B050))	550.00		550.00 Dr
B050 (Record Room (B050))			
B050220 (Administrative Expenses (B050220))	550.00		550.00 Dr
B050220 (Administrative Expenses (B050220))			
<i>B05022021 (Printing and Stationery (B05022021))</i>	550.00		550.00 Dr
B060 (Estate (B060))	5,062.00		5,062.00 Dr
B060 (Estate (B060))			
B060280 (Prior Period Items(B060280))	5,062.00		5,062.00 Dr
B060280 (Prior Period Items(B060280))			
<i>B06028060 (Refund of Other - Revenues(B06028060))</i>	5,062.00		5,062.00 Dr
B070 (Stores & Purchase (B070))	5,10,731.00		5,10,731.00 Dr
B070 (Stores & Purchase (B070))			
B070210 (Establishment Expenses (B070210))	1,73,534.00		1,73,534.00 Dr
B070210 (Establishment Expenses (B070210))			
<i>B07021010 (Salaries, Wages and Bonus (B07021010))</i>	1,55,486.00		1,55,486.00 Dr
<i>B07021040 (Other Terminal &amp; Retirement Benifits (B07021040))</i>	18,048.00		18,048.00 Dr
B070220 (Administrative Expense(B070220))	3,32,053.00		3,32,053.00 Dr
B070220 (Administrative Expense(B070220))			
<i>B07022011 (Office Maintenance (B07022011))</i>	696.00		696.00 Dr
<i>B07022021 (Printing &amp; Stationery(B07022021))</i>	41,126.00		41,126.00 Dr
<i>B07022080 (Others (B07022080))</i>	2,90,231.00		2,90,231.00 Dr
B070230 (Operations & Maintainance(B070230))	144.00		144.00 Dr
B070230 (Operations & Maintainance(B070230))			
<i>B07023030 (Consumption of Stores(B07023030))</i>	144.00		144.00 Dr
B070280 (Prior Period Item (B070280))	5,000.00		5,000.00 Dr
B070280 (Prior Period Item (B070280))			
<i>B07028080 (Other Expenses (B07028080))</i>	5,000.00		5,000.00 Dr
B080 (Workshop (B080))	1,18,200.00		1,18,200.00 Dr
B080 (Workshop (B080))			
B080220 (Administrative Expenses (B080220))	1,18,200.00		1,18,200.00 Dr
B080220 (Administrative Expenses (B080220))			
<i>B08022080 (Others (B08022080))</i>	1,18,200.00		1,18,200.00 Dr
B090 (Census (B090))	35,724.00		35,724.00 Dr
B090 (Census (B090))			
B090220 (Administrative Expenses(B090220))	424.00		424.00 Dr
B090220 (Administrative Expenses(B090220))			
<i>B09022030 (Travelling &amp; Conveyance (B09022030))</i>	424.00		424.00 Dr
B090250 (Program Expense(B090250))	35,300.00		35,300.00 Dr
B090250 (Program Expense(B090250))			
<i>B09025030 (Share in Programme of Others(B09025030))</i>	35,300.00		35,300.00 Dr
<b>B10 (Planning &amp; Regulations (B10))</b>	<b>65,57,685.00</b>		<b>65,57,685.00 Dr</b>
B10 (Planning & Regulations (B10))			
<b>Carried Over</b>	<b>4,16,57,077.96</b>		<b>4,16,57,077.96 Dr</b>

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Particulars	Category: Functional B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>4,16,57,077.96</b>		<b>4,16,57,077.96 Dr</b>
B110 (City and Town Planning (B110))	450.00		450.00 Dr
B110 (City and Town Planning (B110))			
B110220 (Administrative Expenses (B110220))	450.00		450.00 Dr
B110220 (Administrative Expenses (B110220))			
B11022021 (Printing and Stationery (B11022021))	450.00		450.00 Dr
B120 (Building Regulation (B120))	65,33,505.00		65,33,505.00 Dr
B120 (Building Regulation (B120))			
B120210 (Establishment Expenses(B120210))	24,89,286.00		24,89,286.00 Dr
B120210 (Establishment Expenses(B120210))			
B12021010 (Salaries Wages & Bonus(B12021010))	17,12,645.00		17,12,645.00 Dr
B12021020 (Benifits & Allowences(B12021020))	1,14,633.00		1,14,633.00 Dr
B12021040 (Other Terminal & Retirement Benifits(B12021040))	6,62,008.00		6,62,008.00 Dr
B120220 (Administative Expense(B120220))	18,63,377.00		18,63,377.00 Dr
B120220 (Administative Expense(B120220))			
B12022011 (Office Maintenance (B12022011))	12,370.00		12,370.00 Dr
B12022021 (Printing & Stationery (B12022021))	25,561.00		25,561.00 Dr
B12022030 (Travelling & Conveyance(B12022030))	9,662.00		9,662.00 Dr
B12022051 (Legal Expenses (B12022051))	1,160.00		1,160.00 Dr
B12022052 (Professional and Other Fees(B12022052))	17,700.00		17,700.00 Dr
B12022060 (Advertisement & Publicity (B12022060))	7,465.00		7,465.00 Dr
B12022080 (Others(B12022080))	17,89,459.00		17,89,459.00 Dr
B120230 (Opretions & Maintainance(B120230))	21,64,342.00		21,64,342.00 Dr
B120230 (Opretions & Maintainance(B120230))			
B12023030 (Consumption of Stores(B12023030))	160.00		160.00 Dr
B12023040 (Hire Charges (B12023040))	28,050.00		28,050.00 Dr
B12023052 (Repairs & Maintainace Buildings(B12023052))	20,26,837.00		20,26,837.00 Dr
B12023053 (Repair & Maintainance Vehicles(B12023053))	1,07,245.00		1,07,245.00 Dr
B12023059 (Repairs & Maintainance Others(B12023059))	2,050.00		2,050.00 Dr
B120280 (Prior Period Item (B120280))	16,500.00		16,500.00 Dr
B120280 (Prior Period Item (B120280))			
B12028080 (Other Expenses (B12028080))	16,500.00		16,500.00 Dr
B150 (Trade License / Regulations (B150))	23,730.00		23,730.00 Dr
B150 (Trade License / Regulations (B150))			
B150220 (Administrative Expenses (B150220))	23,730.00		23,730.00 Dr
B150220 (Administrative Expenses (B150220))			
B15022021 (Printing and Stationery (B15022021))	14,730.00		14,730.00 Dr
B15022080 (Others (B15022080))	9,000.00		9,000.00 Dr
<b>B20 (Public Works (B20))</b>	<b>3,77,79,060.40</b>		<b>3,77,79,060.40 Dr</b>
B20 (Public Works (B20))			
B210 (Roads and Pavement (B210))	2,04,84,983.66		2,04,84,983.66 Dr
B210 (Roads and Pavement (B210))			
B210220 (Administrative Expenses(B210220))	7,145.00		7,145.00 Dr
B210220 (Administrative Expenses(B210220))			
B21022021 (Prining & Stationery (B21022021))	6,450.00		6,450.00 Dr
B21022040 (Insurance(B21022040))	695.00		695.00 Dr
B210230 (Opretions & Maintainance(B210230))	91,89,476.00		91,89,476.00 Dr
B210230 (Opretions & Maintainance(B210230))			
B21023040 (Hire Charges (B21023040))	16,000.00		16,000.00 Dr
B21023050 (Repair & Maintena Infrastructure Assets (B21023050))	91,73,476.00		91,73,476.00 Dr
B210272 (Depreciation(B210272))	1,12,88,362.66		1,12,88,362.66 Dr
B210272 (Depreciation(B210272))			
B21027230 (Roads & Bridges(B21027230))	1,12,88,362.66		1,12,88,362.66 Dr
<b>Carried Over</b>	<b>7,94,36,138.36</b>		<b>7,94,36,138.36 Dr</b>

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Particulars	Category: Functional B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>7,94,36,138.36</b>		<b>7,94,36,138.36 Dr</b>
B230 (Subways & Causeways (B230))	7,12,936.00		7,12,936.00 Dr
B230 (Subways & Causeways (B230))			
B230230 (Operation & Maintenance(B230230))	7,12,936.00		7,12,936.00 Dr
B230230 (Operation & Maintenance(B230230))			
B23023050 (R & M Civic Amenities(B23023050))	1,65,200.00		1,65,200.00 Dr
B23023052 (R & M Buildings(B23023052))	5,47,736.00		5,47,736.00 Dr
B240 (Street Lighting (B240))	1,48,05,365.74		1,48,05,365.74 Dr
B240 (Street Lighting (B240))			
B240210 (Establishment Expanc(B240210))	35,30,750.00		35,30,750.00 Dr
B240210 (Establishment Expanc(B240210))			
B24021010 (Salaries Wages & Bonus(B24021010))	32,51,786.00		32,51,786.00 Dr
B24021020 (Benifits & Allowences(B24021020))	1,54,441.00		1,54,441.00 Dr
B24021040 (Other Terminal & Retairement Benifits(B24021040))	1,24,523.00		1,24,523.00 Dr
B240220 (Administrative Expenses(B240220))	5,47,966.00		5,47,966.00 Dr
B240220 (Administrative Expenses(B240220))			
B24022011 (Office Maintanance(B24022011))	6,055.00		6,055.00 Dr
B24022021 (Stationery & Printing(B24022021))	8,238.00		8,238.00 Dr
B24022030 (Travelling & Conveyance(B24022030))	730.00		730.00 Dr
B24022040 (Insurance(B24022040))	2,280.00		2,280.00 Dr
B24022052 (Professional and Other Fees (B24022052))	8,200.00		8,200.00 Dr
B24022060 (Advertisement & Publicity (B24022060))	16,432.00		16,432.00 Dr
B24022080 (Others (B24022080))	5,06,031.00		5,06,031.00 Dr
B240230 (Operations & Maintanance(B240230))	1,04,95,182.00		1,04,95,182.00 Dr
B240230 (Operations & Maintanance(B240230))			
B24023010 (Power & Fuel (B24023010))	60,81,500.00		60,81,500.00 Dr
B24023030 (Consumption of Stores(B24023030))	41,21,515.00		41,21,515.00 Dr
B24023050 (Repair & Maint. Infrastructure Asset(B24023050))	1,73,465.00		1,73,465.00 Dr
B24023053 (Repair & Maintainancevehicles(B24023053))	1,18,702.00		1,18,702.00 Dr
B240260 (Revenue Grants & Subsidies (B240260))	2,00,245.00		2,00,245.00 Dr
B240260 (Revenue Grants & Subsidies (B240260))			
B24026010 (Grants (B24026010))	2,00,245.00		2,00,245.00 Dr
B240272 (Depreication(B240272))	30,930.74		30,930.74 Dr
B240272 (Depreication(B240272))			
B24027270 (Furniture, Fixtures, Fittings& Ele Ap(B24027270))	30,930.74		30,930.74 Dr
B240280 (Prior Period Items (B240280))	292.00		292.00 Dr
B240280 (Prior Period Items (B240280))			
B24028050 (Refund of Taxes (B24028050))	292.00		292.00 Dr
B250 (Storm water Drains (B250))	17,75,775.00		17,75,775.00 Dr
B250 (Storm water Drains (B250))			
B250230 (Operation & Maintenance(B250230))	17,75,775.00		17,75,775.00 Dr
B250230 (Operation & Maintenance(B250230))			
B25023050 (Repair & Maintainanc Infrastructure Assets(B25023050))	17,75,775.00		17,75,775.00 Dr
<b>B30 (Health (B30))</b>	<b>15,11,751.44</b>		<b>15,11,751.44 Dr</b>
B30 (Health (B30))			
B310 (Public Health Immunisation,Polio (B310))	47,952.00		47,952.00 Dr
B310 (Public Health Immunisation,Polio (B310))			
B310272 (Depreciation(B310272))	47,952.00		47,952.00 Dr
B310272 (Depreciation(B310272))			
B31027220 (Buildings(B31027220))	47,952.00		47,952.00 Dr
B360 (Burial and Cremations (B360))	5,09,179.34		5,09,179.34 Dr
B360 (Burial and Cremations (B360))			
<b>Carried Over</b>	<b>8,09,47,889.80</b>		<b>8,09,47,889.80 Dr</b>

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Particulars	Category: Functional B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>8,09,47,889.80</b>		<b>8,09,47,889.80 Dr</b>
B360220 (Administrative Expenses(B360220))	3,50,094.00		3,50,094.00 Dr
B360220 (Administrative Expenses(B360220)) B36022080 (Others (B36022080))	3,50,094.00		3,50,094.00 Dr
B360230 (Opretions & Maintainance(B360230))	45,600.00		45,600.00 Dr
B360230 (Opretions & Maintainance(B360230)) B36023051 (Repair & Maintainance Civic Amenities(B36023051))	45,600.00		45,600.00 Dr
B360272 (Depreciation(B360272))	1,13,485.34		1,13,485.34 Dr
B360272 (Depreciation(B360272)) B36027220 (Buildings(B36027220))	1,13,485.34		1,13,485.34 Dr
B370 (Vital Statistics (B370))	1,89,139.00		1,89,139.00 Dr
B370 (Vital Statistics (B370))			
B370220 (Administrative Expenses (B370220))	1,89,139.00		1,89,139.00 Dr
B370220 (Administrative Expenses (B370220)) B37022021 (Printing and Stationery (B37022021))	16,669.00		16,669.00 Dr
B37022080 (Others (B37022080))	1,72,470.00		1,72,470.00 Dr
B380 (Prevention of Food Adulteration (B380))	2,394.00		2,394.00 Dr
B380 (Prevention of Food Adulteration (B380))			
B380220 (Administrative Expenses (B380220))	2,394.00		2,394.00 Dr
B380220 (Administrative Expenses (B380220)) B38022080 (Others (B38022080))	2,394.00		2,394.00 Dr
B390 (Ambulance / Hearse Services (B390))	7,63,087.10		7,63,087.10 Dr
B390 (Ambulance / Hearse Services (B390))			
B390220 (Administrative Expense(B390220))	18,273.00		18,273.00 Dr
B390220 (Administrative Expense(B390220)) B39022030 (Travelling & Conveyance (B39022030))	255.00		255.00 Dr
B39022040 (Insurence(B39022040))	907.00		907.00 Dr
B39022060 (Advertisement & Publicity(B39022060))	17,111.00		17,111.00 Dr
B390230 (Operation & Maintenance(B390230))	6,58,082.00		6,58,082.00 Dr
B390230 (Operation & Maintenance(B390230)) B39023053 (Repair & Mainatainance Vehicles(B39023053))	6,58,082.00		6,58,082.00 Dr
B390272 (Depreciation(B390272))	86,732.10		86,732.10 Dr
B390272 (Depreciation(B390272)) B39027250 (Vehicles(B39027250))	86,732.10		86,732.10 Dr
<b>B40 (Sanitation and Solid Waste Management (B40))</b>	<b>5,12,05,368.05</b>		<b>5,12,05,368.05 Dr</b>
B40 (Sanitation and Solid Waste Management (B40))			
B410 (Solid Waste Management (B410))	3,61,89,648.58		3,61,89,648.58 Dr
B410 (Solid Waste Management (B410))			
B410210 (Establishment Expense(B410210))	2,23,25,118.00		2,23,25,118.00 Dr
B410210 (Establishment Expense(B410210)) B41021010 (Salaries Wages & Bonus(B41021010))	1,80,41,730.00		1,80,41,730.00 Dr
B41021020 (Benifits & Allowences(B41021020))	15,58,430.00		15,58,430.00 Dr
B41021040 (Other Terminal & Retirement Benifits(B41021040))	27,24,958.00		27,24,958.00 Dr
B410220 (Administrative Expenses(B410220))	52,00,160.00		52,00,160.00 Dr
B410220 (Administrative Expenses(B410220)) B41022021 (Printing & Stationery(B41022021))	16,940.00		16,940.00 Dr
B41022030 (Travelling & Conveyance(B41022030))	464.00		464.00 Dr
B41022040 (Insurance(B41022040))	26,507.00		26,507.00 Dr
B41022060 (Advertisement & Publicity(B41022060))	53,016.00		53,016.00 Dr
B41022080 (Others(B41022080))	51,03,233.00		51,03,233.00 Dr
B410230 (Operation & Maintenance(B410230))	41,58,839.00		41,58,839.00 Dr
B410230 (Operation & Maintenance(B410230)) B41023010 (Power & Fuel (B41023010))	829.00		829.00 Dr
<b>Carried Over</b>	<b>13,21,53,257.85</b>		<b>13,21,53,257.85 Dr</b>

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Particulars	Category: Functional B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>13,21,53,257.85</b>		<b>13,21,53,257.85 Dr</b>
<i>B41023030 (Consumption of Stores(B41023030))</i>	2,00,850.00		2,00,850.00 Dr
<i>B41023040 (Hire Charges (B41023040))</i>	14,79,525.00		14,79,525.00 Dr
<i>B41023050 (Repair &amp; Maintenance Infrastructure Asset(B41023050))</i>	4,34,683.00		4,34,683.00 Dr
<i>B41023053 (Repairs &amp; Maintenance Vehicles(B41023053))</i>	20,42,022.00		20,42,022.00 Dr
<i>B41023059 (Repairs &amp; Maintenance Others(B41023059))</i>	930.00		930.00 Dr
<i>B410240 (Interest &amp; Finance Charges(B410240))</i>	2,71,622.00		2,71,622.00 Dr
<i>B410240 (Interest &amp; Finance Charges(B410240))</i>			
<i>B41024080 (Other Finance Expenses(B41024080))</i>	2,71,622.00		2,71,622.00 Dr
<i>B410250 (Program Expenses (B410250))</i>	2,800.00		2,800.00 Dr
<i>B410250 (Program Expenses (B410250))</i>			
<i>B41025020 (Own Program (B41025020))</i>	2,800.00		2,800.00 Dr
<i>B410260 (Revenues Grants &amp; Subsidies(B410260))</i>	38,65,818.00		38,65,818.00 Dr
<i>B410260 (Revenues Grants &amp; Subsidies(B410260))</i>			
<i>B41026010 (Grants(B41026010))</i>	38,65,818.00		38,65,818.00 Dr
<i>B410270 (Provisions &amp; Write Off(B410270))</i>	31,092.00		31,092.00 Dr
<i>B410270 (Provisions &amp; Write Off(B410270))</i>			
<i>B41027010 (Provisions for Doubtful Receivable(B41027010))</i>	31,092.00		31,092.00 Dr
<i>B410272 (Depreciation(B410272))</i>	1,12,184.58		1,12,184.58 Dr
<i>B410272 (Depreciation(B410272))</i>			
<i>B41027250 (Vehicles(B41027250))</i>	1,12,184.58		1,12,184.58 Dr
<i>B410280 (Prior Period Item (B410280))</i>	2,22,015.00		2,22,015.00 Dr
<i>B410280 (Prior Period Item (B410280))</i>			
<i>B41028050 (Refund of Taxes (B41028050))</i>	507.00		507.00 Dr
<i>B41028080 (Other Expenses (B41028080))</i>	2,21,508.00		2,21,508.00 Dr
<i>B420 (Public Convenience (B420))</i>	1,50,15,719.47		1,50,15,719.47 Dr
<i>B420 (Public Convenience (B420))</i>			
<i>B420260 (Revenue Grants, Contri. and Subsidies(B420260))</i>	1,46,17,600.00		1,46,17,600.00 Dr
<i>B420260 (Revenue Grants, Contri. and Subsidies(B420260))</i>			
<i>B42026010 (Grants (B42026010))</i>	1,46,17,600.00		1,46,17,600.00 Dr
<i>B420272 (Depreciation(B420272))</i>	3,98,119.47		3,98,119.47 Dr
<i>B420272 (Depreciation(B420272))</i>			
<i>B42027220 (Buildings(B42027220))</i>	3,98,119.47		3,98,119.47 Dr
<b>B50 (Civic Amenities (B50))</b>	<b>4,18,38,512.84</b>		<b>4,18,38,512.84 Dr</b>
<i>B50 (Civic Amenities (B50))</i>			
<i>B510 (Water Supply (B510))</i>	3,50,72,641.84		3,50,72,641.84 Dr
<i>B510 (Water Supply (B510))</i>			
<i>B510210 (Establishment Expenses(B510210))</i>	62,30,614.00		62,30,614.00 Dr
<i>B510210 (Establishment Expenses(B510210))</i>			
<i>B51021010 (Salaries Wages &amp; Bonus(B51021010))</i>	42,72,904.00		42,72,904.00 Dr
<i>B51021020 (Benefits &amp; Allowences(B51021020))</i>	1,70,752.00		1,70,752.00 Dr
<i>B51021040 (Other Terminal &amp; Retirement Benefits(B51021040))</i>	17,86,958.00		17,86,958.00 Dr
<i>B510220 (ADMINISTRATIVE EXPENSES(B510220))</i>	28,41,415.00		28,41,415.00 Dr
<i>B510220 (ADMINISTRATIVE EXPENSES(B510220))</i>			
<i>B51022010 (Rent, Rates and Taxes (B51022010))</i>	4,400.00		4,400.00 Dr
<i>B51022011 (Office Maintenance (B51022011))</i>	650.00		650.00 Dr
<i>B51022012 (Communication Expense(B51022012))</i>	1,088.00		1,088.00 Dr
<i>B51022021 (Printing &amp; Stationery(B51022021))</i>	18,978.00		18,978.00 Dr
<i>B51022030 (Travelling &amp; Conveyance(B51022030))</i>	896.00		896.00 Dr
<i>B51022040 (Insurance(B51022040))</i>	5,402.00		5,402.00 Dr
<i>B51022051 (Legal Expenses (B51022051))</i>	16,150.00		16,150.00 Dr
<i>B51022052 (Professional and Other Fees (B51022052))</i>	23,600.00		23,600.00 Dr
<i>B51022060 (Advertisement &amp; Publicity(B51022060))</i>	17,743.00		17,743.00 Dr
<b>Carried Over</b>	<b>17,39,91,770.69</b>		<b>17,39,91,770.69 Dr</b>

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Particulars	Category: Functional B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>17,39,91,770.69</b>		<b>17,39,91,770.69 Dr</b>
<i>B51022080 (Others(B51022080))</i>	27,52,508.00		27,52,508.00 Dr
B510230 (Operations & Maintances(B510230))	1,47,26,076.00		1,47,26,076.00 Dr
<i>B51023010 (Power &amp; Fuel(B51023010))</i>	38,29,845.00		38,29,845.00 Dr
<i>B51023020 (Bulk Purchase(B51023020))</i>	61,85,640.00		61,85,640.00 Dr
<i>B51023030 (Consumption of Stores(B51023030))</i>	6,92,541.00		6,92,541.00 Dr
<i>B51023050 (Repair &amp; Maint. Infrastructure Assets(B51023050))</i>	38,06,752.00		38,06,752.00 Dr
<i>B51023052 (Repairs &amp; Maintenance Infrastructure Buildings(B51023052))</i>	4,950.00		4,950.00 Dr
<i>B51023053 (Repairs &amp; Maintenance Vehicles(B51023053))</i>	2,06,348.00		2,06,348.00 Dr
B510250 (Programme Expenses(B510250))	84,180.00		84,180.00 Dr
<i>B51025020 (Own Program (B51025020))</i>	84,180.00		84,180.00 Dr
B510260 (Revenues Grants Contribution & Subsidies(B510260))	2,41,542.00		2,41,542.00 Dr
<i>B51026010 (Grants (B51026010))</i>	2,41,542.00		2,41,542.00 Dr
B510272 (Depreciation(B510272))	1,09,31,914.84		1,09,31,914.84 Dr
<i>B51027220 (Buildings(B51027220))</i>	2,14,467.05		2,14,467.05 Dr
<i>B51027232 (Waterways(B51027232))</i>	1,04,27,977.41		1,04,27,977.41 Dr
<i>B51027280 (Other Fixed Assets(B51027280))</i>	2,89,470.38		2,89,470.38 Dr
B510280 (Prior Period Item(B510280))	16,900.00		16,900.00 Dr
<i>B51028060 (Refund of Other- Revenues(B51028060))</i>	4,500.00		4,500.00 Dr
<i>B51028080 (Other Expenses (B51028080))</i>	12,400.00		12,400.00 Dr
B520 (Sewerage (B520))	42,47,389.99		42,47,389.99 Dr
<i>B520220 (Administrative Expense(B520220))</i>	80,308.00		80,308.00 Dr
<i>B52022060 (Advertisement &amp; Publicity (B52022060))</i>	428.00		428.00 Dr
<i>B52022080 (Others(B52022080))</i>	79,880.00		79,880.00 Dr
B520230 (Operation & Maintenance (B520230))	28,11,490.00		28,11,490.00 Dr
<i>B52023050 (Repairs &amp; Maint. Civic Amenities (B52023050))</i>	28,11,490.00		28,11,490.00 Dr
B520272 (Depreciation(B520272))	13,55,591.99		13,55,591.99 Dr
<i>B52027231 (Sewerage &amp; Drainage(B52027231))</i>	13,55,591.99		13,55,591.99 Dr
B530 (Fire Services (B530))	7,50,531.00		7,50,531.00 Dr
<i>B530220 (Administrative Expense(B530220))</i>	1,70,671.00		1,70,671.00 Dr
<i>B53022040 (Insurence(B53022040))</i>	42,951.00		42,951.00 Dr
<i>B53022060 (Advertisement &amp; Publicity (B53022060))</i>	2,544.00		2,544.00 Dr
<i>B53022080 (Others(B53022080))</i>	1,25,176.00		1,25,176.00 Dr
B530230 (Opretions & Maintainance(B530230))	5,79,860.00		5,79,860.00 Dr
<i>B53023030 (Consumption of Stores (B53023030))</i>	37,175.00		37,175.00 Dr
<i>B53023053 (Repairs &amp; Maintainance Vehicles(B53023053))</i>	5,42,685.00		5,42,685.00 Dr
B540 (Arts & Culture (B540))	7,44,744.00		7,44,744.00 Dr
<i>B540220 (Administrative Expense(B540220))</i>	1,71,438.00		1,71,438.00 Dr
<i>B54022010 (Rent , Rates and Taxes(B54022010))</i>	89,677.00		89,677.00 Dr
<b>Carried Over</b>	<b>17,39,91,770.69</b>		<b>17,39,91,770.69 Dr</b>

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Particulars	Category: Functional B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>17,39,91,770.69</b>		<b>17,39,91,770.69 Dr</b>
<i>B54022021 (Stationery &amp; Printing(B54022021))</i>	28,518.00		28,518.00 Dr
<i>B54022060 (Advertisement &amp; Publicity(B54022060))</i>	51,068.00		51,068.00 Dr
<i>B54022080 (Others (B54022080))</i>	2,175.00		2,175.00 Dr
B540240 (Interest & Finance Charge (B540240))	4,500.00		4,500.00 Dr
B540240 (Interest & Finance Charge (B540240))			
<i>B54024060 (Other Interest (B54024060))</i>	4,500.00		4,500.00 Dr
B540250 (Program Expense(B540250))	5,68,806.00		5,68,806.00 Dr
B540250 (Program Expense(B540250))			
<i>B54025020 (Own Program (B54025020))</i>	5,68,806.00		5,68,806.00 Dr
B550 (Community / Marriage Centers (B550))	77,454.85		77,454.85 Dr
B550 (Community / Marriage Centers (B550))			
B550230 (Opretions & Maintainance(B550230))	29,893.00		29,893.00 Dr
B550230 (Opretions & Maintainance(B550230))			
<i>B55023052 (Repairs &amp; Maintainance Buildings(B55023052))</i>	29,893.00		29,893.00 Dr
B550272 (Depreciation(B550272))	47,561.85		47,561.85 Dr
B550272 (Depreciation(B550272))			
<i>B55027220 (Buildings(B55027220))</i>	47,561.85		47,561.85 Dr
B580 (Municipal Markets (B580))	9,45,751.16		9,45,751.16 Dr
B580 (Municipal Markets (B580))			
B580220 (Administrative Expenses(B580220))	5,760.00		5,760.00 Dr
B580220 (Administrative Expenses(B580220))			
<i>B58022080 (Others(B58022080))</i>	5,760.00		5,760.00 Dr
B580272 (Depreciation(B580272))	9,39,991.16		9,39,991.16 Dr
B580272 (Depreciation(B580272))			
<i>B58027220 (Buildings(B58027220))</i>	9,39,991.16		9,39,991.16 Dr
<b>B60 (Urban Forestry (B60))</b>	<b>30,96,745.00</b>		<b>30,96,745.00 Dr</b>
B60 (Urban Forestry (B60))			
B610 (Parks, Gardens (B610))	30,96,745.00		30,96,745.00 Dr
B610 (Parks, Gardens (B610))			
B610210 (Establishment Expenses(B610210))	24,17,452.00		24,17,452.00 Dr
B610210 (Establishment Expenses(B610210))			
<i>B61021010 (Salaries Wages &amp; Bonus(B61021010))</i>	22,40,217.00		22,40,217.00 Dr
<i>B61021020 (Benifits &amp; Allowences(B61021020))</i>	97,555.00		97,555.00 Dr
<i>B61021040 (Other Terminal &amp; Retirement Benifits(B61021040))</i>	79,680.00		79,680.00 Dr
B610220 (Administrative Expenses(B610220))	3,53,224.00		3,53,224.00 Dr
B610220 (Administrative Expenses(B610220))			
<i>B61022060 (Advertisement &amp; Publicity (B61022060))</i>	1,760.00		1,760.00 Dr
<i>B61022080 (Others (B61022080))</i>	3,51,464.00		3,51,464.00 Dr
B610230 (Operation & Maintenance(B610230))	3,26,069.00		3,26,069.00 Dr
B610230 (Operation & Maintenance(B610230))			
<i>B61023051 (Repairs &amp; Maintainance Civic Amenities(B61023051))</i>	3,26,069.00		3,26,069.00 Dr
<b>B70 (Urban Poverty Alleviation &amp; Social Welfare (B70))</b>	<b>53,54,024.00</b>		<b>53,54,024.00 Dr</b>
B70 (Urban Poverty Alleviation & Social Welfare (B70))			
B720 (Welfare of Children (B720))	29,82,602.00		29,82,602.00 Dr
B720 (Welfare of Children (B720))			
B720210 (Establishment Expenses(B720210))	29,77,652.00		29,77,652.00 Dr
B720210 (Establishment Expenses(B720210))			
<i>B72021010 (Salaries Wages &amp; Bonus(B72021010))</i>	23,71,820.00		23,71,820.00 Dr
<i>B72021020 (Benifits &amp; Allowences(B72021020))</i>	94,854.00		94,854.00 Dr
<i>B72021040 (Other Terminal &amp; Retirement Benifits(B72021040))</i>	5,10,978.00		5,10,978.00 Dr
<b>Carried Over</b>	<b>18,24,42,539.69</b>		<b>18,24,42,539.69 Dr</b>

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Particulars	Category: Functional B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>18,24,42,539.69</b>		<b>18,24,42,539.69 Dr</b>
B720220 (Administrative Expense(B720220))	4,500.00		4,500.00 Dr
B720220 (Administrative Expense(B720220))			
B72022011 (Office Maintaince(B72022011))	4,500.00		4,500.00 Dr
B720230 (Opretions & Maintainance(B720230))	450.00		450.00 Dr
B720230 (Opretions & Maintainance(B720230))			
B72023059 (Repairs & Maintenance Other (B72023059))	450.00		450.00 Dr
<b>B770 (Housing (B770))</b>	<b>59,466.00</b>		<b>59,466.00 Dr</b>
B770 (Housing (B770))			
B770220 (Administrative Expenses(B770220))	8,528.00		8,528.00 Dr
B770220 (Administrative Expenses(B770220))			
B77022021 (Printing and Stationery (B77022021))	8,528.00		8,528.00 Dr
B770230 (Operation & Maintenance (B770230))	50,938.00		50,938.00 Dr
B770230 (Operation & Maintenance (B770230))			
B77023052 (Repairs & Maintenance Building (B77023052))	50,938.00		50,938.00 Dr
<b>B790 (Others (B790))</b>	<b>23,11,956.00</b>		<b>23,11,956.00 Dr</b>
B790 (Others (B790))			
B790210 (Establishment Expenses(B790210))	15,40,183.00		15,40,183.00 Dr
B790210 (Establishment Expenses(B790210))			
B79021010 (Salaries Wages & Bonus(B79021010))	10,79,194.00		10,79,194.00 Dr
B79021020 (Benifits & Allowances(B79021020))	41,273.00		41,273.00 Dr
B79021040 (Other Terminal & Retairement Benifits(B79021040))	4,19,716.00		4,19,716.00 Dr
B790220 (Administrative Expenses(B790220))	7,33,875.00		7,33,875.00 Dr
B790220 (Administrative Expenses(B790220))			
B79022011 (Office Maintainance(B79022011))	2,740.00		2,740.00 Dr
B79022021 (Stationery & Printing (B79022021))	8,035.00		8,035.00 Dr
B79022080 (Others(B79022080))	7,23,100.00		7,23,100.00 Dr
B790230 (Operation & Maintenance (B790230))	22,732.00		22,732.00 Dr
B790230 (Operation & Maintenance (B790230))			
B79023050 (R & M Civic Amenities (B79023050))	20,582.00		20,582.00 Dr
B79023059 (R & M Others(B79023059))	2,150.00		2,150.00 Dr
B790240 (Interest & Finance Charges(B790240))	15,166.00		15,166.00 Dr
B790240 (Interest & Finance Charges(B790240))			
B79024060 (Other Interest (B79024060))	15,166.00		15,166.00 Dr
<b>B80 (Other Services (B80))</b>	<b>67,02,154.90</b>		<b>67,02,154.90 Dr</b>
B80 (Other Services (B80))			
B810 (Electricity (B810))	1,76,754.25		1,76,754.25 Dr
B810 (Electricity (B810))			
B810240 (Interest & Finance Charges(B810240))	1,67,152.00		1,67,152.00 Dr
B810240 (Interest & Finance Charges(B810240))			
B81024080 (Other Finance Expenses(B81024080))	1,67,152.00		1,67,152.00 Dr
B810270 (Provisions & Write Off(B810270))	9,602.25		9,602.25 Dr
B810270 (Provisions & Write Off(B810270))			
B81027010 (Provision for Doubtful Receivavble(B81027010))	9,602.25		9,602.25 Dr
<b>B820 (Education (B820))</b>	<b>15,10,111.65</b>		<b>15,10,111.65 Dr</b>
B820 (Education (B820))			
B820210 (Establishment Expenses(B820210))	3,26,032.00		3,26,032.00 Dr
B820210 (Establishment Expenses(B820210))			
B82021010 (Salaries Wages & Bonus(B82021010))	2,58,804.00		2,58,804.00 Dr
B82021020 (Benifits & Allowences(B82021020))	9,792.00		9,792.00 Dr
B82021040 (Other Terminal & Retairement Benifits(B82021040))	57,436.00		57,436.00 Dr
<b>Carried Over</b>	<b>18,91,44,694.59</b>		<b>18,91,44,694.59 Dr</b>

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Particulars	Category: Functional B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>18,91,44,694.59</b>		<b>18,91,44,694.59 Dr</b>
B820220 (Administrative Expense(B820220))	2,01,838.00		2,01,838.00 Dr
B820220 (Administrative Expense(B820220))			
B82022020 (Books & Periodics(B82022020))	18,519.00		18,519.00 Dr
B82022040 (Insurance(B82022040))	789.00		789.00 Dr
B82022051 (Legal Expenses (B82022051))	11,236.00		11,236.00 Dr
B82022060 (Advertisement & Publicity (B82022060))	12,500.00		12,500.00 Dr
B82022080 (Others(B82022080))	1,58,794.00		1,58,794.00 Dr
B820230 (Operatiion & Maintenace(B820230))	41,694.00		41,694.00 Dr
B820230 (Operatiion & Maintenace(B820230))			
B82023010 (Power & Fule (B82023010))	3,215.00		3,215.00 Dr
B82023030 (Consumption of Stores (B82023030))	600.00		600.00 Dr
B82023051 (Repair & Maintenance Civic Amenities(B82023051))	24,220.00		24,220.00 Dr
B82023052 (R & M Buildings (B82023052))	13,659.00		13,659.00 Dr
B820272 (Depreciation(B820272))	9,40,547.65		9,40,547.65 Dr
B820272 (Depreciation(B820272))			
B82027220 (Buildings(B82027220))	9,40,547.65		9,40,547.65 Dr
B830 (Transportation (B830))	50,15,289.00		50,15,289.00 Dr
B830 (Transportation (B830))			
B830210 (Establishment Expenses (B830210))	34,54,065.00		34,54,065.00 Dr
B830210 (Establishment Expenses (B830210))			
B83021010 (Salaries Wages & Bonus(B83021010))	24,90,175.00		24,90,175.00 Dr
B83021020 (Benifits & Allowences(B83021020))	1,56,126.00		1,56,126.00 Dr
B83021040 (Other Terminal & Retirement Benifits(B83021040))	8,07,764.00		8,07,764.00 Dr
B830220 (Administrative Expenses(B830220))	15,50,009.00		15,50,009.00 Dr
B830220 (Administrative Expenses(B830220))			
B83022021 (Printing & Stationery(B83022021))	1,180.00		1,180.00 Dr
B83022030 (Traveling & Conveyance(B83022030))	530.00		530.00 Dr
B83022080 (Others(B83022080))	15,48,299.00		15,48,299.00 Dr
B830230 (Opretions & Maintainance(B830230))	5,020.00		5,020.00 Dr
B830230 (Opretions & Maintainance(B830230))			
B83023030 (Consumption of Stores (B83023030))	220.00		220.00 Dr
B83023059 (Repairs & Maintainance Others( B83023059))	4,800.00		4,800.00 Dr
B830280 (Prior Period Item (B830280))	6,195.00		6,195.00 Dr
B830280 (Prior Period Item (B830280))			
B83028080 (Other Expenses (B83028080))	6,195.00		6,195.00 Dr
<b>B90 (Revenues (B90))</b>	<b>1,84,13,342.00</b>		<b>1,84,13,342.00 Dr</b>
B90 (Revenues (B90))			
B910 (Property Taxes (B910))	55,27,486.00		55,27,486.00 Dr
B910 (Property Taxes (B910))			
B910210 (Establishment Expenses(B910210))	35,66,852.00		35,66,852.00 Dr
B910210 (Establishment Expenses(B910210))			
B91021010 (Salaries Wages & Bonus(B91021010))	22,58,532.00		22,58,532.00 Dr
B91021020 (Benifits & Allowences(B91021020))	2,64,827.00		2,64,827.00 Dr
B91021040 (Other Terminal & Retairement Benifits(B91021040))	10,43,493.00		10,43,493.00 Dr
B910220 (Administrative Expense(B910220))	1,22,964.00		1,22,964.00 Dr
B910220 (Administrative Expense(B910220))			
B91022011 (Office Maintenance (B91022011))	35.00		35.00 Dr
B91022012 (Communication Expenses (B91022012))	4,033.00		4,033.00 Dr
B91022021 (Stationery & Printing(B91022021))	16,812.00		16,812.00 Dr
B91022030 (Travelling & Conveyance(B91022030))	649.00		649.00 Dr
B91022060 (Advertisement & Publicity(B91022060))	15,995.00		15,995.00 Dr
B91022080 (Others(B91022080))	85,440.00		85,440.00 Dr
<b>Carried Over</b>	<b>20,75,58,036.59</b>		<b>20,75,58,036.59 Dr</b>

... continued



Particulars	Category: Functional B – Revenue Expenditure (B)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>20,75,58,036.59</b>		<b>20,75,58,036.59 Dr</b>
B910230 (Opretions & Maintainance(B910230))	92,041.00		92,041.00 Dr
B910230 (Opretions & Maintainance(B910230))			
B91023030 (Consumption of Stores (B91023030))	775.00		775.00 Dr
B91023053 (Repairs & Maintenance Vehicles (B91023053))	91,266.00		91,266.00 Dr
B910240 (Interest & Finance Charges(B910240))	17,42,632.00		17,42,632.00 Dr
B910240 (Interest & Finance Charges(B910240))			
B91024080 (Other Finance Expenses(B91024080))	17,42,632.00		17,42,632.00 Dr
B910280 (Prior Period Items(B910280))	2,997.00		2,997.00 Dr
B910280 (Prior Period Items(B910280))			
B91028050 (REFUND OF TAXES (B91028050))	2,997.00		2,997.00 Dr
B920 (Octroi / Entry Cess (B920))	1,28,17,632.00		1,28,17,632.00 Dr
B920 (Octroi / Entry Cess (B920))			
B920210 (Establishment Expenses(B920210))	1,27,65,074.00		1,27,65,074.00 Dr
B920210 (Establishment Expenses(B920210))			
B92021010 (Salaries Wages & Bonus(B92021010))	1,03,64,784.00		1,03,64,784.00 Dr
B92021020 (Benifits & Allowences(B92021020))	4,09,501.00		4,09,501.00 Dr
B92021040 (Other Terminal & Retairement Benifits(B92021040))	19,90,789.00		19,90,789.00 Dr
B920220 (Administrative Expenses (B920220))	52,558.00		52,558.00 Dr
B920220 (Administrative Expenses (B920220))			
B92022080 (Others (B92022080))	52,558.00		52,558.00 Dr
B940 (Professional Tax (B940))	64,133.00		64,133.00 Dr
B940 (Professional Tax (B940))			
B940220 (Administrative Expenses(B940220))	64,133.00		64,133.00 Dr
B940220 (Administrative Expenses(B940220))			
B94022021 (Printing and Stationery (B94022021))	4,102.00		4,102.00 Dr
B94022080 (Others(B94022080))	60,031.00		60,031.00 Dr
B980 (Other Taxes (B980))	4,091.00		4,091.00 Dr
B980 (Other Taxes (B980))			
B980220 (Administrative Expenses (B980220))	4,091.00		4,091.00 Dr
B980220 (Administrative Expenses (B980220))			
B98022011 (Office Maintenance (B98022011))	130.00		130.00 Dr
B98022021 (Printing and Stationery (B98022021))	3,961.00		3,961.00 Dr
<b>Grand Total</b>	<b>20,75,58,036.59</b>		<b>20,75,58,036.59 Dr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

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Particulars	Category: Functional		
	D - Capital Expenditure (Own Fund) (D)		
	Transactions		Closing Balance
	Debit	Credit	
D (D - Capital Expenditure (Own Fund) (D))			
D00 (General Administration (D00))	12,29,335.00		12,29,335.00 Dr
D20 (Public Works (D20))	2,56,32,898.89		2,56,32,898.89 Dr
D30 (Health (D30))	6,90,464.00		6,90,464.00 Dr
D40 (Sanitation and Solid Waste Management (D40))	4.00		4.00 Dr
D50 (Civic Amenities (D50))	23,79,125.00		23,79,125.00 Dr
D60 (Urban Forestry (D60))	3,92,442.00		3,92,442.00 Dr
D70 (Urban Poverty Alleviation & Social Welfare (D70))	4,49,38,264.00		4,49,38,264.00 Dr
<b>Grand Total</b>	<b>7,52,62,532.89</b>		<b>7,52,62,532.89 Dr</b>

## Gondal Nagar Palika - 2014-15

### Cost Centre Summary

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Particulars	Category: Functional		
	D - Capital Expenditure (Own Fund) (D)		
	Transactions		Closing Balance
	Debit	Credit	
<b>D (D - Capital Expenditure (Own Fund) (D))</b>			
<b>D00 (General Administration (D00))</b>	12,29,335.00		<b>12,29,335.00 Dr</b>
D00 (General Administration (D00))			
D010 (Municipal Body (D010))	12,29,335.00		12,29,335.00 Dr
D010 (Municipal Body (D010))			
D010410 (Fixed Assets Purchase / Acquisition (D010410))	12,29,335.00		12,29,335.00 Dr
D010410 (Fixed Assets Purchase / Acquisition (D010410))			
D01041021 (Civic Amenities and Service Cent. (D01041021))	4,51,142.00		4,51,142.00 Dr
D01041060 (Office & Other Equipment (D01041060))	43,559.00		43,559.00 Dr
D01041061 (Computers (D01041061))	4,92,634.00		4,92,634.00 Dr
D01041070 (Furniture, Fixtures, Fittings and Electrical Appliances (D01041070))	2,42,000.00		2,42,000.00 Dr
<b>D20 (Public Works (D20))</b>	2,56,32,898.89		<b>2,56,32,898.89 Dr</b>
D20 (Public Works (D20))			
D210 (Roads and Pavement (D210))	2,56,32,898.89		2,56,32,898.89 Dr
D210 (Roads and Pavement (D210))			
D210410 (Fixed Assets Purchase/ Acquisition(D210410))	1,50,61,290.89		1,50,61,290.89 Dr
D210410 (Fixed Assets Purchase/ Acquisition(D210410))			
D21041030 (Roads & Bridges (D21041030))	1,50,61,290.89		1,50,61,290.89 Dr
D210412 (Capital Work in Progress(D210412))	1,05,71,608.00		1,05,71,608.00 Dr
D210412 (Capital Work in Progress(D210412))			
D21041240 (Own Source - Assets(D21041240))	1,05,71,608.00		1,05,71,608.00 Dr
<b>D30 (Health (D30))</b>	6,90,464.00		<b>6,90,464.00 Dr</b>
D30 (Health (D30))			
D390 (Ambulance / Hearse Services (D390))	6,90,464.00		6,90,464.00 Dr
D390 (Ambulance / Hearse Services (D390))			
D390410 (Fixed Assets Purchase/Acquisition (D390410))	6,90,464.00		6,90,464.00 Dr
D390410 (Fixed Assets Purchase/Acquisition (D390410))			
D39041050 (Vehicles (D39041050))	6,90,464.00		6,90,464.00 Dr
<b>D40 (Sanitation and Solid Waste Management (D40))</b>	4.00		<b>4.00 Dr</b>
D40 (Sanitation and Solid Waste Management (D40))			
D410 (Solid Waste Management (D410))	4.00		4.00 Dr
D410 (Solid Waste Management (D410))			
D410410 (Fixed Asset Purchase/Acquisition (D410410))	4.00		4.00 Dr
D410410 (Fixed Asset Purchase/Acquisition (D410410))			
D41041050 (Vehicles (D41041050))	4.00		4.00 Dr
<b>D50 (Civic Amenities (D50))</b>	23,79,125.00		<b>23,79,125.00 Dr</b>
D50 (Civic Amenities (D50))			
D510 (Water Supply (D510))	23,79,125.00		23,79,125.00 Dr
D510 (Water Supply (D510))			
D510410 (Fixed Assets Purchase/acquisition(D510410))	23,79,125.00		23,79,125.00 Dr
D510410 (Fixed Assets Purchase/acquisition(D510410))			
D51041032 (Waterways (D51041032))	16,70,875.00		16,70,875.00 Dr
D51041040 (Plant & Machinery(D51041040))	2,18,250.00		2,18,250.00 Dr
D51041050 (Vehicles(D51041050))	4,90,000.00		4,90,000.00 Dr
<b>D60 (Urban Forestry (D60))</b>	3,92,442.00		<b>3,92,442.00 Dr</b>
D60 (Urban Forestry (D60))			
D610 (Parks, Gardens (D610))	3,92,442.00		3,92,442.00 Dr
D610 (Parks, Gardens (D610))			
D610410 (Fixed Assets Purchase/aqui. (D610410))	3,92,442.00		3,92,442.00 Dr
D610410 (Fixed Assets Purchase/aqui. (D610410))			
D61041021 (Civic Amenities and Service Cent. (D61041021))	3,92,442.00		3,92,442.00 Dr
<b>D70 (Urban Poverty Alleviation &amp; Social Welfare (D70))</b>	4,49,38,264.00		<b>4,49,38,264.00 Dr</b>
D70 (Urban Poverty Alleviation & Social Welfare (D70))			
<b>Carried Over</b>	<b>7,52,62,532.89</b>		<b>7,52,62,532.89 Dr</b>

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**Gondal Nagar Palika - 2014-15**

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Particulars	Category: Functional		
	D - Capital Expenditure (Own Fund) (D)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>7,52,62,532.89</b>		<b>7,52,62,532.89 Dr</b>
D770 (Housing (D770))	4,49,38,264.00		4,49,38,264.00 Dr
D770 (Housing (D770))			
D770412 (Capital Work in Progress (D770412))	4,49,38,264.00		4,49,38,264.00 Dr
D770412 (Capital Work in Progress (D770412))			
D77041240 (Own Source - Assets (D77041240))	4,49,38,264.00		4,49,38,264.00 Dr
<b>Grand Total</b>	<b>7,52,62,532.89</b>		<b>7,52,62,532.89 Dr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

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Particulars	Category: Functional		
	F- Loans & Borrowings Expenditure (Own Fund) (F)		Closing Balance
	Transactions		
	Debit	Credit	
F (F- Loans & Borrowings Expenditure (Own Fund) (F))			
<b>F00 (General Administration (F00))</b>		79,83,017.00	79,83,017.00 Dr
<b>Grand Total</b>		<b>79,83,017.00</b>	<b>79,83,017.00 Dr</b>

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### Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

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Particulars	Category: Functional		
	F- Loans & Borrowings Expenditure (Own Fund) (F)		
	Transactions		Closing Balance
	Debit	Credit	
<b>F (F- Loans &amp; Borrowings Expenditure (Own Fund) (F))</b>			
<b>F00 (General Administration (F00))</b>	79,83,017.00		<b>79,83,017.00 Dr</b>
F00 (General Administration (F00))			
F010 (Municipal Body (F010))	79,83,017.00		79,83,017.00 Dr
F010 (Municipal Body (F010))			
F010331 (Unsecured Loans Repayment (F010331))	79,83,017.00		79,83,017.00 Dr
F010331 (Unsecured Loans Repayment (F010331))			
F01033130 (Government Bodies & Association Loan Repayment (F01033130))	79,83,017.00		79,83,017.00 Dr
<b>Grand Total</b>	<b>79,83,017.00</b>		<b>79,83,017.00 Dr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

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Particulars	Category: Functional		
	G- Capital Grant Income (G)		
	Transactions		Closing Balance
Debit	Credit		
<b>G (G- Capital Grant Income (G))</b>			
<b>G00 (General Administration (G00))</b>		26,38,09,215.00	26,38,09,215.00 Cr
<b>Grand Total</b>		<b>26,38,09,215.00</b>	<b>26,38,09,215.00 Cr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

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Particulars	Category: Functional		
	G- Capital Grant Income (G)		
	Transactions		Closing Balance
	Debit	Credit	
<b>G (G- Capital Grant Income (G))</b>			
<b>G00 (General Administration (G00))</b>			26,38,09,215.00 26,38,09,215.00 Cr
G00 (General Administration (G00))			
G010 (Municipal Body (G010))			26,38,09,215.00 26,38,09,215.00 Cr
G010 (Municipal Body (G010))			
G010320 (Grants & Contribution Receipts for Specific Purposes (G010320))			26,38,09,215.00 26,38,09,215.00 Cr
G010320 (Grants & Contribution Receipts for Specific Purposes (G010320))			
G01032011 (13th F.C. Grant(G))		2,21,63,687.00	2,21,63,687.00 Cr
G01032024 (Professional Tax Grant Receipt)		41,29,068.00	41,29,068.00 Cr
G01032026 (Education Cess Grant Receipt)		1,37,962.00	1,37,962.00 Cr
G01032029 (Library Grant Receipt)		85,450.00	85,450.00 Cr
G01032053 (M L A Grant Receipt)		25,44,344.00	25,44,344.00 Cr
G01032054 (Ihsdp Grant Receipt)		7,78,17,265.00	7,78,17,265.00 Cr
G01032056 (Entertainment Tax Grant Receipt)		54,91,223.00	54,91,223.00 Cr
G01032057 (Pay & Use Grant Receipt)		6,00,000.00	6,00,000.00 Cr
G01032063 (Cable TV / Disc Entena Grant - G)		3,90,681.00	3,90,681.00 Cr
G01032064 (Nand Ghar Grant - G)		57,75,000.00	57,75,000.00 Cr
G01032065 (Mission Mangalam - G)		1,32,552.00	1,32,552.00 Cr
G01032067 (Nirmal Gujarat Shauchalay Scheme(G01032067))		19,04,000.00	19,04,000.00 Cr
G01032068 (Entertainemnt Tax(SCSP) - G)		12,67,920.00	12,67,920.00 Cr
G01032069 (SJMMSVY - Pani Purvatha Grant - G)		10,91,26,488.00	10,91,26,488.00 Cr
G01032072 (15% Vivekadhin Grant - G)		11,50,000.00	11,50,000.00 Cr
G01032073 (SJMMSVY UDP - 56 Grant - G)		37,04,936.00	37,04,936.00 Cr
G01032074 (SJMMSVY UDP - 78 Grant - G)		1,43,63,284.00	1,43,63,284.00 Cr
G01032081 (MP Grant - G (G01032081))		5,50,000.00	5,50,000.00 Cr
G01032082 (SJMMSVY - Jan Bhagidari Grant (G010320082))		75,00,000.00	75,00,000.00 Cr
G01032083 (NULM Grant - G (G01032083))		49,75,355.00	49,75,355.00 Cr
<b>Grand Total</b>		<b>26,38,09,215.00</b>	<b>26,38,09,215.00 Cr</b>



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## Cost Centre Summary

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Particulars	Category: Functional		
	H- Capital Grant Expenditure (H)		
	Transactions		Closing Balance
	Debit	Credit	
<b>H (H- Capital Grant Expenditure (H))</b>			
<b>H00 (General Administration (H00))</b>	6,22,102.00		6,22,102.00 Dr
<b>H20 (Public Works (H20))</b>	5,10,39,508.11		5,10,39,508.11 Dr
<b>H30 (Health (H30))</b>	8,73,000.00		8,73,000.00 Dr
<b>H40 (Sanitation and Solid Waste Management (H40))</b>	1,95,000.00		1,95,000.00 Dr
<b>H50 (Civic Amenities (H50))</b>	8,96,01,999.00		8,96,01,999.00 Dr
<b>H60 (Urban Forestry (H60))</b>	28,98,128.00		28,98,128.00 Dr
<b>H70 (Urban Poverty Alleviation &amp; Social Welfare (H70))</b>	8,38,47,273.00		8,38,47,273.00 Dr
<b>Grand Total</b>	<b>22,90,77,010.11</b>		<b>22,90,77,010.11 Dr</b>

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## Cost Centre Summary

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Particulars	Category: Functional		
	H- Capital Grant Expenditure (H)		
	Transactions		Closing Balance
	Debit	Credit	
<b>H (H- Capital Grant Expenditure (H))</b>			
<b>H00 (General Administration (H00))</b>	6,22,102.00		<b>6,22,102.00 Dr</b>
H00 (General Administration (H00))			
H010 (Municipal Body (H010))	6,22,102.00		6,22,102.00 Dr
H010 (Municipal Body (H010))			
H010320 (Expenditure From Specific Purchase Grants & Contributions (H010320))	6,22,102.00		6,22,102.00 Dr
H010320 (Expenditure From Specific Purchase Grants & Contributions (H010320))			
H01032010 (Central Government (H01032010))	6,22,102.00		6,22,102.00 Dr
<b>H20 (Public Works (H20))</b>	5,10,39,508.11		<b>5,10,39,508.11 Dr</b>
H20 (Public Works (H20))			
H210 (Roads and Pavement (H210))	5,10,39,508.11		5,10,39,508.11 Dr
H210 (Roads and Pavement (H210))			
H210320 (Expenditure for Specific Purchase Grants & Contribu)	5,10,39,508.11		5,10,39,508.11 Dr
H210320 (Expenditure for Specific Purchase Grants & Contribu)			
H21032010 (Central Government(H21032010))	20,44,947.00		20,44,947.00 Dr
H21032020 (State Government(H21032020))	4,89,94,561.11		4,89,94,561.11 Dr
<b>H30 (Health (H30))</b>	8,73,000.00		<b>8,73,000.00 Dr</b>
H30 (Health (H30))			
H390 (Ambulance / Hearse Services (H390))	8,73,000.00		8,73,000.00 Dr
H390 (Ambulance / Hearse Services (H390))			
H390320 (Exp. From Specific Pur. Grant & Contri. (H390320))	8,73,000.00		8,73,000.00 Dr
H390320 (Exp. From Specific Pur. Grant & Contri. (H390320))			
H39032010 (Central Government (H39032010))	8,73,000.00		8,73,000.00 Dr
<b>H40 (Sanitation and Solid Waste Management (H40))</b>	1,95,000.00		<b>1,95,000.00 Dr</b>
H40 (Sanitation and Solid Waste Management (H40))			
H410 (Solid Waste Management (H410))	1,95,000.00		1,95,000.00 Dr
H410 (Solid Waste Management (H410))			
H410320 (Exp. From Specific Purpose Grants & Cont.(H410320))	1,95,000.00		1,95,000.00 Dr
H410320 (Exp. From Specific Purpose Grants & Cont.(H410320))			
H41032020 (State Government(H41032020))	1,95,000.00		1,95,000.00 Dr
<b>H50 (Civic Amenities (H50))</b>	8,96,01,999.00		<b>8,96,01,999.00 Dr</b>
H50 (Civic Amenities (H50))			
H510 (Water Supply (H510))	8,86,48,641.00		8,86,48,641.00 Dr
H510 (Water Supply (H510))			
H510320 (Expenditure From Specific Purchase Grant(H510320))	8,86,48,641.00		8,86,48,641.00 Dr
H510320 (Expenditure From Specific Purchase Grant(H510320))			
H51032020 (State Government(H51032020))	8,86,48,641.00		8,86,48,641.00 Dr
H520 (Sewerage (H520))	2,00,000.00		2,00,000.00 Dr
H520 (Sewerage (H520))			
H520320 (Exp. From Specific Purpose Grant & Cont.(H520320))	2,00,000.00		2,00,000.00 Dr
H520320 (Exp. From Specific Purpose Grant & Cont.(H520320))			
H52032020 (State Government(H52032020))	2,00,000.00		2,00,000.00 Dr
H550 (Community / Marriage Centers (H550))	7,53,358.00		7,53,358.00 Dr
H550 (Community / Marriage Centers (H550))			
H550320 (Exp.From Specific Purchase,Grants & Contri(H550320))	7,53,358.00		7,53,358.00 Dr
H550320 (Exp.From Specific Purchase,Grants & Contri(H550320))			
H55032010 (Central Governement (H55032010))	5,50,000.00		5,50,000.00 Dr
H55032020 (State Government(H55032020))	2,03,358.00		2,03,358.00 Dr
<b>H60 (Urban Forestry (H60))</b>	28,98,128.00		<b>28,98,128.00 Dr</b>
H60 (Urban Forestry (H60))			
H610 (Parks, Gardens (H610))	28,98,128.00		28,98,128.00 Dr
H610 (Parks, Gardens (H610))			
<b>Carried Over</b>	<b>14,52,29,737.11</b>		<b>14,52,29,737.11 Dr</b>

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Particulars	Category: Functional H- Capital Grant Expenditure (H)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>14,52,29,737.11</b>		<b>14,52,29,737.11 Dr</b>
H610320 (Exp. From Specific Pur. Grants & Contri. (H610320))	28,98,128.00		28,98,128.00 Dr
H610320 (Exp. From Specific Pur. Grants & Contri. (H610320))			
H61032020 (State Government (H61032020))	28,98,128.00		28,98,128.00 Dr
<b>H70 (Urban Poverty Alleviation &amp; Social Welfare (H70))</b>	<b>8,38,47,273.00</b>		<b>8,38,47,273.00 Dr</b>
H70 (Urban Poverty Alleviation & Social Welfare (H70))			
H770 (Housing (H770))	7,78,17,265.00		7,78,17,265.00 Dr
H770 (Housing (H770))			
H770320 (Exp. From Specific Pur. Grants & Contri. (H770320))	7,78,17,265.00		7,78,17,265.00 Dr
H770320 (Exp. From Specific Pur. Grants & Contri. (H770320))			
H77032010 (Central Government (H77032010))	7,78,17,265.00		7,78,17,265.00 Dr
<b>H790 (Others (H790))</b>	<b>60,30,008.00</b>		<b>60,30,008.00 Dr</b>
H790 (Others (H790))			
H790320 (Exp. From Sp. Purpose Grant & Cont.(H790320))	60,30,008.00		60,30,008.00 Dr
H790320 (Exp. From Sp. Purpose Grant & Cont.(H790320))			
H79032020 (State Government(H79032020))	60,30,008.00		60,30,008.00 Dr
<b>Grand Total</b>	<b>22,90,77,010.11</b>		<b>22,90,77,010.11 Dr</b>

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## Cost Centre Summary

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Particulars	Category: Functional		
	I - Funds & Deposits Income (I)		
	Transactions		Closing Balance
	Debit	Credit	
<b>I (I - Funds &amp; Deposits Income (I))</b>			
<b>I00 (General Administration (I00))</b>		28,66,493.00	28,66,493.00 Cr
<b>I10 (Planning &amp; Regulations (I10))</b>		3,45,828.00	3,45,828.00 Cr
<b>I20 (Public Works (I20))</b>		22,83,156.00	22,83,156.00 Cr
<b>I50 (Civic Amenities (I50))</b>		75,49,476.00	75,49,476.00 Cr
<b>I60 (Urban Forestry (I60))</b>		86,087.00	86,087.00 Cr
<b>I70 (Urban Poverty Alleviation &amp; Social Welfare (I70))</b>		1,82,22,242.00	1,82,22,242.00 Cr
<b>I80 (Other Services (I80))</b>		18,104.00	18,104.00 Cr
<b>Grand Total</b>		<b>3,13,71,386.00</b>	<b>3,13,71,386.00 Cr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

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Particulars	Category: Functional		
	I - Funds & Deposits Income (I)		
	Transactions		Closing Balance
	Debit	Credit	
<b>I (I - Funds &amp; Deposits Income (I))</b>			
<b>I00 (General Administration (I00))</b>		28,66,493.00	<b>28,66,493.00 Cr</b>
I00 (General Administration (I00))			
I010 (Municipal Body (I010))		28,66,493.00	28,66,493.00 Cr
I010 (Municipal Body (I010))			
I010340 (Deposits Received (I010340))		28,66,493.00	28,66,493.00 Cr
I010340 (Deposits Received (I010340))			
I01034010 (From Contractors / Suppliers (I01034010))		18,80,423.00	18,80,423.00 Cr
I01034020 (Deposits Revenue(I01034020))		9,86,070.00	9,86,070.00 Cr
<b>I10 (Planning &amp; Regulations (I10))</b>		<b>3,45,828.00</b>	<b>3,45,828.00 Cr</b>
I10 (Planning & Regulations (I10))			
I120 (Building Regulation (I120))		3,45,828.00	3,45,828.00 Cr
I120 (Building Regulation (I120))			
I120340 (Deposit Received-I120340)		3,45,828.00	3,45,828.00 Cr
I120340 (Deposit Received-I120340)			
I12034020 (Deposits Revenues(I12034020))		3,45,828.00	3,45,828.00 Cr
<b>I20 (Public Works (I20))</b>		<b>22,83,156.00</b>	<b>22,83,156.00 Cr</b>
I20 (Public Works (I20))			
I210 (Roads and Pavement (I210))		21,89,399.00	21,89,399.00 Cr
I210 (Roads and Pavement (I210))			
I210340 (Deposits Received(I210340))		21,89,399.00	21,89,399.00 Cr
I210340 (Deposits Received(I210340))			
I21034010 (From Contractors/suppliers(I21034010))		21,89,399.00	21,89,399.00 Cr
I230 (Subways & Causeways (I230))		17,824.00	17,824.00 Cr
I230 (Subways & Causeways (I230))			
I230340 (Deposits Received(I230340))		17,824.00	17,824.00 Cr
I230340 (Deposits Received(I230340))			
I23034010 (From Contractors / Suppliers(I23034010))		17,824.00	17,824.00 Cr
I240 (Street Lighting (I240))		2,500.00	2,500.00 Cr
I240 (Street Lighting (I240))			
I240340 (Deposits Received(I240340))		2,500.00	2,500.00 Cr
I240340 (Deposits Received(I240340))			
I24034010 (From Contractors/suppliers(I24034010))		2,500.00	2,500.00 Cr
I250 (Storm water Drains (I250))		73,433.00	73,433.00 Cr
I250 (Storm water Drains (I250))			
I250340 (Deposits Received(I250340))		73,433.00	73,433.00 Cr
I250340 (Deposits Received(I250340))			
I25034010 (From Contractors/suppliers(I25034010))		73,433.00	73,433.00 Cr
<b>I50 (Civic Amenities (I50))</b>		<b>75,49,476.00</b>	<b>75,49,476.00 Cr</b>
I50 (Civic Amenities (I50))			
I510 (Water Supply (I510))		22,13,928.00	22,13,928.00 Cr
I510 (Water Supply (I510))			
I510340 (Deposits Received(I510340))		22,13,928.00	22,13,928.00 Cr
I510340 (Deposits Received(I510340))			
I51034010 (From Contractors/suppliers(I51034010))		22,13,928.00	22,13,928.00 Cr
I520 (Sewerage (I520))		30,207.00	30,207.00 Cr
I520 (Sewerage (I520))			
I520340 (Deposits Received(I520340))		30,207.00	30,207.00 Cr
I520340 (Deposits Received(I520340))			
I52034010 (From Contractors / Suppliers (I52034010))		30,207.00	30,207.00 Cr
I540 (Arts & Culture (I540))		51,50,000.00	51,50,000.00 Cr
I540 (Arts & Culture (I540))			
<b>Carried Over</b>		<b>1,30,44,953.00</b>	<b>1,30,44,953.00 Cr</b>

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Particulars	Category: Functional		
	I - Funds & Deposits Income (I)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>		<b>1,30,44,953.00</b>	<b>1,30,44,953.00 Cr</b>
I540340 (Deposit Received(I540340))		51,50,000.00	51,50,000.00 Cr
I540340 (Deposit Received(I540340))			
I54034010 (From Contractors/suppliers(I54034010))		51,50,000.00	51,50,000.00 Cr
I550 (Community / Marriage Centers (I550))		1,21,335.00	1,21,335.00 Cr
I550 (Community / Marriage Centers (I550))			
I550340 (Deposits Received(I550340))		1,21,335.00	1,21,335.00 Cr
I550340 (Deposits Received(I550340))			
I55034010 (From Contractors / Suppliers (I55034010))		78,835.00	78,835.00 Cr
I55034020 (Deposits Revenues(I55034020))		42,500.00	42,500.00 Cr
I580 (Municipal Markets (I580))		34,006.00	34,006.00 Cr
I580 (Municipal Markets (I580))			
I580340 (Deposits Received(I580340))		34,006.00	34,006.00 Cr
I580340 (Deposits Received(I580340))			
I58034020 (Deposits Revenues(I58034020))		32,406.00	32,406.00 Cr
I58034080 (From Others(I58034080))		1,600.00	1,600.00 Cr
<b>I60 (Urban Forestry (I60))</b>		<b>86,087.00</b>	<b>86,087.00 Cr</b>
I60 (Urban Forestry (I60))			
I610 (Parks, Gardens (I610))		86,087.00	86,087.00 Cr
I610 (Parks, Gardens (I610))			
I610340 (Deposits Received(I610340))		86,087.00	86,087.00 Cr
I610340 (Deposits Received(I610340))			
I61034010 (From Contractors/suppliers(I61034010))		86,087.00	86,087.00 Cr
<b>I70 (Urban Poverty Alleviation &amp; Social Welfare (I70))</b>		<b>1,82,22,242.00</b>	<b>1,82,22,242.00 Cr</b>
I70 (Urban Poverty Alleviation & Social Welfare (I70))			
I720 (Welfare of Children (I720))		11,507.00	11,507.00 Cr
I720 (Welfare of Children (I720))			
I720340 (Deposits Received(I720340))		11,507.00	11,507.00 Cr
I720340 (Deposits Received(I720340))			
I72034010 (From Contractors/suppliers(I72034010))		11,507.00	11,507.00 Cr
I770 (Housing (I770))		1,80,71,489.00	1,80,71,489.00 Cr
I770 (Housing (I770))			
I770340 (Deposits Received (I770340))		1,80,71,489.00	1,80,71,489.00 Cr
I770340 (Deposits Received (I770340))			
I77034010 (From Contractors/Suppliers (I77034010))		31,11,489.00	31,11,489.00 Cr
I77034080 (From Others(I77034080))		1,49,60,000.00	1,49,60,000.00 Cr
I790 (Others (I790))		1,39,246.00	1,39,246.00 Cr
I790 (Others (I790))			
I790340 (Deposits Received(I790340))		1,39,246.00	1,39,246.00 Cr
I790340 (Deposits Received(I790340))			
I79034010 (From Contractors/Suppliers (I79034010))		1,39,246.00	1,39,246.00 Cr
<b>I80 (Other Services (I80))</b>		<b>18,104.00</b>	<b>18,104.00 Cr</b>
I80 (Other Services (I80))			
I820 (Education (I820))		18,104.00	18,104.00 Cr
I820 (Education (I820))			
I820340 (Deposits Received(I820340))		18,104.00	18,104.00 Cr
I820340 (Deposits Received(I820340))			
I82034010 (From Contractors/suppliers(I82034010))		11,279.00	11,279.00 Cr
I82034080 (From Others(I82034080))		6,825.00	6,825.00 Cr
<b>Grand Total</b>		<b>3,13,71,386.00</b>	<b>3,13,71,386.00 Cr</b>

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## Cost Centre Summary

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Particulars	<i>Category: Functional</i>		
	<i>J - Funds &amp; Deposits Expenditure (J)</i>		
	Transactions		Closing Balance
	Debit	Credit	
<b>J (J - Funds &amp; Deposits Expenditure (J))</b>			
<b>J00 (General Administration (J00))</b>	16,50,666.00		16,50,666.00 Dr
<b>J10 (Planning &amp; Regulations (J10))</b>	1,22,668.00		1,22,668.00 Dr
<b>J20 (Public Works (J20))</b>	6,12,117.00		6,12,117.00 Dr
<b>J30 (Health (J30))</b>	99,950.00		99,950.00 Dr
<b>J40 (Sanitation and Solid Waste Management (J40))</b>	25,000.00		25,000.00 Dr
<b>J50 (Civic Amenities (J50))</b>	1,12,12,825.00		1,12,12,825.00 Dr
<b>J60 (Urban Forestry (J60))</b>	91,000.00		91,000.00 Dr
<b>J70 (Urban Poverty Alleviation &amp; Social Welfare (J70))</b>	35,41,573.00		35,41,573.00 Dr
<b>J80 (Other Services (J80))</b>	91,887.00		91,887.00 Dr
<b>J90 (Revenues (J90))</b>	1,27,420.00		1,27,420.00 Dr
<b>Grand Total</b>	<b>1,75,75,106.00</b>		<b>1,75,75,106.00 Dr</b>

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## Cost Centre Summary

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Particulars	Category: Functional		
	J - Funds & Deposits Expenditure (J)		
	Transactions		Closing Balance
	Debit	Credit	
<b>J (J - Funds &amp; Deposits Expenditure (J))</b>			
<b>J00 (General Administration (J00))</b>	16,50,666.00		<b>16,50,666.00 Dr</b>
J00 (General Administration (J00))			
J010 (Municipal Body (J010))	16,50,666.00		16,50,666.00 Dr
J010 (Municipal Body (J010))			
J010340 (Deposits Expenditure / Repaid (J010340))	16,50,666.00		16,50,666.00 Dr
J010340 (Deposits Expenditure / Repaid (J010340))			
J01034010 (From Contractors / Suppliers (J01034010))	5,13,507.00		5,13,507.00 Dr
J01034020 (Deposits Revenues(J01034020))	6,83,159.00		6,83,159.00 Dr
J01034080 (From Others (J01034080))	4,54,000.00		4,54,000.00 Dr
<b>J10 (Planning &amp; Regulations (J10))</b>	1,22,668.00		<b>1,22,668.00 Dr</b>
J10 (Planning & Regulations (J10))			
J120 (Building Regulation (J120))	1,22,668.00		1,22,668.00 Dr
J120 (Building Regulation (J120))			
J120340 (Deposit Expenditure/ Repaid(J120340))	1,22,668.00		1,22,668.00 Dr
J120340 (Deposit Expenditure/ Repaid(J120340))			
J12034010 (From Contractors Suppliers(J12034010))	1,21,432.00		1,21,432.00 Dr
J12034020 (Deposits Revenues(J12034020))	1,236.00		1,236.00 Dr
<b>J20 (Public Works (J20))</b>	6,12,117.00		<b>6,12,117.00 Dr</b>
J20 (Public Works (J20))			
J210 (Roads and Pavement (J210))	5,70,923.00		5,70,923.00 Dr
J210 (Roads and Pavement (J210))			
J210340 (Deposit Expenditure/repaid(J210340))	5,70,923.00		5,70,923.00 Dr
J210340 (Deposit Expenditure/repaid(J210340))			
J21034010 (From Contractors/suppliers(J21034010))	5,70,923.00		5,70,923.00 Dr
J230 (Subways & Causeways (J230))	26,194.00		26,194.00 Dr
J230 (Subways & Causeways (J230))			
J230340 (Deposits Expenditure/Repaid (J230340))	26,194.00		26,194.00 Dr
J230340 (Deposits Expenditure/Repaid (J230340))			
J23034010 (From Contractors/Suppliers (J23034010))	26,194.00		26,194.00 Dr
J240 (Street Lighting (J240))	15,000.00		15,000.00 Dr
J240 (Street Lighting (J240))			
J240340 (Deposits Expenditure/repaid(J240340))	15,000.00		15,000.00 Dr
J240340 (Deposits Expenditure/repaid(J240340))			
J24034010 (From Contractors/suppliers(J24034010))	15,000.00		15,000.00 Dr
<b>J30 (Health (J30))</b>	99,950.00		<b>99,950.00 Dr</b>
J30 (Health (J30))			
J360 (Burial and Cremations (J360))	99,950.00		99,950.00 Dr
J360 (Burial and Cremations (J360))			
J360340 (Deposits Expenditure / Repaid (J360340))	99,950.00		99,950.00 Dr
J360340 (Deposits Expenditure / Repaid (J360340))			
J36034010 (From Contractors / Suppliers (J36034010))	99,950.00		99,950.00 Dr
<b>J40 (Sanitation and Solid Waste Management (J40))</b>	25,000.00		<b>25,000.00 Dr</b>
J40 (Sanitation and Solid Waste Management (J40))			
J410 (Solid Waste Management (J410))	25,000.00		25,000.00 Dr
J410 (Solid Waste Management (J410))			
J410340 (Deposits Expenditure/ Repaid(J410340))	25,000.00		25,000.00 Dr
J410340 (Deposits Expenditure/ Repaid(J410340))			
J41034010 (From Contractors/ Suppliers(J41034010))	25,000.00		25,000.00 Dr
<b>J50 (Civic Amenities (J50))</b>	1,12,12,825.00		<b>1,12,12,825.00 Dr</b>
J50 (Civic Amenities (J50))			
J510 (Water Supply (J510))	58,04,775.00		58,04,775.00 Dr
J510 (Water Supply (J510))			
<b>Carried Over</b>	<b>1,37,23,226.00</b>		<b>1,37,23,226.00 Dr</b>

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Particulars	Category: Functional		
	J - Funds & Deposits Expenditure (J)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>1,37,23,226.00</b>		<b>1,37,23,226.00 Dr</b>
J510340 (Deposits Expenditure/repaid(J510340))	58,04,775.00		58,04,775.00 Dr
J510340 (Deposits Expenditure/repaid(J510340))			
J51034010 (From Contractors/Suppliers(J51034010))	58,04,775.00		58,04,775.00 Dr
J540 (Arts & Culture (J540))	51,70,000.00		51,70,000.00 Dr
J540 (Arts & Culture (J540))			
J540340 (Deposit Expenditure/repaid(J540340))	51,70,000.00		51,70,000.00 Dr
J540340 (Deposit Expenditure/repaid(J540340))			
J54034010 (From Contractors/suppliers(J54034010))	51,70,000.00		51,70,000.00 Dr
J550 (Community / Marriage Centers (J550))	2,34,918.00		2,34,918.00 Dr
J550 (Community / Marriage Centers (J550))			
J550340 (Deposits Expenditure/Repaid(J550340))	2,34,918.00		2,34,918.00 Dr
J550340 (Deposits Expenditure/Repaid(J550340))			
J55034010 (From Contractors / Suppliers (J55034010))	1,64,918.00		1,64,918.00 Dr
J55034020 (Deposits Revenues(J55034020))	70,000.00		70,000.00 Dr
J580 (Municipal Markets (J580))	3,132.00		3,132.00 Dr
J580 (Municipal Markets (J580))			
J580340 (Deposits Expenditure / Repaid (J580340))	3,132.00		3,132.00 Dr
J580340 (Deposits Expenditure / Repaid (J580340))			
J58034020 (Deposits Revenue (J58034020))	3,132.00		3,132.00 Dr
<b>J60 (Urban Forestry (J60))</b>	<b>91,000.00</b>		<b>91,000.00 Dr</b>
J60 (Urban Forestry (J60))			
J610 (Parks, Gardens (J610))	91,000.00		91,000.00 Dr
J610 (Parks, Gardens (J610))			
J610340 (Deposits Expenditure/repaid(J610340))	91,000.00		91,000.00 Dr
J610340 (Deposits Expenditure/repaid(J610340))			
J61034010 (From Contractors/suppliers(J61034010))	91,000.00		91,000.00 Dr
<b>J70 (Urban Poverty Alleviation &amp; Social Welfare (J70))</b>	<b>35,41,573.00</b>		<b>35,41,573.00 Dr</b>
J70 (Urban Poverty Alleviation & Social Welfare (J70))			
J770 (Housing (J770))	34,90,742.00		34,90,742.00 Dr
J770 (Housing (J770))			
J770340 (Deposit Expenditure/Repaid (J770340))	34,90,742.00		34,90,742.00 Dr
J770340 (Deposit Expenditure/Repaid (J770340))			
J77034010 (From Contractors / Suppliers (J77034010))	9,89,742.00		9,89,742.00 Dr
J77034080 (From Others (J77034080))	25,01,000.00		25,01,000.00 Dr
J790 (Others (J790))	50,831.00		50,831.00 Dr
J790 (Others (J790))			
J790340 (Deposits Expenditure/repaid(J790340))	50,831.00		50,831.00 Dr
J790340 (Deposits Expenditure/repaid(J790340))			
J79034010 (From Contractors / Suppliers (J79034010))	25,000.00		25,000.00 Dr
J79034020 (Deposits Revenues(J79034020))	25,831.00		25,831.00 Dr
<b>J80 (Other Services (J80))</b>	<b>91,887.00</b>		<b>91,887.00 Dr</b>
J80 (Other Services (J80))			
J820 (Education (J820))	30,000.00		30,000.00 Dr
J820 (Education (J820))			
J820340 (Deposits Expenditure/ Repaid(J820340))	30,000.00		30,000.00 Dr
J820340 (Deposits Expenditure/ Repaid(J820340))			
J82034010 (From Contractors/suppliers(J82034010))	30,000.00		30,000.00 Dr
J830 (Transportation (J830))	61,887.00		61,887.00 Dr
J830 (Transportation (J830))			
J830340 (Deposits Expenditure/ Repaid(J830340))	61,887.00		61,887.00 Dr
J830340 (Deposits Expenditure/ Repaid(J830340))			
J83034020 (Deposits Revenues(J83034020))	61,887.00		61,887.00 Dr
<b>Carried Over</b>	<b>1,74,47,686.00</b>		<b>1,74,47,686.00 Dr</b>

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Particulars	Category: Functional		
	J - Funds & Deposits Expenditure (J)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>1,74,47,686.00</b>		<b>1,74,47,686.00 Dr</b>
<b>J90 (Revenues (J90))</b>	<b>1,27,420.00</b>		<b>1,27,420.00 Dr</b>
J90 (Revenues (J90))			
J910 (Property Taxes (J910))	61,887.00		61,887.00 Dr
J910 (Property Taxes (J910))			
J910340 (Deposits Expenditure/repaid(J910340))	61,887.00		61,887.00 Dr
J910340 (Deposits Expenditure/repaid(J910340))			
J91034020 (Deposits Revenues(J9134020))	61,887.00		61,887.00 Dr
J920 (Octroi / Entry Cess (J920))	65,533.00		65,533.00 Dr
J920 (Octroi / Entry Cess (J920))			
J920340 (Deposits Expenditure/ Repaid (J920340))	65,533.00		65,533.00 Dr
J920340 (Deposits Expenditure/ Repaid (J920340))			
J92034020 (Deposits Revenue (J92034020))	65,533.00		65,533.00 Dr
<b>Grand Total</b>	<b>1,75,75,106.00</b>		<b>1,75,75,106.00 Dr</b>

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## Cost Centre Summary

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Particulars	Category: Functional		
	K- Loans & Advances Income (K)		
	Transactions		Closing Balance
	Debit	Credit	
<b>K (K- Loans &amp; Advances Income (K))</b>			
<b>K00 (General Administration (K00))</b>		1,21,82,964.00	1,21,82,964.00 Cr
<b>K10 (Planning &amp; Regulations (K10))</b>		17,500.00	17,500.00 Cr
<b>K20 (Public Works (K20))</b>		89,86,000.00	89,86,000.00 Cr
<b>K40 (Sanitation and Solid Waste Management (K40))</b>		3,24,000.00	3,24,000.00 Cr
<b>K50 (Civic Amenities (K50))</b>		1,85,85,800.00	1,85,85,800.00 Cr
<b>K60 (Urban Forestry (K60))</b>		45,500.00	45,500.00 Cr
<b>K70 (Urban Poverty Alleviation &amp; Social Welfare (K70))</b>		1,87,83,600.00	1,87,83,600.00 Cr
<b>K80 (Other Services (K80))</b>		43,200.00	43,200.00 Cr
<b>K90 (Revenues (K90))</b>		1,66,900.00	1,66,900.00 Cr
<b>Grand Total</b>		<b>5,91,35,464.00</b>	<b>5,91,35,464.00 Cr</b>

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## Cost Centre Summary

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Particulars	Category: Functional		Closing Balance
	K- Loans & Advances Income (K)		
	Transactions		
	Debit	Credit	
<b>K (K- Loans &amp; Advances Income (K))</b>			
<b>K00 (General Administration (K00))</b>			
K00 (General Administration (K00))		1,21,82,964.00	1,21,82,964.00 Cr
K010 (Municipal Body (K010))			
K010 (Municipal Body (K010))		1,21,74,764.00	1,21,74,764.00 Cr
K010460 (Loans, Advances and Deposits Recovered / Refunds (K010460))		1,21,74,764.00	1,21,74,764.00 Cr
K010460 (Loans, Advances and Deposits Recovered / Refunds (K010460))			
K01046010 (Loans and Advances to Employees (K01046010))		25,200.00	25,200.00 Cr
K01046040 (Advance to Suppliers and Contractors(K01046040))		1,20,21,964.00	1,20,21,964.00 Cr
K01046050 (Advances to Others(K01046050))		1,27,600.00	1,27,600.00 Cr
K040 (Election (K040))		7,000.00	7,000.00 Cr
K040 (Election (K040))			
K040460 (Loans, Advances & Depo. Recovered/Refund (K040460))		7,000.00	7,000.00 Cr
K040460 (Loans, Advances & Depo. Recovered/Refund (K040460))			
K04046060 (Deposits with External Agencies (K04046060))		7,000.00	7,000.00 Cr
K070 (Stores & Purchase (K070))		1,200.00	1,200.00 Cr
K070 (Stores & Purchase (K070))			
K070460 (Loans, Advance & Deposits Received/Refund (K070480))		1,200.00	1,200.00 Cr
K070460 (Loans, Advance & Deposits Received/Refund (K070480))			
K07046010 (Loans and Advances to Employees (K07046010))		1,200.00	1,200.00 Cr
<b>K10 (Planning &amp; Regulations (K10))</b>		17,500.00	17,500.00 Cr
K10 (Planning & Regulations (K10))			
K120 (Building Regulation (K120))		17,500.00	17,500.00 Cr
K120 (Building Regulation (K120))			
K120460 (Loans, Advances,Depo. Recovered/refund(K120460))		17,500.00	17,500.00 Cr
K120460 (Loans, Advances,Depo. Recovered/refund(K120460))			
K12046010 (Loans & Advances to Employees(K12046010))		17,500.00	17,500.00 Cr
<b>K20 (Public Works (K20))</b>		89,86,000.00	89,86,000.00 Cr
K20 (Public Works (K20))			
K210 (Roads and Pavement (K210))		89,40,500.00	89,40,500.00 Cr
K210 (Roads and Pavement (K210))			
K210460 (Loans,Advancs and Deposit Recovered/refund (K210460))		89,40,500.00	89,40,500.00 Cr
K210460 (Loans,Advancs and Deposit Recovered/refund (K210460))			
K21046040 (Advance to Suppliers and Contractors (K21046040))		89,40,500.00	89,40,500.00 Cr
K240 (Street Lighting (K240))		45,500.00	45,500.00 Cr
K240 (Street Lighting (K240))			
K240460 (Loans Advances and Deposits Recovered/Refund)		45,500.00	45,500.00 Cr
K240460 (Loans Advances and Deposits Recovered/Refund)			
K24046010 (Loans& Advances to Employees(K24046010))		45,500.00	45,500.00 Cr
<b>K40 (Sanitation and Solid Waste Management (K40))</b>		3,24,000.00	3,24,000.00 Cr
K40 (Sanitation and Solid Waste Management (K40))			
K410 (Solid Waste Management (K410))		3,24,000.00	3,24,000.00 Cr
K410 (Solid Waste Management (K410))			
K410460 (Loans, Advances & Deposits Recovered/repaid(K410460))		3,24,000.00	3,24,000.00 Cr
K410460 (Loans, Advances & Deposits Recovered/repaid(K410460))			
K41046010 (Loans Advances to Employees (K41046010))		3,24,000.00	3,24,000.00 Cr
<b>K50 (Civic Amenities (K50))</b>		1,85,85,800.00	1,85,85,800.00 Cr
K50 (Civic Amenities (K50))			
K510 (Water Supply (K510))		1,77,50,800.00	1,77,50,800.00 Cr
K510 (Water Supply (K510))			
K510460 (Loans, Advances & Deposits Recovered/refund(K510460))		1,77,50,800.00	1,77,50,800.00 Cr
K510460 (Loans, Advances & Deposits Recovered/refund(K510460))			
K51046010 (Loans & Advances to Employees(K51046010))		70,100.00	70,100.00 Cr
<b>Carried Over</b>		<b>4,00,96,264.00</b>	<b>4,00,96,264.00 Cr</b>

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Particulars	Category: Functional K- Loans & Advances Income (K)		Closing Balance
	Transactions		
	Debit	Credit	
<b>Brought Forward</b>		<b>4,00,96,264.00</b>	<b>4,00,96,264.00 Cr</b>
<i>K51046040 (Advance to Suppliers and Contractors(K51046040))</i>		1,73,28,200.00	1,73,28,200.00 Cr
<i>K51046050 (Advances to Others(K51046050))</i>		2,27,500.00	2,27,500.00 Cr
<i>K51046060 (Deposits with External Agencies(K51046060))</i>		1,25,000.00	1,25,000.00 Cr
<b>K530 (Fire Services (K530))</b>		50,000.00	50,000.00 Cr
<b>K530 (Fire Services (K530))</b>			
<i>K530460 (Loans, Adva. &amp; Depo. Recovered/Refund (K530460))</i>		50,000.00	50,000.00 Cr
<i>K530460 (Loans, Adva. &amp; Depo. Recovered/Refund (K530460))</i>			
<i>K53046050 (Advances to Others (K53046050))</i>		50,000.00	50,000.00 Cr
<b>K540 (Arts &amp; Culture (K540))</b>		5,10,000.00	5,10,000.00 Cr
<b>K540 (Arts &amp; Culture (K540))</b>			
<i>K540460 (Loans,Advances and Deposits Recovered/refunds)</i>		5,10,000.00	5,10,000.00 Cr
<i>K540460 (Loans,Advances and Deposits Recovered/refunds)</i>			
<i>K54046050 (Advance to Others(K54046050))</i>		5,10,000.00	5,10,000.00 Cr
<b>K550 (Community / Marriage Centers (K550))</b>		2,75,000.00	2,75,000.00 Cr
<b>K550 (Community / Marriage Centers (K550))</b>			
<i>K550460 (Loans, Advances and Deposits Rec./ Refund(K550460))</i>		2,75,000.00	2,75,000.00 Cr
<i>K550460 (Loans, Advances and Deposits Rec./ Refund(K550460))</i>			
<i>K55046040 (Advance to Suppliers and Contractors(K55046040))</i>		2,75,000.00	2,75,000.00 Cr
<b>K60 (Urban Forestry (K60))</b>		45,500.00	<b>45,500.00 Cr</b>
<b>K60 (Urban Forestry (K60))</b>			
<b>K610 (Parks, Gardens (K610))</b>		45,500.00	45,500.00 Cr
<b>K610 (Parks, Gardens (K610))</b>			
<i>K610460 (Loans, Advances &amp; Depo. Recovered/refund(K610460))</i>		45,500.00	45,500.00 Cr
<i>K610460 (Loans, Advances &amp; Depo. Recovered/refund(K610460))</i>			
<i>K61046010 (Loans &amp; Advances to Employees(K61046010))</i>		45,500.00	45,500.00 Cr
<b>K70 (Urban Poverty Alleviation &amp; Social Welfare (K70))</b>		1,87,83,600.00	<b>1,87,83,600.00 Cr</b>
<b>K70 (Urban Poverty Alleviation &amp; Social Welfare (K70))</b>			
<b>K720 (Welfare of Children (K720))</b>		1,08,780.00	1,08,780.00 Cr
<b>K720 (Welfare of Children (K720))</b>			
<i>K720460 (Loans, Advances &amp; Deposits Recovered/refund(K720460))</i>		1,08,780.00	1,08,780.00 Cr
<i>K720460 (Loans, Advances &amp; Deposits Recovered/refund(K720460))</i>			
<i>K72046010 (Loans &amp; Advances to Employees(K72046010))</i>		35,000.00	35,000.00 Cr
<i>K72046040 (Advacnes to Contractor and Suppliers (K72046040))</i>		73,780.00	73,780.00 Cr
<b>K770 (Housing (K770))</b>		1,86,54,920.00	1,86,54,920.00 Cr
<b>K770 (Housing (K770))</b>			
<i>K770460 (Loans , Adv. and Deposits Rec./ Refunds(K770460))</i>		1,86,54,920.00	1,86,54,920.00 Cr
<i>K770460 (Loans , Adv. and Deposits Rec./ Refunds(K770460))</i>			
<i>K77046040 (Adv. to Suppliers and Contractors(K77046040))</i>		1,86,54,920.00	1,86,54,920.00 Cr
<b>K790 (Others (K790))</b>		19,900.00	19,900.00 Cr
<b>K790 (Others (K790))</b>			
<i>K790460 (Loans Advances and Deposits Recovered/refun(K790460))</i>		19,900.00	19,900.00 Cr
<i>K790460 (Loans Advances and Deposits Recovered/refun(K790460))</i>			
<i>K79046010 (Loans Advances to Employees(K79046010))</i>		19,900.00	19,900.00 Cr
<b>K80 (Other Services (K80))</b>		43,200.00	<b>43,200.00 Cr</b>
<b>K80 (Other Services (K80))</b>			
<b>K820 (Education (K820))</b>		3,500.00	3,500.00 Cr
<b>K820 (Education (K820))</b>			
<i>K820460 (Loans Advances &amp; Deposits Recovered/ Refund(K820410))</i>		3,500.00	3,500.00 Cr
<i>K820460 (Loans Advances &amp; Deposits Recovered/ Refund(K820410))</i>			
<i>K82046010 (Loans &amp; Advances to Employees(K82046010))</i>		3,500.00	3,500.00 Cr
<b>Carried Over</b>		<b>5,89,68,564.00</b>	<b>5,89,68,564.00 Cr</b>

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Particulars	Category: Functional		
	K- Loans & Advances Income (K)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>		<b>5,89,68,564.00</b>	<b>5,89,68,564.00 Cr</b>
K830 (Transportation (K830))		39,700.00	39,700.00 Cr
K830 (Transportation (K830))			
K830460 (Loans, Advances & Depo. Recovered/refund(K830460))		39,700.00	39,700.00 Cr
K830460 (Loans, Advances & Depo. Recovered/refund(K830460))			
K83046010 (Loans & Advances to Employees(B83046010))		39,700.00	39,700.00 Cr
<b>K90 (Revenues (K90))</b>		<b>1,66,900.00</b>	<b>1,66,900.00 Cr</b>
K90 (Revenues (K90))			
K910 (Property Taxes (K910))		30,400.00	30,400.00 Cr
K910 (Property Taxes (K910))			
K910460 (Loans, Advances & Deposits Recovered/refund(K910460))		30,400.00	30,400.00 Cr
K910460 (Loans, Advances & Deposits Recovered/refund(K910460))			
K91046010 (Loans & Advances to Employees(K91046010))		30,400.00	30,400.00 Cr
K920 (Octroi / Entry Cess (K920))		1,36,500.00	1,36,500.00 Cr
K920 (Octroi / Entry Cess (K920))			
K920460 (Loans, Advances & Deposits Recovered/refund(K920460))		1,36,500.00	1,36,500.00 Cr
K920460 (Loans, Advances & Deposits Recovered/refund(K920460))			
K92046010 (Loans & Advances to Employees(B92046010))		1,36,500.00	1,36,500.00 Cr
<b>Grand Total</b>		<b>5,91,35,464.00</b>	<b>5,91,35,464.00 Cr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Category: Functional		
	L- Loans & Advances Expenditure (L)		
	Transactions		Closing Balance
	Debit	Credit	
<b>L (L- Loans &amp; Advances Expenditure (L))</b>			
<b>L00 (General Administration (L00))</b>	27,55,789.00		27,55,789.00 Dr
<b>L20 (Public Works (L20))</b>	1,05,32,940.00		1,05,32,940.00 Dr
<b>L40 (Sanitation and Solid Waste Management (L40))</b>	6,37,000.00		6,37,000.00 Dr
<b>L50 (Civic Amenities (L50))</b>	1,86,06,444.00		1,86,06,444.00 Dr
<b>L60 (Urban Forestry (L60))</b>	84,000.00		84,000.00 Dr
<b>L70 (Urban Poverty Alleviation &amp; Social Welfare (L70))</b>	2,19,54,780.00		2,19,54,780.00 Dr
<b>L80 (Other Services (L80))</b>	1,62,480.00		1,62,480.00 Dr
<b>L90 (Revenues (L90))</b>	2,79,000.00		2,79,000.00 Dr
<b>Grand Total</b>	<b>5,50,12,433.00</b>		<b>5,50,12,433.00 Dr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Category: Functional		
	L- Loans & Advances Expenditure (L)		
	Transactions		Closing Balance
	Debit	Credit	
<b>L (L- Loans &amp; Advances Expenditure (L))</b>			
<b>L00 (General Administration (L00))</b>	27,55,789.00		27,55,789.00 Dr
L00 (General Administration (L00))			
L010 (Municipal Body (L010))	27,45,789.00		27,45,789.00 Dr
L010 (Municipal Body (L010))			
L010460 (Loans, Advances and Deposits (L010460))	27,45,789.00		27,45,789.00 Dr
L010460 (Loans, Advances and Deposits (L010460))			
L01046010 (Loans and Advances to Employees (L01046010))	49,000.00		49,000.00 Dr
L01046040 (Advance to Suppliers and Contractors(L01046040))	20,44,080.00		20,44,080.00 Dr
L01046050 (Advance to Others(L01046050))	1,84,300.00		1,84,300.00 Dr
L01046060 (Deposits with External Agencies (L01046060))	4,68,409.00		4,68,409.00 Dr
L040 (Election (L040))	7,000.00		7,000.00 Dr
L040 (Election (L040))			
L040460 (Loans, Advances and Deposits (L040460))	7,000.00		7,000.00 Dr
L040460 (Loans, Advances and Deposits (L040460))			
L04046060 (Deposits with External Agencies (L04046060))	7,000.00		7,000.00 Dr
L070 (Stores & Purchase (L070))	3,000.00		3,000.00 Dr
L070 (Stores & Purchase (L070))			
L070460 (Loans, Advances and Deposits (L070460))	3,000.00		3,000.00 Dr
L070460 (Loans, Advances and Deposits (L070460))			
L07046010 (Loans and Advances to Employees (L07046010))	3,000.00		3,000.00 Dr
<b>L20 (Public Works (L20))</b>	1,05,32,940.00		1,05,32,940.00 Dr
L20 (Public Works (L20))			
L210 (Roads and Pavement (L210))	1,04,41,940.00		1,04,41,940.00 Dr
L210 (Roads and Pavement (L210))			
L210460 (Loans, Advances and Deposits(L210460))	1,04,41,940.00		1,04,41,940.00 Dr
L210460 (Loans, Advances and Deposits(L210460))			
L21046040 (Advance to Suppliers and Contractors(L21046040))	1,04,41,940.00		1,04,41,940.00 Dr
L240 (Street Lighting (L240))	91,000.00		91,000.00 Dr
L240 (Street Lighting (L240))			
L240460 (Loans Advances & Deposits(L240460))	91,000.00		91,000.00 Dr
L240460 (Loans Advances & Deposits(L240460))			
L24046010 (Loans & Advances to Employees(L24046010))	91,000.00		91,000.00 Dr
<b>L40 (Sanitation and Solid Waste Management (L40))</b>	6,37,000.00		6,37,000.00 Dr
L40 (Sanitation and Solid Waste Management (L40))			
L410 (Solid Waste Management (L410))	6,37,000.00		6,37,000.00 Dr
L410 (Solid Waste Management (L410))			
L410460 (Loans & Advances and Deposits(L410460))	6,37,000.00		6,37,000.00 Dr
L410460 (Loans & Advances and Deposits(L410460))			
L41046010 (Loans & Advances to Employees(L41046010))	6,37,000.00		6,37,000.00 Dr
<b>L50 (Civic Amenities (L50))</b>	1,86,06,444.00		1,86,06,444.00 Dr
L50 (Civic Amenities (L50))			
L510 (Water Supply (L510))	1,77,20,200.00		1,77,20,200.00 Dr
L510 (Water Supply (L510))			
L510460 (Loans Advances & Deposits(L510460))	1,77,20,200.00		1,77,20,200.00 Dr
L510460 (Loans Advances & Deposits(L510460))			
L51046010 (Loans Advances to Employees(L51046010))	1,42,000.00		1,42,000.00 Dr
L51046040 (Advance to Suppliers and Contractore (L51046040))	1,73,03,200.00		1,73,03,200.00 Dr
L51046050 (Advance to Others(L51046050))	1,50,000.00		1,50,000.00 Dr
L51046060 (Deposits with External Agencies (L51046060))	1,25,000.00		1,25,000.00 Dr
L530 (Fire Services (L530))	50,000.00		50,000.00 Dr
L530 (Fire Services (L530))			
<b>Carried Over</b>	<b>3,25,32,173.00</b>		<b>3,25,32,173.00 Dr</b>

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Particulars	Category: Functional		
	L- Loans & Advances Expenditure (L)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>3,25,32,173.00</b>		<b>3,25,32,173.00 Dr</b>
L530460 (Loans, Advances and Deposits (L530460))	50,000.00		50,000.00 Dr
L530460 (Loans, Advances and Deposits (L530460))			
L53046050 (Advances to Others (L53046050))	50,000.00		50,000.00 Dr
L540 (Arts & Culture (L540))	5,61,244.00		5,61,244.00 Dr
L540 (Arts & Culture (L540))			
L540460 (Loans,Advances and Deposits(L540460))	5,61,244.00		5,61,244.00 Dr
L540460 (Loans,Advances and Deposits(L540460))			
L54046050 (Advance to Others(L54046050))	5,10,000.00		5,10,000.00 Dr
L54046060 (Deposits with External Agencies (L54046060))	51,244.00		51,244.00 Dr
L550 (Community / Marriage Centers (L550))	2,75,000.00		2,75,000.00 Dr
L550 (Community / Marriage Centers (L550))			
L550460 (Loans, Advances and Deposits (L550460))	2,75,000.00		2,75,000.00 Dr
L550460 (Loans, Advances and Deposits (L550460))			
L55046040 (Advances to Suppliers and Contractors (L55046040))	2,75,000.00		2,75,000.00 Dr
<b>L60 (Urban Forestry (L60))</b>	<b>84,000.00</b>		<b>84,000.00 Dr</b>
L60 (Urban Forestry (L60))			
L610 (Parks, Gardens (L610))	84,000.00		84,000.00 Dr
L610 (Parks, Gardens (L610))			
L610460 (Loans Advances & Deposits(L610460))	84,000.00		84,000.00 Dr
L610460 (Loans Advances & Deposits(L610460))			
L61046010 (Loans & Advances to Employees(L61046010))	84,000.00		84,000.00 Dr
<b>L70 (Urban Poverty Alleviation &amp; Social Welfare (L70))</b>	<b>2,19,54,780.00</b>		<b>2,19,54,780.00 Dr</b>
L70 (Urban Poverty Alleviation & Social Welfare (L70))			
L720 (Welfare of Children (L720))	70,000.00		70,000.00 Dr
L720 (Welfare of Children (L720))			
L720460 (Loans Advances & Deposits(L720460))	70,000.00		70,000.00 Dr
L720460 (Loans Advances & Deposits(L720460))			
L72046010 (Loans Advances to Employees(L72046010))	70,000.00		70,000.00 Dr
L770 (Housing (L770))	2,16,19,040.00		2,16,19,040.00 Dr
L770 (Housing (L770))			
L770460 (Loans, Advances and Deposits (L770460))	2,16,19,040.00		2,16,19,040.00 Dr
L770460 (Loans, Advances and Deposits (L770460))			
L77046040 (Advance to Suppliers/Contractors (L77046040))	2,16,19,040.00		2,16,19,040.00 Dr
L790 (Others (L790))	2,65,740.00		2,65,740.00 Dr
L790 (Others (L790))			
L790460 (Loans Advances & Deposits(L790460))	2,65,740.00		2,65,740.00 Dr
L790460 (Loans Advances & Deposits(L790460))			
L79046010 (Loans Advances to Employees(L79046010))	41,000.00		41,000.00 Dr
L79046040 (Advance to Suppliers and Contractors (L79046040))	2,24,740.00		2,24,740.00 Dr
<b>L80 (Other Services (L80))</b>	<b>1,62,480.00</b>		<b>1,62,480.00 Dr</b>
L80 (Other Services (L80))			
L820 (Education (L820))	82,480.00		82,480.00 Dr
L820 (Education (L820))			
L820460 (Loans Advances & Deposits(L820460))	82,480.00		82,480.00 Dr
L820460 (Loans Advances & Deposits(L820460))			
L82046010 (Loans Advances to Employees(L82046010))	7,000.00		7,000.00 Dr
L82046040 (Advances to Suppliers & Contractors(L82046040))	75,480.00		75,480.00 Dr
L830 (Transportation (L830))	80,000.00		80,000.00 Dr
L830 (Transportation (L830))			
L830460 (Loans Advances & Deposits(L830460))	80,000.00		80,000.00 Dr
L830460 (Loans Advances & Deposits(L830460))			
L83046010 (Loans Advances to Employees(L83046010))	80,000.00		80,000.00 Dr
<b>Carried Over</b>	<b>5,47,33,433.00</b>		<b>5,47,33,433.00 Dr</b>

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Particulars	Category: Functional		
	L- Loans & Advances Expenditure (L)		
	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>5,47,33,433.00</b>		<b>5,47,33,433.00 Dr</b>
<b>L90 (Revenues (L90))</b>	<b>2,79,000.00</b>		<b>2,79,000.00 Dr</b>
L90 (Revenues (L90))			
L910 (Property Taxes (L910))	20,000.00		20,000.00 Dr
L910 (Property Taxes (L910))			
L910460 (Loan Advances & Deposits(L910460))	20,000.00		20,000.00 Dr
L910460 (Loan Advances & Deposits(L910460))			
L91046010 (Loans & Advances to Employees(L91046010))	20,000.00		20,000.00 Dr
L920 (Octroi / Entry Cess (L920))	2,59,000.00		2,59,000.00 Dr
L920 (Octroi / Entry Cess (L920))			
L920460 (Loans Advances & Deposits(L920460))	2,59,000.00		2,59,000.00 Dr
L920460 (Loans Advances & Deposits(L920460))			
L92046010 (Loans & Advances to Employees(L92046010))	2,59,000.00		2,59,000.00 Dr
<b>Grand Total</b>	<b>5,50,12,433.00</b>		<b>5,50,12,433.00 Dr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Category: Functional X-Grant Inflow A/c		
	Transactions		Closing Balance
	Debit	Credit	
<b>X (X-Grant Inflow A/c)</b>			
<b>X00 (General Administration(X00))</b>	52,19,00,244.11	51,44,61,702.22	<b>74,38,541.89 Dr</b>
<b>X40 (Sanitation and Solid Waste Management(X40))</b>	36,68,955.00	40,782.00	<b>36,28,173.00 Dr</b>
<b>Grand Total</b>	<b>52,55,69,199.11</b>	<b>51,45,02,484.22</b>	<b>1,10,66,714.89 Dr</b>

## Gondal Nagar Palika - 2014-15

### Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Category: Functional X-Grant Inflow A/c		
	Transactions		Closing Balance
	Debit	Credit	
<b>X (X-Grant Inflow A/c)</b>			
<b>X00 (General Administration(X00))</b>	52,19,00,244.11	51,44,61,702.22	<b>74,38,541.89 Dr</b>
X00 (General Administration(X00))			
X010 (Municipal Body(X010))	52,19,00,244.11	51,44,61,702.22	74,38,541.89 Dr
X010 (Municipal Body(X010))			
X010320 (Grant & Cont. Receipt for Specific Purpose(X010320))	52,19,00,244.11	51,44,61,702.22	74,38,541.89 Dr
X010320 (Grant & Cont. Receipt for Specific Purpose(X010320))			
X01032013 (13 F.C. Grant Receipt-x)	2,57,03,736.00	2,57,03,736.00	
X01032020 (State Government(X01032020))	50,00,000.00	50,00,000.00	
X01032025 (Professional Tax Grant Receipt-x)	41,29,068.00	41,29,068.00	
X01032027 (Education Cess Grant Receipt-x)	1,37,962.00	1,37,962.00	
X01032029 (Library Grant Receipt-x)	85,450.00	85,450.00	
X01032031 (Entertainment Tax Grant Receipt(Scsp)-x)	12,67,920.00	12,67,920.00	
X01032032 (Sjmmsvy Jan Bhagidari Grant-x)	75,00,000.00	75,00,000.00	
X01032033 (Railway Overbridge Grant-x)	20,26,257.00	9,65,954.00	10,60,303.00 Dr
X01032037 (Nand Ghar Yojna Grant-x)	1,18,05,008.00	1,18,05,008.00	
X01032038 (Sjmmsvy- Pani Purvatha Grant-x)	19,77,75,129.00	19,77,75,129.00	
X01032039 (Nirmal Gujarat Sauchalay Scheme-x)	1,65,21,600.00	1,65,21,600.00	
X01032051 (SJMMSVY - Model Town - X)	1,61,91,378.11	1,55,33,469.22	6,57,908.89 Dr
X01032052 (MLA Grant Receipt-x)	35,47,702.00	35,47,702.00	
X01032053 (IHSDP Grant Receipt-x)	15,56,34,530.00	15,56,34,530.00	
X01032054 (Cable Tv/antena Grant Receipt-x)	3,90,681.00	3,90,681.00	
X01032055 (Entertainment Tax Grant Receipt-x)	1,23,53,541.00	1,23,53,541.00	
X01032056 (Pay & Use Toilet Grant Receipt-x)	56,00,000.00	6,00,000.00	50,00,000.00 Dr
X01032063 (Sjsry Grant Receipt -x)	84,400.00	2,720.00	81,680.00 Dr
X01032065 (Mission Mangalam Grant - X)	10,14,614.00	10,14,614.00	
X01032066 (Heavy Rain Grant- X)	31,33,900.00	24,95,250.00	6,38,650.00 Dr
X01032068 (15% Vivekadhin Grant - X)	11,50,000.00	11,50,000.00	
X01032069 (SJMMSVY UDP- 56 Grant - X)	1,10,20,800.00	1,10,20,800.00	
X01032070 (SJMMSVY - UDP - 78 Grant - X)	3,37,26,568.00	3,37,26,568.00	
X01032073 (MP Grant - X)	11,00,000.00	11,00,000.00	
X01032074 (NULM Grant - X)	50,00,000.00	50,00,000.00	
<b>X40 (Sanitation and Solid Waste Management(X40))</b>	<b>36,68,955.00</b>	<b>40,782.00</b>	<b>36,28,173.00 Dr</b>
X40 (Sanitation and Solid Waste Management(X40))			
X410 (Solid Waste Management(X410))	36,68,955.00	40,782.00	36,28,173.00 Dr
X410 (Solid Waste Management(X410))			
X410320 (Grants & Cont. Receipts for Sp. Purposes(X410320))	36,68,955.00	40,782.00	36,28,173.00 Dr
X410320 (Grants & Cont. Receipts for Sp. Purposes(X410320))			
X41032021 (Sanitation Tax Contribution Grant - X)	36,68,955.00	40,782.00	36,28,173.00 Dr
<b>Grand Total</b>	<b>52,55,69,199.11</b>	<b>51,45,02,484.22</b>	<b>1,10,66,714.89 Dr</b>

# Gondal Nagar Palika - 2014-15

## Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Category: Functional Y-Grant Outflow A/c		Closing Balance
	Transactions		
	Debit	Credit	
<b>Y (Y-Grant Outflow A/c)</b>			
<b>Y00 (General Administration(Y00))</b>	24,45,50,980.11	24,45,50,980.11	
<b>Y40 (Sanitation and Solid Waste Management(Y40))</b>	36,68,955.00	36,68,955.00	
<b>Y50 (Civic Amenities(Y50))</b>	35,40,049.00	35,40,049.00	
<b>Grand Total</b>	<b>25,17,59,984.11</b>	<b>25,17,59,984.11</b>	

## Gondal Nagar Palika - 2014-15

### Cost Centre Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Category: Functional Y-Grant Outflow A/c		Closing Balance
	Transactions		
	Debit	Credit	
<b>Y (Y-Grant Outflow A/c)</b>			
<b>Y00 (General Administration(Y00))</b>	24,45,50,980.11	24,45,50,980.11	
Y00 (General Administration(Y00))			
Y010 (Municipal Body(Y010))	24,45,50,980.11	24,45,50,980.11	
Y010 (Municipal Body(Y010))			
Y010320 (Exp. From Specific Purchase Grants & Cont.(Y010320))	24,45,50,980.11	24,45,50,980.11	
Y010320 (Exp. From Specific Purchase Grants & Cont.(Y010320))			
Y01032021 (Exp. Agst Entertainment Tax Grant(Y01032021))	68,62,318.00	68,62,318.00	
Y01032024 (Exp. Agst SJMMSVY(Model Town))	1,61,91,378.11	1,61,91,378.11	
Y01032025 (Exp. Agst MLA Grant(Y01032025))	10,03,358.00	10,03,358.00	
Y01032027 (Exp. Agst IHSDP Grant(Y01032027))	7,78,17,265.00	7,78,17,265.00	
Y01032051 (Exp Agst Mission Mangalam Grant)	8,82,062.00	8,82,062.00	
Y01032052 (Exp Agst SJSRY Grant)	84,400.00	84,400.00	
Y01032059 (Exp Agst. Heavy Rain Grant)	31,33,900.00	31,33,900.00	
Y01032060 (Exp Agst Nirmal Gujarat Sauchalaya Grant)	1,46,17,600.00	1,46,17,600.00	
Y01032061 (Exp Agst SJMMSVY UDP 78 Grant)	1,93,63,284.00	1,93,63,284.00	
Y01032062 (Exp. Agst. Nand Ghar (ICDS) Grant)	60,30,008.00	60,30,008.00	
Y01032064 (Exp. Agst. SJMMSVY UDP 56 Grant)	73,15,864.00	73,15,864.00	
Y01032065 (Exp Agst SJMMSVY Water Works (Y01032065))	8,86,48,641.00	8,86,48,641.00	
Y01032066 (Exp Agst Railway Overbridge Grant)	20,26,257.00	20,26,257.00	
Y01032067 (Exp. Agst. MP Grant)	5,50,000.00	5,50,000.00	
Y01032068 (Exp. Agst. NULM Grant)	24,645.00	24,645.00	
<b>Y40 (Sanitation and Solid Waste Management(Y40))</b>	36,68,955.00	36,68,955.00	
Y40 (Sanitation and Solid Waste Management(Y40))			
Y410 (Solid Waste Management(Y410))	36,68,955.00	36,68,955.00	
Y410 (Solid Waste Management(Y410))			
Y410320 (Exp From Sp.Purposes Grants & Cont.(Y410320))	36,68,955.00	36,68,955.00	
Y410320 (Exp From Sp.Purposes Grants & Cont.(Y410320))			
Y41032021 (Exp Agst Sanitation Tax Cont. Grant(Y41032021))	36,68,955.00	36,68,955.00	
<b>Y50 (Civic Amenities(Y50))</b>	35,40,049.00	35,40,049.00	
Y50 (Civic Amenities(Y50))			
Y510 (Water Supply(Y510))	35,40,049.00	35,40,049.00	
Y510 (Water Supply(Y510))			
Y510320 (Exp. From Specific Purchase Grants & Cont.(Y510320))	35,40,049.00	35,40,049.00	
Y510320 (Exp. From Specific Purchase Grants & Cont.(Y510320))			
Y51032011 (Exp. Agst. 13 F.C. Grant-Y)	35,40,049.00	35,40,049.00	
<b>Grand Total</b>	<b>25,17,59,984.11</b>	<b>25,17,59,984.11</b>	

**Gondal Nagar Palika - 2014-15**  
**Cash Balance - General Fund (4501001)**

Daily Summary  
1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>11,04,949.24 Dr</b>
1-Apr			11,04,949.24 Dr
2-Apr	8,39,560.00	11,85,597.00	7,58,912.24 Dr
3-Apr	13,721.00	1,67,571.00	6,05,062.24 Dr
4-Apr	24,528.00	39,573.00	5,90,017.24 Dr
5-Apr	1,04,915.00	9,600.00	6,85,332.24 Dr
6-Apr			6,85,332.24 Dr
7-Apr	1,14,024.00	4,65,352.00	3,34,004.24 Dr
8-Apr			3,34,004.24 Dr
9-Apr	6,41,036.00	9,74,298.00	742.24 Dr
10-Apr	1,93,670.00	1,92,850.00	1,562.24 Dr
11-Apr	3,87,987.00	3,88,790.00	759.24 Dr
12-Apr			759.24 Dr
13-Apr			759.24 Dr
14-Apr			759.24 Dr
15-Apr	2,64,696.00	2,64,265.00	1,190.24 Dr
16-Apr	5,68,288.00	5,68,593.00	885.24 Dr
17-Apr	2,11,240.00	1,84,891.00	27,234.24 Dr
18-Apr			27,234.24 Dr
19-Apr	91,645.00	2,360.00	1,16,519.24 Dr
20-Apr			1,16,519.24 Dr
21-Apr	61,687.00	1,68,930.00	9,276.24 Dr
22-Apr	1,36,753.00	1,34,140.00	11,889.24 Dr
23-Apr	26,922.00	26,354.00	12,457.24 Dr
24-Apr	90,344.00	1,01,853.00	948.24 Dr
25-Apr	77,003.00	76,620.00	1,331.24 Dr
26-Apr			1,331.24 Dr
27-Apr			1,331.24 Dr
28-Apr	77,463.00	78,173.00	621.24 Dr
29-Apr			621.24 Dr
30-Apr			621.24 Dr
1-May			621.24 Dr
2-May	1,34,376.00	1,33,395.00	1,602.24 Dr
3-May	34,232.00		35,834.24 Dr
4-May			35,834.24 Dr
5-May	3,28,276.00	3,63,100.00	1,010.24 Dr
6-May	42,038.00	41,485.00	1,563.24 Dr
7-May	64,238.00	64,498.00	1,303.24 Dr
8-May	1,43,229.00	1,21,322.00	23,210.24 Dr
9-May	35,585.00		58,795.24 Dr
10-May			58,795.24 Dr
11-May			58,795.24 Dr
12-May	24,094.00	81,513.00	1,376.24 Dr
13-May	60,036.00	60,730.00	682.24 Dr
14-May	49,948.00	49,735.00	895.24 Dr
15-May	87,282.00	86,760.00	1,417.24 Dr
16-May	10,109.00		11,526.24 Dr
17-May	33,714.00	22,315.00	22,925.24 Dr
18-May			22,925.24 Dr
19-May	72,368.00	94,500.00	793.24 Dr
20-May	63,811.00	63,803.00	801.24 Dr
21-May	89,001.00	89,000.00	802.24 Dr
22-May	1,03,026.00	1,03,000.00	828.24 Dr
<b>Carried Over</b>	<b>53,00,845.00</b>	<b>64,04,966.00</b>	

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**Gondal Nagar Palika - 2014-15**

Cash Balance - General Fund (4501001) Daily Summary : 1-Apr-2014 to 31-Mar-2015

Page 2

Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>53,00,845.00</b>	<b>64,04,966.00</b>	
23-May	34,335.00	3,140.00	32,023.24 Dr
24-May			32,023.24 Dr
25-May			32,023.24 Dr
26-May	85,897.00	1,16,950.00	970.24 Dr
27-May	86,018.00	85,494.00	1,494.24 Dr
28-May	1,14,154.00	1,15,150.00	498.24 Dr
29-May	97,638.00	97,632.10	504.14 Dr
30-May	57,743.00	47,450.00	10,797.14 Dr
31-May	37,771.00	3,766.00	44,802.14 Dr
1-Jun			44,802.14 Dr
2-Jun	88,349.00	1,32,830.00	321.14 Dr
3-Jun	33,250.00	12,528.00	21,043.14 Dr
4-Jun	83,186.00	1,03,575.00	654.14 Dr
5-Jun	1,20,600.00	1,09,550.00	11,704.14 Dr
6-Jun	57,939.00	69,440.00	203.14 Dr
7-Jun	2,00,203.00	52,260.00	1,48,146.14 Dr
8-Jun			1,48,146.14 Dr
9-Jun	77,909.00	2,14,490.00	11,565.14 Dr
10-Jun	67,212.00	78,580.00	197.14 Dr
11-Jun	2,05,323.00	1,82,698.00	22,822.14 Dr
12-Jun	1,19,503.00	1,37,788.00	4,537.14 Dr
13-Jun	1,37,475.00	1,41,033.00	979.14 Dr
14-Jun			979.14 Dr
15-Jun			979.14 Dr
16-Jun	5,42,791.00	5,42,806.00	964.14 Dr
17-Jun	2,32,933.00	2,33,201.00	696.14 Dr
18-Jun	3,75,400.00	3,75,347.00	749.14 Dr
19-Jun	45,474.00	45,723.00	500.14 Dr
20-Jun	2,48,305.00	2,47,000.00	1,805.14 Dr
21-Jun	1,54,609.00	1,41,000.00	15,414.14 Dr
22-Jun			15,414.14 Dr
23-Jun	1,89,401.00	2,03,367.00	1,448.14 Dr
24-Jun	5,93,691.00	5,93,755.00	1,384.14 Dr
25-Jun	2,69,084.00	2,63,867.00	6,601.14 Dr
26-Jun	2,74,255.00	2,79,612.00	1,244.14 Dr
27-Jun	2,90,283.00	2,90,706.00	821.14 Dr
28-Jun			821.14 Dr
29-Jun			821.14 Dr
30-Jun	1,51,226.00	1,50,173.00	1,874.14 Dr
1-Jul	4,45,738.00	4,46,117.00	1,495.14 Dr
2-Jul	3,98,041.00	3,91,416.00	8,120.14 Dr
3-Jul	3,99,061.00	4,05,864.00	1,317.14 Dr
4-Jul	4,65,880.00	4,65,283.00	1,914.14 Dr
5-Jul	5,44,650.00	5,38,597.00	7,967.14 Dr
6-Jul			7,967.14 Dr
7-Jul	6,68,353.00	6,75,648.00	672.14 Dr
8-Jul	4,31,980.00	4,31,935.00	717.14 Dr
9-Jul	3,65,485.00	3,64,894.00	1,308.14 Dr
10-Jul	4,29,648.00	3,78,511.00	52,445.14 Dr
11-Jul	16,19,812.00	16,71,541.00	716.14 Dr
12-Jul			716.14 Dr
<b>Carried Over</b>	<b>1,61,41,450.00</b>	<b>1,72,45,683.10</b>	

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**Gondal Nagar Palika - 2014-15**

Cash Balance - General Fund (4501001) Daily Summary : 1-Apr-2014 to 31-Mar-2015

Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>1,61,41,450.00</b>	<b>1,72,45,683.10</b>	
13-Jul			716.14 Dr
14-Jul	9,78,022.00	9,76,564.00	2,174.14 Dr
15-Jul	6,87,174.00	6,88,556.00	792.14 Dr
16-Jul	6,21,642.00	6,21,066.00	1,368.14 Dr
17-Jul	5,86,416.00	5,78,715.00	9,069.14 Dr
18-Jul	5,13,845.00	5,15,976.00	6,938.14 Dr
19-Jul	6,80,019.00	5,15,750.00	1,71,207.14 Dr
20-Jul			1,71,207.14 Dr
21-Jul	8,11,864.00	9,76,986.00	6,085.14 Dr
22-Jul	9,38,724.00	9,42,872.00	1,937.14 Dr
23-Jul	7,48,500.00	7,48,431.00	2,006.14 Dr
24-Jul	7,36,493.92	7,36,745.92	1,754.14 Dr
25-Jul	3,99,414.00	3,99,814.00	1,354.14 Dr
26-Jul			1,354.14 Dr
27-Jul			1,354.14 Dr
28-Jul	8,23,566.00	8,11,343.00	13,577.14 Dr
29-Jul			13,577.14 Dr
30-Jul	50,50,929.00	11,11,000.00	39,53,506.14 Dr
31-Jul	18,26,264.00	7,76,246.00	50,03,524.14 Dr
1-Aug	9,28,134.00	9,30,838.00	50,00,820.14 Dr
2-Aug	30,00,464.00	79,99,902.00	1,382.14 Dr
3-Aug			1,382.14 Dr
4-Aug	6,29,983.00	6,29,060.00	2,305.14 Dr
5-Aug	7,31,623.00	7,32,392.00	1,536.14 Dr
6-Aug	4,13,514.00	3,74,568.00	40,482.14 Dr
7-Aug	6,65,090.00	7,04,484.00	1,088.14 Dr
8-Aug	3,54,799.00	3,53,899.00	1,988.14 Dr
9-Aug			1,988.14 Dr
10-Aug			1,988.14 Dr
11-Aug	6,62,559.00	6,62,864.00	1,683.14 Dr
12-Aug	6,32,195.00	3,67,492.00	2,66,386.14 Dr
13-Aug	8,44,286.00	11,05,188.00	5,484.14 Dr
14-Aug	5,88,175.00	5,92,348.00	1,311.14 Dr
15-Aug			1,311.14 Dr
16-Aug	1,34,407.00		1,35,718.14 Dr
17-Aug			1,35,718.14 Dr
18-Aug			1,35,718.14 Dr
19-Aug	6,14,372.00	7,47,234.00	2,856.14 Dr
20-Aug	4,34,310.00	4,23,637.00	13,529.14 Dr
21-Aug	2,91,095.00	3,03,444.00	1,180.14 Dr
22-Aug	3,50,446.00	3,50,381.00	1,245.14 Dr
23-Aug			1,245.14 Dr
24-Aug			1,245.14 Dr
25-Aug	4,37,518.00	3,11,267.00	1,27,496.14 Dr
26-Aug	4,79,828.00	6,05,452.00	1,872.14 Dr
27-Aug	5,18,356.00	5,18,881.00	1,347.14 Dr
28-Aug	6,01,799.00	6,00,483.00	2,663.14 Dr
29-Aug			2,663.14 Dr
30-Aug	3,65,675.00	3,67,605.00	733.14 Dr
31-Aug			733.14 Dr
1-Sep	5,93,220.00	5,92,648.00	1,305.14 Dr
<b>Carried Over</b>	<b>4,58,16,170.92</b>	<b>4,69,19,815.02</b>	

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**Gondal Nagar Palika - 2014-15**

Cash Balance - General Fund (4501001) Daily Summary : 1-Apr-2014 to 31-Mar-2015

Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>4,58,16,170.92</b>	<b>4,69,19,815.02</b>	
2-Sep	4,66,395.00	4,58,507.00	9,193.14 Dr
3-Sep	4,65,395.00	4,73,527.00	1,061.14 Dr
4-Sep	5,06,294.00	5,05,418.00	1,937.14 Dr
5-Sep	31,70,457.00	31,71,309.00	1,085.14 Dr
6-Sep	4,97,085.00	3,51,612.00	1,46,558.14 Dr
7-Sep			1,46,558.14 Dr
8-Sep	4,47,198.00	5,37,373.00	56,383.14 Dr
9-Sep	3,90,773.00	4,46,078.00	1,078.14 Dr
10-Sep	6,38,938.00	6,34,316.00	5,700.14 Dr
11-Sep	7,74,153.00	7,79,508.00	345.14 Dr
12-Sep	10,78,953.00	10,78,497.00	801.14 Dr
13-Sep			801.14 Dr
14-Sep			801.14 Dr
15-Sep	8,96,329.00	8,95,642.00	1,488.14 Dr
16-Sep	9,60,592.00	9,23,499.00	38,581.14 Dr
17-Sep	8,20,438.00	8,57,795.00	1,224.14 Dr
18-Sep	15,57,444.00	15,37,389.00	21,279.14 Dr
19-Sep	7,96,653.00	8,16,923.00	1,009.14 Dr
20-Sep	6,38,102.00	3,82,489.00	2,56,622.14 Dr
21-Sep			2,56,622.14 Dr
22-Sep	16,99,281.00	19,51,817.00	4,086.14 Dr
23-Sep	8,67,724.00	8,67,512.00	4,298.14 Dr
24-Sep	8,20,307.00	8,20,086.00	4,519.14 Dr
25-Sep	10,02,284.00	10,05,109.00	1,694.14 Dr
26-Sep	9,03,055.00	5,83,515.00	3,21,234.14 Dr
27-Sep			3,21,234.14 Dr
28-Sep	53,130.00		3,74,364.14 Dr
29-Sep	17,14,389.00	20,50,943.00	37,810.14 Dr
30-Sep	17,59,540.00	16,93,749.00	1,03,601.14 Dr
1-Oct	10,44,864.00	11,47,321.00	1,144.14 Dr
2-Oct			1,144.14 Dr
3-Oct			1,144.14 Dr
4-Oct	9,86,497.00	3,83,157.00	6,04,484.14 Dr
5-Oct			6,04,484.14 Dr
6-Oct			6,04,484.14 Dr
7-Oct	4,85,334.00	10,82,149.00	7,669.14 Dr
8-Oct	16,18,054.00	15,77,870.00	47,853.14 Dr
9-Oct	8,87,010.00	8,76,165.00	58,698.14 Dr
10-Oct	7,57,031.00	8,14,165.00	1,564.14 Dr
11-Oct			1,564.14 Dr
12-Oct			1,564.14 Dr
13-Oct	10,40,178.00	10,13,473.00	28,269.14 Dr
14-Oct	5,22,408.00	5,42,113.00	8,564.14 Dr
15-Oct	4,60,651.00	4,68,715.00	500.14 Dr
16-Oct	12,18,028.00	12,10,279.00	8,249.14 Dr
17-Oct	8,01,344.00	8,01,469.00	8,124.14 Dr
18-Oct	2,42,295.00	839.00	2,49,580.14 Dr
19-Oct			2,49,580.14 Dr
20-Oct	3,30,694.00	4,97,300.00	82,974.14 Dr
21-Oct	2,78,185.00	3,55,477.00	5,682.14 Dr
22-Oct	1,63,378.00	1,67,698.00	1,362.14 Dr
<b>Carried Over</b>	<b>7,95,77,030.92</b>	<b>8,06,80,618.02</b>	

... continued

**Gondal Nagar Palika - 2014-15**

Cash Balance - General Fund (4501001) Daily Summary : 1-Apr-2014 to 31-Mar-2015

Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>7,95,77,030.92</b>	<b>8,06,80,618.02</b>	
23-Oct			1,362.14 Dr
24-Oct			1,362.14 Dr
25-Oct			1,362.14 Dr
26-Oct			1,362.14 Dr
27-Oct	1,51,578.00	1,51,459.00	1,481.14 Dr
28-Oct	60,813.00	61,531.00	763.14 Dr
29-Oct	2,13,022.00	2,13,000.00	785.14 Dr
30-Oct	10,92,060.00	10,89,644.00	3,201.14 Dr
31-Oct	3,229.00		6,430.14 Dr
1-Nov	3,27,228.00	2,17,580.00	1,16,078.14 Dr
2-Nov			1,16,078.14 Dr
3-Nov	2,49,577.00	3,64,271.00	1,384.14 Dr
4-Nov			1,384.14 Dr
5-Nov	4,45,774.00	4,46,230.00	928.14 Dr
6-Nov			928.14 Dr
7-Nov	4,32,644.00	4,31,206.00	2,366.14 Dr
8-Nov			2,366.14 Dr
9-Nov			2,366.14 Dr
10-Nov	2,81,636.00	2,83,350.00	652.14 Dr
11-Nov	2,06,252.00	1,95,850.00	11,054.14 Dr
12-Nov	4,43,010.00	24,812.00	4,29,252.14 Dr
13-Nov	3,64,767.00	5,60,870.00	2,33,149.14 Dr
14-Nov	1,34,412.00	3,58,557.00	9,004.14 Dr
15-Nov	2,01,709.00		2,10,713.14 Dr
16-Nov			2,10,713.14 Dr
17-Nov	1,35,118.00	2,90,730.00	55,101.14 Dr
18-Nov	1,62,937.00	2,16,269.00	1,769.14 Dr
19-Nov	1,52,563.00	1,40,550.00	13,782.14 Dr
20-Nov	2,22,381.00	2,35,596.00	567.14 Dr
21-Nov	3,77,446.00	3,76,034.00	1,979.14 Dr
22-Nov			1,979.14 Dr
23-Nov			1,979.14 Dr
24-Nov	6,35,143.00	5,98,820.00	38,302.14 Dr
25-Nov	3,00,449.00	3,36,002.00	2,749.14 Dr
26-Nov	3,82,577.00	2,85,976.00	99,350.14 Dr
27-Nov	5,14,273.00	6,07,957.00	5,666.14 Dr
28-Nov	3,75,241.00	3,79,250.00	1,657.14 Dr
29-Nov	2,74,373.00	74,890.00	2,01,140.14 Dr
30-Nov			2,01,140.14 Dr
1-Dec	2,43,103.00	4,43,308.00	935.14 Dr
2-Dec	3,42,241.00	3,42,032.00	1,144.14 Dr
3-Dec	10,71,769.00	10,71,376.00	1,537.14 Dr
4-Dec	2,01,084.00	2,01,248.00	1,373.14 Dr
5-Dec	3,52,119.00	48,475.00	3,05,017.14 Dr
6-Dec	73,649.00	3,39,333.00	39,333.14 Dr
7-Dec			39,333.14 Dr
8-Dec	3,75,945.00	4,14,052.00	1,226.14 Dr
9-Dec	2,88,007.00	2,84,460.00	4,773.14 Dr
10-Dec	2,18,608.00	2,01,400.00	21,981.14 Dr
11-Dec	2,33,648.00	2,53,818.00	1,811.14 Dr
12-Dec	2,85,198.00	2,84,735.00	2,274.14 Dr
<b>Carried Over</b>	<b>9,14,02,613.92</b>	<b>9,25,05,289.02</b>	

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**Gondal Nagar Palika - 2014-15**

Cash Balance - General Fund (4501001) Daily Summary : 1-Apr-2014 to 31-Mar-2015

Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>9,14,02,613.92</b>	<b>9,25,05,289.02</b>	
13-Dec			2,274.14 Dr
14-Dec			2,274.14 Dr
15-Dec	2,33,012.00	2,32,839.00	2,447.14 Dr
16-Dec	2,14,059.00	93,259.00	1,23,247.14 Dr
17-Dec	1,94,715.00	3,15,585.00	2,377.14 Dr
18-Dec	3,25,889.00	2,70,000.00	58,266.14 Dr
19-Dec	4,76,183.00	5,32,763.00	1,686.14 Dr
20-Dec	2,47,176.00	1,81,529.00	67,333.14 Dr
21-Dec			67,333.14 Dr
22-Dec	5,49,429.00	6,14,885.00	1,877.14 Dr
23-Dec	4,74,341.00	4,74,461.00	1,757.14 Dr
24-Dec	5,63,359.00	5,63,805.00	1,311.14 Dr
25-Dec			1,311.14 Dr
26-Dec	4,24,069.00	4,21,450.00	3,930.14 Dr
27-Dec			3,930.14 Dr
28-Dec			3,930.14 Dr
29-Dec	3,82,918.00	3,85,771.00	1,077.14 Dr
30-Dec	4,57,553.00	4,57,290.00	1,340.14 Dr
31-Dec	3,93,842.00	3,91,448.00	3,734.14 Dr
1-Jan	3,57,006.00	3,59,680.00	1,060.14 Dr
2-Jan	3,32,744.00	3,25,628.00	8,176.14 Dr
3-Jan	3,70,706.00	17,164.00	3,61,718.14 Dr
4-Jan			3,61,718.14 Dr
5-Jan	9,07,825.00	12,68,102.00	1,441.14 Dr
6-Jan	5,25,084.00	5,25,641.00	884.14 Dr
7-Jan	9,52,028.00	9,52,103.00	809.14 Dr
8-Jan	5,71,925.00	5,72,303.00	431.14 Dr
9-Jan	12,74,389.00	12,74,129.00	691.14 Dr
10-Jan			691.14 Dr
11-Jan			691.14 Dr
12-Jan	9,19,445.00	9,16,710.00	3,426.14 Dr
13-Jan	15,20,124.00	15,21,487.00	2,063.14 Dr
14-Jan			2,063.14 Dr
15-Jan	5,03,688.00	4,25,552.00	80,199.14 Dr
16-Jan	4,37,265.00	5,07,692.00	9,772.14 Dr
17-Jan	4,03,230.00	4,08,710.00	4,292.14 Dr
18-Jan			4,292.14 Dr
19-Jan	3,09,040.00	3,12,502.00	830.14 Dr
20-Jan	1,92,185.00	1,91,663.00	1,352.14 Dr
21-Jan	2,43,853.00	2,44,740.00	465.14 Dr
22-Jan	3,15,680.00	3,05,300.00	10,845.14 Dr
23-Jan	5,26,110.00	5,35,895.00	1,060.14 Dr
24-Jan			1,060.14 Dr
25-Jan			1,060.14 Dr
26-Jan			1,060.14 Dr
27-Jan	11,83,304.00	11,83,071.00	1,293.14 Dr
28-Jan	2,59,836.00	2,58,713.00	2,416.14 Dr
29-Jan	1,46,546.00	1,47,780.00	1,182.14 Dr
30-Jan	2,84,010.00	2,27,950.00	57,242.14 Dr
31-Jan	1,75,838.00	1,87,409.00	45,671.14 Dr
1-Feb			45,671.14 Dr
<b>Carried Over</b>	<b>10,90,51,019.92</b>	<b>11,01,10,298.02</b>	

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**Gondal Nagar Palika - 2014-15**

Cash Balance - General Fund (4501001) Daily Summary : 1-Apr-2014 to 31-Mar-2015

Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>10,90,51,019.92</b>	<b>11,01,10,298.02</b>	
2-Feb	9,06,464.00	9,46,379.00	5,756.14 Dr
3-Feb	4,32,982.00	4,33,144.00	5,594.14 Dr
4-Feb	5,23,203.00	5,21,630.00	7,167.14 Dr
5-Feb	3,61,121.00	3,50,006.00	18,282.14 Dr
6-Feb	3,49,679.00	3,25,880.00	42,081.14 Dr
7-Feb	13,03,462.00	13,33,483.00	12,060.14 Dr
8-Feb			12,060.14 Dr
9-Feb	84,784.00	95,671.00	1,173.14 Dr
10-Feb	7,38,682.00	7,37,290.00	2,565.14 Dr
11-Feb	2,09,340.00	2,10,948.00	957.14 Dr
12-Feb	7,28,308.00	7,28,233.00	1,032.14 Dr
13-Feb	4,25,120.00	4,16,086.00	10,066.14 Dr
14-Feb			10,066.14 Dr
15-Feb			10,066.14 Dr
16-Feb	8,24,666.00	8,30,215.00	4,517.14 Dr
17-Feb	500.00		5,017.14 Dr
18-Feb	13,56,449.00	10,92,549.00	2,68,917.14 Dr
19-Feb	2,06,892.00	4,74,660.00	1,149.14 Dr
20-Feb	2,10,569.00	2,09,490.00	2,228.14 Dr
21-Feb	88,846.00		91,074.14 Dr
22-Feb			91,074.14 Dr
23-Feb	1,12,453.00	2,02,507.00	1,020.14 Dr
24-Feb	2,48,853.00	2,48,815.00	1,058.14 Dr
25-Feb	2,51,230.00	2,51,796.00	492.14 Dr
26-Feb	2,02,654.00	1,87,000.00	16,146.14 Dr
27-Feb	2,25,701.00	2,35,747.00	6,100.14 Dr
28-Feb			6,100.14 Dr
1-Mar			6,100.14 Dr
2-Mar	2,30,330.00	2,34,579.00	1,851.14 Dr
3-Mar	3,10,062.00	3,10,780.00	1,133.14 Dr
4-Mar	2,48,127.00	2,47,342.00	1,918.14 Dr
5-Mar	5,80,231.00	5,81,804.00	345.14 Dr
6-Mar			345.14 Dr
7-Mar	1,17,694.00	1,09,500.00	8,539.14 Dr
8-Mar	4,905.00		13,444.14 Dr
9-Mar	2,14,292.00	1,91,920.00	35,816.14 Dr
10-Mar	4,68,095.00	5,03,189.00	722.14 Dr
11-Mar	1,42,215.00	1,41,797.00	1,140.14 Dr
12-Mar	2,93,430.00	2,93,150.00	1,420.14 Dr
13-Mar	6,49,931.00	6,49,461.00	1,890.14 Dr
14-Mar			1,890.14 Dr
15-Mar			1,890.14 Dr
16-Mar	4,27,326.00	4,26,414.00	2,802.14 Dr
17-Mar	4,28,669.00	4,29,764.00	1,707.14 Dr
18-Mar	7,89,773.00	7,89,952.00	1,528.14 Dr
19-Mar	8,06,697.00	8,06,913.00	1,312.14 Dr
20-Mar	3,52,518.00	3,53,428.00	402.14 Dr
21-Mar			402.14 Dr
22-Mar			402.14 Dr
23-Mar	7,19,858.00	7,09,535.00	10,725.14 Dr
24-Mar	7,06,072.00	7,15,761.00	1,036.14 Dr
<b>Carried Over</b>	<b>12,63,33,202.92</b>	<b>12,74,37,116.02</b>	

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**Gondal Nagar Palika - 2014-15**

Cash Balance - General Fund (4501001) Daily Summary : 1-Apr-2014 to 31-Mar-2015

Page 8

Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>12,63,33,202.92</b>	<b>12,74,37,116.02</b>	
25-Mar	5,07,784.00	5,02,440.00	6,380.14 Dr
26-Mar	5,75,034.00	5,71,694.00	9,720.14 Dr
27-Mar	3,94,478.00	4,03,633.00	565.14 Dr
28-Mar			565.14 Dr
29-Mar			565.14 Dr
30-Mar	4,90,090.00	4,89,860.00	795.14 Dr
31-Mar	43,32,848.00	4,48,573.00	38,85,070.14 Dr
<b>Grand Total</b>	<b>13,26,33,436.92</b>	<b>12,98,53,316.02</b>	<b>38,85,070.14 Dr</b>
Average	3,63,379.28	3,55,762.51	95,517.06 Dr

***BANK  
RECONCILIATION***

## Gondal Nagar Palika - 2014-15

### SBI 66007162657 Current A/c.

#### Reconciliation Statement

1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
30-6-2014	<b>2305310 (R &amp; M - Diesel (2305310))</b>	Payment		54,524.00
21-6-2014	<b>2204004 (Vehicles Insurance Premium (2204004))</b>	Payment		2,528.00
18-6-2014	<b>2806002 (Prior Period Expense-Fee Refund(2806002))</b>	Payment		5,062.00
	Balance as per Company Books :		<b>2,03,976.82</b>	
	Amounts not reflected in Bank :			<b>62,114.00</b>
	<b>Balance as per Bank :</b>		<b>2,66,090.82</b>	



# Gondal Nagar Palika - 2014-15

## SBI 66007162657 Current A/c.

### Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
29-9-2014	<b>2208006 (Software Expenses (2208006))</b>	Payment		84,400.00
18-6-2014	<b>2806002 (Prior Period Expense-Fee Refund(2806002))</b>	Payment		5,062.00
	Balance as per Company Books :		<b>13,66,919.82</b>	
	Amounts not reflected in Bank :			<b>89,462.00</b>
	<b>Balance as per Bank :</b>		<b>14,56,381.82</b>	

# Gondal Nagar Palika - 2014-15

## SBI 66007162657 Current A/c.

### Reconciliation Statement

1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
31-12-2014	2301002 (Electricity Street Light (2301002))	Payment		4,37,815.00
	2502006 (Other Program (2502006))	Payment		10,912.00
	2305007 (R & M - Street Lighting (2305007))	Payment		3,520.00
	2305004 (R & M - Water Supply System (2305004))	Payment		7,129.00
	2201202 (Telephone Mobile Expenses (2201202))	Payment		10,283.00
18-6-2014	2806002 (Prior Period Expense-Fee Refund(2806002))	Payment		5,062.00
	Balance as per Company Books :		13,41,551.52	
	Amounts not reflected in Bank :			4,74,721.00
	<b>Balance as per Bank :</b>		<b>18,16,272.52</b>	

# Gondal Nagar Palika - 2014-15

## SBI 66007162657 Current A/c.

### Reconciliation Statement

1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>8,85,347.52</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>8,85,347.52</b>	

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### SBI - 2657 - April - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		191832.82
Add:   Uncleared Cheque No. 302890	2000.00	
Uncleared Cheque No. 460809	9201.00	
FDR Interest Credited in Bank but same it is pending in Cash Book	27885.00	39086.00
		<u>230918.82</u>
Less:    Cheuqe credited in Cash book but the same has not been cleared in Bank	44821.00	
Unreconciled Amount	4746.29	
Bank Charges is pending in Cash Book	600.00	50167.29
		<u>180751.53</u>

### SBI - 2657 - May - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		160774.82
Add:   Uncleared Cheque No. 460809	9201.00	9201.00
		<u>169975.82</u>
Less:    Cheuqe credited in Cash book but the same has not been cleared in Bank	44821.00	
Unreconciled Amount	4746.29	
Bank Charges is pending in Cash Book	225.00	49792.29
		<u>120183.53</u>

**SBI - 2657 - June - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		266090.82
Add:	Uncleared Cheque No. 460809	9201.00	9201.00
			<u>275291.82</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	44821.00	
	Unreconciled Amount	4746.29	
	Bank Charges is pending in Cash Book	200.00	49767.29
	Balance as per Bank Statement/Pass Book		<u>225524.53</u>

**SBI - 2657 - July - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1929238.82
Add:	No Items	0.00	0.00
			<u>1929238.82</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	44821.00	
	Unreconciled Amount	4736.29	
	Bank Charges is pending in Cash Book	200.00	49757.29
	Balance as per Bank Statement/Pass Book		<u>1879481.53</u>

**SBI - 2657 - August - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		526177.82
Add:	No Items	0.00	0.00
			<u>526177.82</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	44821.00	
	Unreconciled Amount	4736.29	
	Bank Charges is pending in Cash Book	400.00	49957.29
	Balance as per Bank Statement/Pass Book		<u><u>476220.53</u></u>

**SBI - 2657 - September - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1456381.82
Add:	No Items	0.00	0.00
			<u>1456381.82</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	44821.00	
	Unreconciled Amount	6736.29	
	Bank Charges is pending in Cash Book	200.00	51757.29
	Balance as per Bank Statement/Pass Book		<u><u>1404624.53</u></u>

**SBI - 2657 - October - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		959994.82
Add:	No Items	0.00	0.00
			<u>959994.82</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	44821.00	
	Unreconciled Amount	4736.29	
	Bank Charges is pending in Cash Book	300.00	49857.29
	Balance as per Bank Statement/Pass Book		<u><u>910137.53</u></u>

**SBI - 2657 - November - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		411919.82
Add:	No Items	0.00	0.00
			<u>411919.82</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	44821.00	
	Unreconciled Amount	4736.29	
	Bank Charges is pending in Cash Book	100.00	49657.29
	Balance as per Bank Statement/Pass Book		<u><u>362262.53</u></u>

**SBI - 2657 - December - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1816272.52
Add:	No Items	0.00	0.00
			<u>1816272.52</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	44821.00	
	Unreconciled Amount	4736.29	
	Bank Charges is pending in Cash Book	512.00	50069.29
	Balance as per Bank Statement/Pass Book		<u>1766203.23</u>

**SBI - 2657 - January - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		675733.52
Add:	No Items	0.00	0.00
			<u>675733.52</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	44821.00	
	Unreconciled Amount	4736.29	
	Bank Charges is pending in Cash Book	512.00	50069.29
	Balance as per Bank Statement/Pass Book		<u>625664.23</u>



**SBI - 2657 - February - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		2673955.52
Add:	No Items	0.00	0.00
			<u>2673955.52</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	44821.00	
	Unreconciled Amount	4736.29	49557.29
	Balance as per Bank Statement/Pass Book		<u>2624398.23</u>

**SBI - 2657 - March - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		885347.52
Add:	FDR Interest Credited in Bank but same it is pending in Cash Book	3799.00	3799.00
			<u>889146.52</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	44821.00	
	Unreconciled Amount	4736.29	
	Bank Charges is pending in Cash Book	618.00	50175.29
	Balance as per Bank Statement/Pass Book		<u>838971.23</u>



# Gondal Nagar Palika - 2014-15

## GNSB - 1 Current

Reconciliation Statement

1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>734.51</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>734.51</b>

# Gondal Nagar Palika - 2014-15

## GNSB - 1 Current

Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>734.51</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>734.51</b>

# Gondal Nagar Palika - 2014-15

## GNSB - 1 Current

Reconciliation Statement

1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>734.51</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>734.51</b>

## Gondal Nagar Palika - 2014-15

### GNSB - 1 Current

Reconciliation Statement

1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>734.51</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>734.51</b>

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### GNSB - 1 - April - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		734.51
Add:   Uncleared Cheque	10784.00	
Difference as per Cash Book	6.61	10790.61
		<u>11525.12</u>
Less:   Cheuqe credited in Cash book but the same has not been cleared in Bank	7030.00	7030.00
Balance as per Bank Statement/Pass Book		<u>4495.12</u>

### GNSB - 1 - May - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		734.51
Add:   Uncleared Cheque	10784.00	
Difference as per Cash Book	6.61	10790.61
		<u>11525.12</u>
Less:   Cheuqe credited in Cash book but the same has not been cleared in Bank	7030.00	7030.00
Balance as per Bank Statement/Pass Book		<u>4495.12</u>

### GNSB - 1 - June - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		734.51
Add:   Uncleared Cheque	10784.00	
Difference as per Cash Book	6.61	10790.61
		<u>11525.12</u>
Less:   Cheuqe credited in Cash book but the same has not been cleared in Bank	7030.00	7030.00
Balance as per Bank Statement/Pass Book		<u>4495.12</u>

**GNSB - 1 - July - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		734.51
Add:   Uncleared Cheque	10784.00	
Difference as per Cash Book	6.61	10790.61
		<u>11525.12</u>
Less:   Cheuqe credited in Cash book but the same has not been cleared in Bank	7030.00	7030.00
Balance as per Bank Statement/Pass Book		<u>4495.12</u>

**GNSB - 1 - August - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		734.51
Add:   Uncleared Cheque	10784.00	
Difference as per Cash Book	6.61	10790.61
		<u>11525.12</u>
Less:   Cheuqe credited in Cash book but the same has not been cleared in Bank	7030.00	7030.00
Balance as per Bank Statement/Pass Book		<u>4495.12</u>

**GNSB - 1 - September - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		734.51
Add:   Uncleared Cheque	10784.00	
Difference as per Cash Book	6.61	10790.61
		<u>11525.12</u>
Less:   Cheuqe credited in Cash book but the same has not been cleared in Bank	7030.00	7030.00
Balance as per Bank Statement/Pass Book		<u>4495.12</u>



**GNSB - 1 - October - 2014**

	<b>Particulars</b>	<b>Rs.</b>	<b>Rs.</b>
	Balance as per Reconciled Tally Book		734.51
Add:	Uncleared Cheque	10784.00	
	Difference as per Cash Book	6.61	10790.61
			<u>11525.12</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	7030.00	7030.00
	Balance as per Bank Statement/Pass Book		<u>4495.12</u>

**GNSB - 1 - November - 2014**

	<b>Particulars</b>	<b>Rs.</b>	<b>Rs.</b>
	Balance as per Reconciled Tally Book		734.51
Add:	Uncleared Cheque	10784.00	
	Difference as per Cash Book	6.61	10790.61
			<u>11525.12</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	7030.00	7030.00
	Balance as per Bank Statement/Pass Book		<u>4495.12</u>

**GNSB - 1 - December - 2014**

	<b>Particulars</b>	<b>Rs.</b>	<b>Rs.</b>
	Balance as per Reconciled Tally Book		734.51
Add:	Uncleared Cheque	10784.00	
	Difference as per Cash Book	6.61	10790.61
			<u>11525.12</u>
Less:	Cheque credited in Cash book but the same has not been cleared in Bank	7030.00	7030.00
	Balance as per Bank Statement/Pass Book		<u>4495.12</u>

**GNSB - 1 - January - 2015**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		734.51
Add:   Uncleared Cheque	10784.00	
Difference as per Cash Book	6.61	10790.61
		<u>11525.12</u>
Less:   Cheuqe credited in Cash book but the same has not been cleared in Bank	7030.00	7030.00
Balance as per Bank Statement/Pass Book		<u>4495.12</u>

**GNSB - 1 - February - 2015**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		734.51
Add:   Uncleared Cheque	10784.00	
Difference as per Cash Book	6.61	10790.61
		<u>11525.12</u>
Less:   Cheuqe credited in Cash book but the same has not been cleared in Bank	7030.00	7030.00
Balance as per Bank Statement/Pass Book		<u>4495.12</u>

**GNSB - 1 - March - 2015**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		734.51
Add:   Uncleared Cheque	10784.00	
Difference as per Cash Book	6.61	10790.61
		<u>11525.12</u>
Less:   Cheuqe credited in Cash book but the same has not been cleared in Bank	7030.00	
Bank Charges is pending in Cash Book	300.00	7330.00
Balance as per Bank Statement/Pass Book		<u>4195.12</u>

GONDAL NAGRIK SAHKARI BANK LIMITED  
**ગોંડલ નાગરિક સહકારી બેંક લિ., ગોંડલ**  
 1 સ્ટેટમેન્ટ નંબર : 224003  
 2 સ્ટેટમેન્ટ સમયગાળા : ગોંડલ - 360311  
 3 સ્ટેટમેન્ટ સમયગાળા : ગોંડલ - 360311  
 4 સ્ટેટમેન્ટ સમયગાળા : ગોંડલ - 360311  
 5 સ્ટેટમેન્ટ સમયગાળા : ગોંડલ - 360311

GONDAL NAGRIK SAHKARI BANK LIMITED  
**ગોંડલ નાગરિક સહકારી બેંક લિ., ગોંડલ**  
 1 સ્ટેટમેન્ટ નંબર : 224003  
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 4 સ્ટેટમેન્ટ સમયગાળા : ગોંડલ - 360311  
 5 સ્ટેટમેન્ટ સમયગાળા : ગોંડલ - 360311  
 E-mail : gondalnagrik@gmail.com

GONDAL NAGARPALIKA.  
 GONDAL NAGAR SEVA SADAN  
 10, STATION PLOT GONDAL.  
 GONDAL - 360311

A/C.TYPE : CA-CURRENT ACCOUNT  
 A/C.NO : 1  
 FROM DATE : 01/01/2015 TO 31/03/2015  
 LIMIT : D.P. : 0  
 INTEREST RATE : 0.00% Due :  
 SANC.DATE : TOTAL INST. :  
 INST.AMT : .00 PAID INST. :  
 ECS A/C NO:041111101000001 Page : 1

DATE	DESCRIPTION	MODE	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE
JANUARY 2015						4495.12 CR
01/01/15						
MARCH 2015						4195.12 CR
25/03/15	SERVICE CHARGE	TRF		300.00		
					4495.12	4195.12 CR
GRAND TOTAL :						

EXCEPTION ERROR OR CHANGE OF ADDRESS SHOULD BE PROMPTLY ADVISED TO THE BANK

# Gondal Nagar Palika - 2014-15

## SBI - 66.....1585 Octroi

Reconciliation Statement

1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>61,18,099.42</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>61,18,099.42</b>	

# Gondal Nagar Palika - 2014-15

## SBI - 66.....1585 Octroi

### Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
30-9-2014	<b>3402017 (Deposits - Other Service (3402017))</b>	Payment		1,81,789.00
	Balance as per Company Books :		<b>78,40,152.42</b>	
	Amounts not reflected in Bank :			<b>1,81,789.00</b>
	<b>Balance as per Bank :</b>		<b>80,21,941.42</b>	

# Gondal Nagar Palika - 2014-15

## SBI - 66.....1585 Octroi

Reconciliation Statement

1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>80,59,435.42</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>80,59,435.42</b>	

# Gondal Nagar Palika - 2014-15

## SBI - 66.....1585 Octroi

### Reconciliation Statement

1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>7,03,965.42</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>7,03,965.42</b>	

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### SBI - 1585 - June - 2014

	<u>Rs.</u>	<u>Rs.</u>
Particulars		
Balance as per Reconciled Tally Book		6118099.42
Add: Interest credited in Bank but same it is pending in Cash Book	99699.00	99699.00
		<u>6217798.42</u>
Less: Bank Charges is pending in Cash Book	555.00	555.00
Balance as per Bank Statement/Pass Book		<u>6217243.42</u>

### SBI - 1585 - July - 2014

	<u>Rs.</u>	<u>Rs.</u>
Particulars		
Balance as per Reconciled Tally Book		3387270.42
Add: No Items	0.00	0.00
		<u>3387270.42</u>
Less: Bank Charges is pending in Cash Book	200.00	200.00
Balance as per Bank Statement/Pass Book		<u>3387070.42</u>

### SBI - 1585 - August - 2014

	<u>Rs.</u>	<u>Rs.</u>
Particulars		
Balance as per Reconciled Tally Book		26771.42
Add: Unclared Cheque No. 165786	932.00	932.00
		<u>27703.42</u>
Less: Bank Charges is pending in Cash Book	200.00	200.00
Balance as per Bank Statement/Pass Book		<u>27503.42</u>



**SBI - 1585 - October - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		11526007.42
Add:	No Items	0.00	0.00
			<u>11526007.42</u>
Less:	Bank Charges is pending in Cash Book	100.00	100.00
	Balance as per Bank Statement/Pass Book		<u><u>11525907.42</u></u>

**SBI - 1585 - November - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		10390799.42
Add:	No Items	0.00	0.00
			<u>10390799.42</u>
Less:	Clerical Mistake	1.00	
	Bank Charges is pending in Cash Book	100.00	101.00
	Balance as per Bank Statement/Pass Book		<u><u>10390698.42</u></u>

**SBI - 1585 - December - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		8059435.42
Add:	Interest credited in Bank but same it is pending in Cash Book	108982.00	
	Uncleared Cheque No. 165926	2295.00	
	Uncleared Cheque No. 165916	576.00	
	Uncleared Cheque No. 165922	2880.00	114733.00
			<u>8174168.42</u>
Less:	Clerical Mistake	1.00	
	Bank Charges is pending in Cash Book	720.00	721.00
	Balance as per Bank Statement/Pass Book		<u><u>8173447.42</u></u>

**SBI - 1585 - January - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		5419563.42
Add:	Uncleared Cheque No. 165916	576.00	576.00
			<u>5420139.42</u>
Less:	Clerical Mistake	41.00	
	Bank Charges is pending in Cash Book	720.00	761.00
	Balance as per Bank Statement/Pass Book		<u>5419378.42</u>

**SBI - 1585 - February - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		588348.42
Add:	Uncleared Cheque No. 165916	576.00	
	Cheque credited in Bank but same it is pending in Cash Book	89247.00	89823.00
			<u>678171.42</u>
Less:	Clerical Mistake	41.00	
	Bank Charges is pending in Cash Book	720.00	761.00
	Balance as per Bank Statement/Pass Book		<u>677410.42</u>

**SBI - 1585 - March - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		703965.42
Add:	No Items	0.00	0.00
			<u>703965.42</u>
Less:	Clerical Mistake	41.00	41.00
	Balance as per Bank Statement/Pass Book		<u>703924.42</u>

	DEBIT	CREDIT	BALANCE
26.03.15 GONDA			
26.03.15 SRD	65421		
26.03.15 SRD	671404		
26.03.15 SRD	672894		
26.03.15 HDF	609134		
26.03.15 COB	575		
26.03.15 CBR	790000		
26.03.15 BOI	512556		
27.03.15 CHQ TRF	10501		
27.03.15 CHQ TRF	987416		
27.03.15 SRD	832647		
27.03.15 BOB	672435		
27.03.15 BOB	1217		
	2327		
		<b>Brought Forward</b>	<b>703924.42Cr</b>
		1950.00	91126.42Cr
		7440.00	98566.42Cr
		2600.00	101166.42Cr
		3520.00	104686.42Cr
		3000.00	107686.42Cr
		400.00	108086.42Cr
		2592.00	110678.42Cr
		7192.00	117870.42Cr
		14130.00	132000.42Cr
		1080.00	133080.42Cr
		6240.00	139320.42Cr
		1520.00	140840.42Cr
		13100.00	153940.42Cr

27.03.15 CAB	6310	8880.00	162820.42Cr
27.03.15 CBI	62905	3890.00	166710.42Cr
27.03.15 HDF	714	4920.00	171630.42Cr
27.03.15 HDF	1546	8525.00	180155.42Cr
27.03.15 BOI	14650	15197.00	195352.42Cr
Uncl Bal: 62272.00 Cr;Clr Bal: 133080.42 Cr;+MBD BAL: 133080.42Cr			
30.03.15 DEB	298221	220000.00	415352.42Cr
30.03.15 DEB	279826	288572.00	703924.42Cr
Uncl Bal: 508572.00 Cr;Clr Bal: 195352.42 Cr;+MBD BAL: 195352.42Cr			
06.04.15 SBI	697112	109484.00	594440.42Cr
07.04.15 CHQ TRF	910755	4374626.00	4969066.42Cr
07.04.15 CHQ TRF TO BGL FOR TRI.FEED	697113	217953.00	4751113.42Cr
08.04.15 SBI	697114	2322187.00	2428926.42Cr
08.04.15 CHQ TRF	697115	41967.00	2386959.42Cr
09.04.15 CLG CHQ DEBIT	697117	13500.00	2373459.42Cr

**Gondal Nagar Palika - 2014-15**  
**Central Bank - 1851-Impact Fee**

Reconciliation Statement  
1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>2,95,647.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>2,95,647.00</b>

**Gondal Nagar Palika - 2014-15**  
**Central Bank - 1851-Impact Fee**

Reconciliation Statement  
1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
30-9-2014	<b>4501001 (Cash Balance - General Fund (4501001))</b>	Contra	1,53,575.00	
	Balance as per Company Books :		<b>2,32,89,062.00</b>	
	Amounts not reflected in Bank :		<b>1,53,575.00</b>	
	<b>Balance as per Bank :</b>		<b>2,31,35,487.00</b>	



**Gondal Nagar Palika - 2014-15**  
**Central Bank - 1851-Impact Fee**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>5,77,663.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>5,77,663.00</b>

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### CBI - 1851 - May - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		45647.00
Add:	Interest credited in Bank but same it is pending in Cash Book	31972.00	31972.00
			<u>77619.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>77619.00</u>

### CBI - 1851 - June - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		295647.00
Add:	Interest credited in Bank but same it is pending in Cash Book	38299.00	38299.00
			<u>333946.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>333946.00</u>

### CBI - 1851 - July - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		6275631.00
Add:	Interest credited in Bank but same it is pending in Cash Book	6327.00	6327.00
			<u>6281958.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>6281958.00</u>



**CBI - 1851 - November - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		4865369.00
Add:	Interest credited in Bank but same it is pending in Cash Book	278988.00	278988.00
			<u>5144357.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>5144357.00</u></u>

**CBI - 1851 - February - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		15193941.00
Add:	No Items	0.00	0.00
			<u>15193941.00</u>
Less:	Bank Charges is pending in Cash Book	225.00	225.00
	Balance as per Bank Statement/Pass Book		<u><u>15193716.00</u></u>

20/02/15	20/02/15	BY CLG. BANK OF INDIA MARRAY BANK OF INDIA (BOI)	026923		1,000.00	1,62,08,420.00Cr
24/02/15	24/02/15	BY CLG. BANK OF INDIA, MAIN BANK OF INDIA (BOI)	006773		1,522.00	1,62,08,020.00Cr
28/02/15	28/02/15	TO CLG. NAGAR SEVA SAMAN	121920	10,14,304.00		1,51,93,716.00Cr
02/03/15	02/03/15	TO CLG. UNIK BULDEKH	121919	10,14,053.00		81,77,663.00Cr
04/03/15	04/03/15	TO CLG.	127691	38,83,318.00		42,94,345.00Cr

Statement Summary Dr. Count Cr. Count

### STATEMENT OF ACCOUNT

Account No. : Page No. :

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					
03/03/15	03/03/15	NAGAR SEVA SAMAN BY CLG. STATE BANK OF INDIA STATE BANK OF INDIA	910752	38,83,318.00		81,77,663.00Cr	
12/03/15	12/03/15	BY CASH PAN DETAILS RKTGOU/4		90,000.00		82,67,663.00Cr	
13/03/15	13/03/15	BY CASH PAN DETAILS RKTGOU/4		1,10,000.00		83,77,663.00Cr	
20/03/15	20/03/15	BY CASH PAN DETAILS RKTGOU/4		2,00,000.00		85,77,663.00Cr	
31/03/15	31/03/15	TO CLG. NAGAR SEVA SAMAN	127693	6,62,075.00		79,15,588.00Cr	
31/03/15	31/03/15	TO CLG. NAGAR SEVA SAMAN	127692	73,37,925.00		5,77,663.00Cr	

**Gondal Nagar Palika - 2014-15**  
**Central Bank-3313940187balashram**

Reconciliation Statement  
1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>9,397.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>9,397.00</b>

**Gondal Nagar Palika - 2014-15**  
**Central Bank-3313940187balashram**

Reconciliation Statement  
1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>34,297.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>34,297.00</b>

**Gondal Nagar Palika - 2014-15**  
**Central Bank-3313940187balashram**

Reconciliation Statement  
1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>4,263.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>4,263.00</b>

**Gondal Nagar Palika - 2014-15**  
**Central Bank-3313940187balashram**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>49,413.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>49,413.00</b>

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### CBI - 187 - May - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		9397.00
Add:	Interest credited in Bank but same it is pending in Cash Book	26953.00	26953.00
			<u>36350.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>36350.00</u>

### CBI - 187 - June - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		9397.00
Add:	Interest credited in Bank but same it is pending in Cash Book	26953.00	26953.00
			<u>36350.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>36350.00</u>

### CBI - 187 - October - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1146476.00
Add:	Interest on FDR credited in Bank but same it is pending in Cash Book	37742.00	37742.00
			<u>1184218.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>1184218.00</u>

**CBI - 187 - November - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		57615.00
Add:	Interest credited in Bank but same it is pending in Cash Book	7020.00	7020.00
			<u>64635.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>64635.00</u></u>

**CBI - 187 - December - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		4263.00
Add:	No Items	0.00	0.00
			<u>4263.00</u>
Less:	Bank Charges pending in Cash Book	64.00	64.00
	Balance as per Bank Statement/Pass Book		<u><u>4199.00</u></u>

**CBI - 187 - January - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		4263.00
Add:	No Items	0.00	0.00
			<u>4263.00</u>
Less:	Bank Charges pending in Cash Book	64.00	64.00
	Balance as per Bank Statement/Pass Book		<u><u>4199.00</u></u>



**CBI - 187 - February - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		100349.00
Add:	No Items	0.00	0.00
			<u>100349.00</u>
Less:	Bank Charges pending in Cash Book	64.00	64.00
	Balance as per Bank Statement/Pass Book		<u><u>100285.00</u></u>

दिनांक Date	चेक नंबर Cheque No.	विवरण Particulars	नगद Withdrawals Rs. P.	जमा Deposits Rs. P.	शेष Balance Rs. P.
		Brought Forward			64635.00 Cr
01/12/14		User-Id: 117338; Uncleared Amount: 0.00			Clear Balance: 64635.00 Cr
04/12/14	124431	TO CLG. ANKUR DIGITAL		1620.00 P. C	63015.00 Cr
04/12/14	124430	CHQ XFER W		✓4976.00	58039.00 Cr
17/12/14		User-Id: 117338; Uncleared Amount: 0.00			Clear Balance: 58039.00 Cr
18/12/14		BY CASH		✓5000.00	63039.00 Cr
18/12/14	124436	TO CLG. BHUPAT PARMAR		✓3500.00	59539.00 Cr
19/12/14		MICR SB CB		30.00	59509.00 Cr
19/12/14		MICR SB CB		30.00	59479.00 Cr
19/12/14		Service Tax		1.00	59475.00 Cr
19/12/14		TO TRF. CLG		✓6957.00	22518.00 Cr
20/12/14		TO TRF. CLG		✓6000.00	16518.00 Cr
20/12/14		TO TRF. CLG		✓1500.00	15018.00 Cr
27/12/14	124439	TO CLG. P B PUNJANI		✓5358.00	9660.00 Cr
28/12/14	124438	TO CLG. P B PUNJANI		✓3461.00	4199.00 Cr

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31/01/15		User-Id: 117338; Uncleared Amount: 0.00			Clear Balance: 4199.00 Cr
18/02/15		User-Id: 117338; Uncleared Amount: 0.00			Clear Balance: 4199.00 Cr
18/02/15		DEP TRF FRN 03407177443		✓96086.00	100285.00 Cr
21/02/15		User-Id: 117338; Uncleared Amount: 0.00			Clear Balance: 100285.00 Cr
12/03/15		User-Id: 117338; Uncleared Amount: 0.00			Clear Balance: 100285.00 Cr
12/03/15	126961	TO CLG. BHUPAT PARMAR		✓3500.00	96785.00 Cr
12/03/15	126961	TO CLG. JIVAN JYOT MAJU		✓36957.00	59828.00 Cr
16/03/15	126964	TO CLG. BABUBHAI BACHUB		✓1500.00	58328.00 Cr
17/03/15	126965	CHQ XFER W		✓3315.00	55013.00 Cr
24/03/15		User-Id: 117338; Uncleared Amount: 0.00			Clear Balance: 55013.00 Cr
27/03/15	126963	TO CLG. ATULBHAI		✓5600.00	49413.00 Cr
01/04/15		DEP TRF FRN 03407177443		15835.00	65248.00 Cr
17/04/15		User-Id: 71207; Uncleared Amount: 0.00			Clear Balance: 65248.00 Cr

NEW Pass Book RESERVE DT-20/5/15

We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7564 Current A/c (4502110)**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
18-2-2015	2808005 (Prior Period Expense - Other Expenses (2808005))	Payment		5,062.00
31-3-2015	2208008 (Office General Expenses (2208008))	Payment		4,365.00
	2305004 (R & M - Water Supply System (2305004))	Payment		27,497.00
	2305005 (R & M - Sewerage & Drainage System (2305005))	Payment		37,500.00
	2202003 (Newspapers (2202003))	Payment		2,720.00
	2202003 (Newspapers (2202003))	Payment		4,289.00
	2202003 (Newspapers (2202003))	Payment		1,049.00
30-3-2015	2305309 (R & M - Other Vehicle Maintenance (2305309))	Payment		45,113.00
31-3-2015	2301002 (Electricity Street Light (2301002))	Payment		5,03,297.00
	2202003 (Newspapers (2202003))	Payment		7,840.00
	2204006 (Other Insurance Premium (2204006))	Payment		2,280.00
12-3-2015	2204004 (Vehicles Insurance Premium (2204004))	Payment		1,011.00
Balance as per Company Books :			<b>5,06,210.00</b>	
Amounts not reflected in Bank :				<b>6,42,023.00</b>
<b>Balance as per Bank :</b>			<b>11,48,233.00</b>	

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### AXIS BANK - 7564 - January - 2015

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		169432.00
Add: No Items	0.00	0.00
		<u>169432.00</u>
Less: Bank Charges is pending in Cash Book	33.71	33.71
Balance as per Bank Statement/Pass Book		<u><u>169398.29</u></u>

### AXIS BANK - 7564 - February - 2015

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		120482.00
Add: No Items	0.00	0.00
		<u>120482.00</u>
Less: Bank Charges is pending in Cash Book	33.71	33.71
Balance as per Bank Statement/Pass Book		<u><u>120448.29</u></u>

### AXIS BANK - 7564 - March - 2015

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		1148233.00
Add: No Items	0.00	0.00
		<u>1148233.00</u>
Less: Bank Charges is pending in Cash Book	33.71	
Cheque debited in bank by amount of Rs. 186520 instead of Rs. 186250 dated 21.03.2015	270.00	303.71
Balance as per Bank Statement/Pass Book		<u><u>1147929.29</u></u>

LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	26-03-2015	BRN-CLG-CHQ PAID TO BY CLG	118176	10502.00		1345035.29 Cr	
2	26-03-2015	BRN-CLG-CHQ PAID TO BY CLG	118177	1755.00		1343280.29 Cr	
3	26-03-2015	BRN-BY CASH CASH			458000.00	801280.29 Cr	
4	27-03-2015	BRN-CLG-CHQ PAID TO BY CLG	118172	800.00		800480.29 Cr	
5	27-03-2015	BRN-CLG-CHQ PAID TO SOMNATH S	118181	99600.00		600880.29 Cr	
6	27-03-2015	BRN-BY CASH CASH			302000.00	902880.29 Cr	
7	30-03-2015	BRN-TO CASH NARENDRASINH G JA	118190	27600.00		875280.29 Cr	
8	30-03-2015	BRN-CLG-CHQ PAID TO BY CLG	118187	7349.00		797931.29 Cr	
9	30-03-2015	BRN-BY CASH CASH			158000.00	955931.29 Cr	
10	30-03-2015	NAGAR SEVA SADAN			219726.00	1175657.29 Cr	
11	31-03-2015	BY CLG /ZN MICROUT SET			85450.00	1261107.29 Cr	
12	31-03-2015	BY CLG /ZN MICROUT SET			10636.00	1271743.29 Cr	
13	31-03-2015	BRN-CLG-CHQ PAID TO BY CLG	118186	52972.00		746771.29 Cr	
14	31-03-2015	BRN-CLG-CHQ PAID TO BY CLG	118189	1891.00		744880.29 Cr	
15	31-03-2015	BRN-CLG-CHQ PAID TO BY CLG	118184	39951.00		704929.29 Cr	
16	31-03-2015	BRN-CLG-CHQ PAID TO BY CLG	118188	2000.00		702929.29 Cr	
17	31-03-2015	BRN-BY CASH CASH			445000.00	1147929.29 Cr	
18	02-04-2015	BRN-CLG-CHQ PAID TO JIVAN	118200	4365.00		1143564.29 Cr	
19	02-04-2015	BRN-CLG-CHQ PAID TO PANCHNATH	118194	2720.00		1140844.29 Cr	
20	02-04-2015	BRN-CLG-CHQ PAID TO GOKUL	118198	37500.00		1103344.29 Cr	
21	02-04-2015	BRN-CLG-CHQ PAID TO GOPAL	118195	4289.00		1099055.29 Cr	
22	02-04-2015	BRN-CLG-CHQ PAID TO BHARAT	118199	27497.00		1071558.29 Cr	
23	03-04-2015	BRN-CLG-CHQ PAID TO BHOJANI	118196	1049.00		1070509.29 Cr	
24	04-04-2015	BRN-CLG-CHQ PAID TO JITENDRA	118192	45113.00		1025396.29 Cr	
25	04-04-2015	BRN-BY CASH CASH			455000.00	1480396.29 Cr	
26	06-04-2015	MUTHOOT FINANCE LIMITED			1000.00	1481396.29 Cr	
27	06-04-2015	MUTHOOT FINANCE LIMITED			930.00	1482326.29 Cr	
28	06-04-2015	By DD Num 2157 Pa			2950.00	1485276.29 Cr	
29	06-04-2015	BY CLG /ZN MICROUT SET			605310.00	2090586.29 Cr	
30	06-04-2015	BY CLG /ZN MICROUT SET			11219.00	2101805.29 Cr	

**Gondal Nagar Palika - 2014-15**

**SBI 66.....2696 UIDSMMT**

Reconciliation Statement

1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>3,809.62</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>3,809.62</b>	

**Gondal Nagar Palika - 2014-15**

**SBI 66.....2696 UIDSMMT**

Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>19,829.62</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>19,829.62</b>	

**Gondal Nagar Palika - 2014-15**

**SBI 66.....2696 UIDSMMT**

Reconciliation Statement

1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>33,329.62</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>33,329.62</b>	



**Gondal Nagar Palika - 2014-15**

**SBI 66.....2696 UIDSMMT**

Reconciliation Statement

1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>40,431.62</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>40,431.62</b>	

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### SBI - 2696 - June - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		3809.62
Add: Interest credited in Bank but same it is pending in Cash Book	2070.00	2070.00
		<u>5879.62</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u><u>5879.62</u></u>

### SBI - 2696 - August - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		5879.62
Add: Amount credited in Bank but same it is pending in Cash Book	13950.00	13950.00
		<u>19829.62</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u><u>19829.62</u></u>

### SBI - 2696 - September - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		19829.62
Add: Amount credited in Bank but same it is pending in Cash Book	13500.00	13500.00
		<u>33329.62</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u><u>33329.62</u></u>

**SBI - 2696 - December - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		33329.62
Add:	Amount credited in Bank but same it is pending in Cash Book	41400.00	
	Interest credited in Bank but same it is pending in Cash Book	511.00	41911.00
			<u>75240.62</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>75240.62</u>

**SBI - 2696 - January - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		52836.62
Add:	Amount credited in Bank but same it is pending in Cash Book	13950.00	13950.00
			<u>66786.62</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>66786.62</u>

**SBI - 2696 - February - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		66786.62
Add:	Amount credited in Bank but same it is pending in Cash Book	13500.00	13500.00
			<u>80286.62</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>80286.62</u>

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				<b>Brought Forward</b>	<b>68886.62Cr</b>
30.06.14	INTEREST CREDIT			2070.00	70956.62Cr
16.08.14	W RLY	538976288		13950.00	57006.62Cr
01.09.14	BY W RLY	538976288		13950.00	70956.62Cr
19.12.14	TRF	538976288		13950.00	84906.62Cr
23.12.14	TRF	538976288		13950.00	98856.62Cr
25.12.14	INTEREST CREDIT			311.00	102007.62Cr
06.01.15	PDF Reliance General Insuranc	713409	22404.00		79603.62Cr
09.01.15	TRF	538976288		13950.00	93553.62Cr
07.02.15	MR TRF	538976288		13950.00	107503.62Cr
09.03.15	CLG CHG DEBIT	713410	53805.00		53698.62Cr
19.03.15	RAILWAY CN OFFICE			13950.00	67648.62Cr
25.03.15	T-1011/3-5101			2070.00	69718.62Cr
25.04.15	TRF	538976288		13950.00	83668.62Cr

02.05.15	BDI	19881		2700.00	86368.62Cr
02.06.15	DDB	722577		350.00	86718.62Cr
02.06.15	AKD	117815		830.00	87548.62Cr
02.06.15	MDI	734		500.00	88048.62Cr
13.05.15	CLG CHG DEBIT	713411	14688.00		73360.62Cr

# Gondal Nagar Palika - 2014-15

## SBI 66.....3214 Enter

Reconciliation Statement

1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>67,11,675.42</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>67,11,675.42</b>

# Gondal Nagar Palika - 2014-15

## SBI 66.....3214 Enter

Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		45,94,733.42	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>45,94,733.42</b>	

# Gondal Nagar Palika - 2014-15

## SBI 66.....3214 Enter

Reconciliation Statement

1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>43,98,640.42</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>43,98,640.42</b>	

# Gondal Nagar Palika - 2014-15

## SBI 66.....3214 Enter

Reconciliation Statement

1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>36,22,714.42</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>36,22,714.42</b>	



**Bank Reconciliation from Tally Software with Bank Statement / Pass Book**

**SBI - 3214 - June - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		6711675.42
Interest credited in Bank but same it is pending in Cash Book		
Add:		
Nirmal Gujarat Grant credited in Bank but same it is pending in Cash Book	280997.00	
Mission Mangalam Grant credited in Bank but same it is pending in Cash Book	834000.00	
	100000.00	1214997.00
		<u>7926672.42</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u><u>7926672.42</u></u>

**SBI - 3214 - August - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		4594733.42
Education Cess Grant credited in Bank but same it is pending in Cash Book		
Add:		
Mission Mangalam Grant credited in Bank but same it is pending in Cash Book	68981.00	
	250000.00	318981.00
		<u>4913714.42</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u><u>4913714.42</u></u>

**SBI - 3214 - November - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		4398640.42
Add: Mission Mangalam Grant credited in Bank but same it is pending in Cash Book	353811.00	353811.00
		<u>4752451.42</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u>4752451.42</u>

**SBI - 3214 - December - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		4398640.42
Add: Interest credited in Bank but same it is pending in Cash Book	138547.00	138547.00
		<u>4537187.42</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u>4537187.42</u>

**SBI - 3214 - March - 2015**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		3622714.42
Add: Cheque credited in Bank but same it is pending in Cash Book	50000.00	50000.00
		<u>3672714.42</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u>3672714.42</u>

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				<b>Brought Forward</b>	<b>1692398.96Cr</b>
30.01.15	CR FROM GMFB GANDHINAGAR	538976288		1050000.00	5587186.96Cr
02.02.15	CLG	910746	1050000.00		4537186.96Cr
10.02.15	CHQ TRF TRF TO 066024843240	910748	✓ 359746.00		4177440.96Cr
11.02.15	CO NAGARPALIKA GONDAL TRF TO 031863632664	910747	554727.00		3622713.96Cr
01.03.15	TRF FROM GMFB GNR	538976288		✓ 4560195.00	8182908.96Cr
04.03.15	TRF FROM GMFB GNR	538976288		✓ 8034000.00	16216908.96Cr
04.03.15	TRF FROM GMFB GNR	538976288		✓ 600000.00	16816908.96Cr
07.03.15	CAS CHQ XFER MD	910753	✓ 676877.00		16140031.96Cr
07.03.15	CLG CHQ DEBIT	910752	✓ 3883318.00		12256713.96Cr
09.03.15	CLG CHQ DEBIT	910750	✓ 2730000.00		9526713.96Cr
09.03.15	CLG CHQ DEBIT	910751	✓ 5304000.00		<b>4202713.96</b>
09.03.15	CLG CHQ DEBIT	910749	✓ 600000.00		3622713.96Cr
09.03.15	TRF FROM GMFB GNR	538976288		✓ 10526481.00	14149194.96Cr
13.03.15	CLG CHQ DEBIT	910754	✓ 10526481.00		3622713.96Cr
25.03.15	TRF FROM GMFB GNR	538976288		50000.00	3672713.96Cr
06.04.15				- 2540339	<b>6218052.96</b>
06.04.15				- 4374626	<b>10587678.96</b>
07.04.15		910755	4374626		<b>6218052.96</b>
08.04.15	TRF FROM GMFB GNR	538976288		✓ 255298.00	6468350.96Cr
08.04.15	TRF FROM GMFB GNR	538976288		✓ 2230000.00	8698350.96Cr
09.04.15	TRF FROM GMFB GNR	538976288		✓ 1267920.00	9966270.96Cr
09.04.15	TRF FROM GMFB GANDHINAGAR	538976288		✓ 2731180.00	12697450.96Cr
09.04.15	CREDIT	538976288		✓ 2049926.00	14747376.96Cr
05.04.15	CLG CHQ DEBIT	910756	50000.00		14697376.96Cr
05.04.15	CLG CHQ DEBIT	910757	2230000.00		12467376.96Cr
				<b>Carried Forward</b>	<b>12467376.96Cr</b>

# Gondal Nagar Palika - 2014-15

## SBI 66.....1248 Proff. Tax

Reconciliation Statement

1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>5,48,557.15</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>5,48,557.15</b>

# Gondal Nagar Palika - 2014-15

## SBI 66.....1248 Proff. Tax

Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		27,75,066.15	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>27,75,066.15</b>	

# Gondal Nagar Palika - 2014-15

## SBI 66.....1248 Proff. Tax

Reconciliation Statement

1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
31-12-2014	4506117 (Dena Bank - 18129(7998) IHSDP)	Contra	65,612.00	
	Balance as per Company Books :		<b>1,19,888.15</b>	
	Amounts not reflected in Bank :		<b>65,612.00</b>	
	<b>Balance as per Bank :</b>		<b>54,276.15</b>	

# Gondal Nagar Palika - 2014-15

## SBI 66.....1248 Proff. Tax

Reconciliation Statement

1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		11,673.15	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>11,673.15</b>	

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### SBI - 1248 - April - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		769543.15
Add: No Items	0.00	0.00
		<u>769543.15</u>
Less: Cheque deposited in Cash Book but same it is pending in Bank Book	2000.00	2000.00
Balance as per Bank Statement/Pass Book		<u><u>767543.15</u></u>

### SBI - 1248 - May - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		463645.15
Add: No Items	0.00	0.00
		<u>463645.15</u>
Less: Cheque deposited in Cash Book but same it is pending in Bank Book	2000.00	2000.00
Balance as per Bank Statement/Pass Book		<u><u>461645.15</u></u>

### SBI - 1248 - June - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		548557.15
Add: Interest credited in Bank but same it is pending in Cash Book	8091.00	8091.00
		<u>556648.15</u>
Less: Cheque deposited in Cash Book but same it is pending in Bank Book	2000.00	
Bank Charges is pending in Cash Book	95.00	2095.00
Balance as per Bank Statement/Pass Book		<u><u>554553.15</u></u>



**SBI - 1248 - July - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		903394.15
Add: No Items	0.00	0.00
		<u>903394.15</u>
Cheque deposited in Cash Book but same it is pending in Bank		
Less: Book	2000.00	
Bank Charges is pending in Cash Book	95.00	2095.00
		<u>901299.15</u>

**SBI - 1248 - August - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		960903.15
Add: No Items	0.00	0.00
		<u>960903.15</u>
Cheque deposited in Cash Book but same it is pending in Bank		
Less: Book	2000.00	
Bank Charges is pending in Cash Book	123.00	2123.00
		<u>958780.15</u>

**SBI - 1248 - September - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		2775066.15
Add: Clerical Mistake	301.00	301.00
		<u>2775367.15</u>
Cheque deposited in Cash Book but same it is pending in Bank		
Less: Book	2000.00	
Cheque deposited in Cash Book but same it is pending in Bank		
Book	21853.00	23853.00
		<u>2751514.15</u>

**SBI - 1248 - October - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		1217322.15
Add: Clerical Mistake	301.00	301.00
		<u>1217623.15</u>
Less: Cheque deposited in Cash Book but same it is pending in Bank Book	2000.00	2000.00
Balance as per Bank Statement/Pass Book		<u>1215623.15</u>

**SBI - 1248 - November - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		574167.15
Add: Clerical Mistake	0.00	0.00
		<u>574167.15</u>
Less: Cheque deposited in Cash Book but same it is pending in Bank Book	2000.00	
Cheque deposited in Cash Book but same it is pending in Bank Book	900.00	
Bank Charges is pending in Cash Book	28.00	2928.00
Balance as per Bank Statement/Pass Book		<u>571239.15</u>

**SBI - 1248 - December - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		54276.15
Add: Interest credited in Bank but same it is pending in Cash Book	21124.00	
Uncleared Cheque No. 279811	65612.00	86736.00
		<u>141012.15</u>
Less: Cheque deposited in Cash Book but same it is pending in Bank Book	2000.00	
Bank Charges is pending in Cash Book	83.00	2083.00
Balance as per Bank Statement/Pass Book		<u>138929.15</u>

**SBI - 1248 - January - 2015**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		46763.15
Add: No Items	0.00	0.00
		<u>46763.15</u>
Cheque deposited in Cash Book but same it is pending in Bank		
Less: Book	2000.00	
Bank Charges is pending in Cash Book	83.00	2083.00
		<u>44680.15</u>

**SBI - 1248 - February - 2015**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		46680.15
Add: No Items	0.00	0.00
		<u>46680.15</u>
Cheque deposited in Cash Book but same it is pending in Bank		
Less: Book	2000.00	2000.00
		<u>44680.15</u>

**SBI - 1248 - March - 2015**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		11673.15
Add: No Items	0.00	0.00
		<u>11673.15</u>
Cheque deposited in Cash Book but same it is pending in Bank		
Less: Book	2000.00	2000.00
		<u>9673.15</u>

STATE OF MONTANA  
 DEPARTMENT OF REVENUE  
 1500 WEST WASHINGTON  
 HELENA, MONTANA 59617  
 PHONE (406) 441-2900  
 FAX (406) 441-2901  
 WWW.MT.GOV

DATE	DESCRIPTION	AMOUNT	TOTAL
02/03/15	...	396866	3500700
			44680.12
			9673.12

02/03/15

396866 3500700

44680.12  
9673.12

01218 2-3-24 to 323.24

018 2592 019 2-22-24

22593122 6593122

8K 2000

**Gondal Nagar Palika - 2014-15**  
**Dena Bank - 6790 Pay & Use/ Mission Manglam**

Reconciliation Statement  
1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>58,19,317.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>58,19,317.00</b>

**Gondal Nagar Palika - 2014-15**  
**Dena Bank - 6790 Pay & Use/ Mission Manglam**

Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>55,64,306.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>55,64,306.00</b>

**Gondal Nagar Palika - 2014-15**  
**Dena Bank - 6790 Pay & Use/ Mission Manglam**

Reconciliation Statement  
1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
31-12-2014	9992011 (Exp Agst Mission Mangalam Grant)	Payment		4,680.00
18-12-2014	9992011 (Exp Agst Mission Mangalam Grant)	Payment		6,000.00
	Balance as per Company Books :		<b>61,97,447.00</b>	
	Amounts not reflected in Bank :			<b>10,680.00</b>
	<b>Balance as per Bank :</b>		<b>62,08,127.00</b>	

**Gondal Nagar Palika - 2014-15**  
**Dena Bank - 6790 Pay & Use/ Mission Manglam**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
			30,10,311.00	
			30,10,311.00	



## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### DENA BANK - 6790 - December - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		6208127.00
Add: No Items	0.00	0.00
		<u>6208127.00</u>
Less: Bank Charges is pending in Cash Book	169.00	169.00
Balance as per Bank Statement/Pass Book		<u><u>6207958.00</u></u>

### DENA BANK - 6790 - January - 2015

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		2490449.00
Add: No Items	0.00	0.00
		<u>2490449.00</u>
Less: Bank Charges is pending in Cash Book	169.00	169.00
Balance as per Bank Statement/Pass Book		<u><u>2490280.00</u></u>

Date	Particulars	Chq No.	Withdrawals/Dr.	Deposits/Cr.	Balance	Office Initials
19-03-15	CL ASAPURA	286780		6000.00	4432961.50Cr	
19-03-15	CL PARMATMA	273469		6000.00	4426961.50Cr	
19-03-15	CL SATYA	273468		6000.00	4420961.50Cr	
20-03-15	TR RINA	286785		6650.00	4414311.50Cr	
27-03-15	TR MAHATMA GANDHI	286786	- 1404000.00		<u>3010311.50Cr</u>	
06-04-15	TR MAHATMA GANDHI NIRMAN	286790		1202400.00	1807911.50Cr	
10-04-15	TR H.H.M. MAHILA BACHAT M	286788		6000.00	1801911.50Cr	
10-04-15	TR VARIOUS SB A/CS.	286806		35059.00	1766852.50Cr	
10-04-15	CL PRERNA MA	286799		6000.00	1760852.50Cr	
11-04-15	CL PADMAVATI	286789		6000.00	1754852.50Cr	
11-04-15	CL PARTHRAJ	286792		6000.00	1748852.50Cr	
11-04-15	CL GAYATRI M	286795		6000.00	1742852.50Cr	
11-04-15	CL TARA MAHI	286794		6000.00	1736852.50Cr	
11-04-15	CL ANNA PURNA	286797		6000.00	1730852.50Cr	
11-04-15	CL JAMNAVADA	286796		6000.00	1724852.50Cr	
11-04-15	CL GOKUL MAH	286793		6000.00	1718852.50Cr	
13-04-15	CL K K CHAVD	286807		4920.00	1713932.50Cr	
13-04-15	CL VRUNDAVAN	286791		6000.00	1707932.50Cr	
13-04-15	CL ADARSH MA	286801		6000.00	1701932.50Cr	
15-04-15	CL BY INST 910757 : OUTWARD-MICR			2230000.00	3931932.50Cr	

Now Bank for 30/4/15



**Gondal Nagar Palika - 2014-15**  
**Dena Bank - 18129(7998) IHSDP**

Reconciliation Statement  
1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>1,17,505.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>1,17,505.00</b>

**Gondal Nagar Palika - 2014-15**  
**Dena Bank - 18129(7998) IHSDP**

Reconciliation Statement  
1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
31-12-2014	<b>4124001 (WIP - Housing Project (IHSDP)(4124001))</b>	Payment		5,90,510.00
	<b>4506110 (SBI 66.....1248 Proff. Tax)</b>	Contra		65,612.00
		Balance as per Company Books :	<b>3,58,372.00</b>	
		Amounts not reflected in Bank :		<b>6,56,122.00</b>
		<b>Balance as per Bank :</b>	<b>10,14,494.00</b>	

**Gondal Nagar Palika - 2014-15**  
**Dena Bank - 18129(7998) IHSDP**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
30-3-2015	<b>3501001 (Creditors - Contractors (3501001))</b>	Payment		12,45,106.00
	<b>4124001 (WIP - Housing Project (IHSDP)(4124001))</b>	Payment		45,72,913.00
	Balance as per Company Books :		<b>16,49,561.00</b>	
	Amounts not reflected in Bank :			<b>58,18,019.00</b>
	<b>Balance as per Bank :</b>		<b>74,67,580.00</b>	

**Bank Reconciliation from Tally Software with Bank Statement / Pass Book**

**DENA BANK -18129 (7998) - April - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		18992613.00
Add:	No Items	0.00	0.00
			<u>18992613.00</u>
Less:	Bank Charges is pending in Cash Book	394.00	394.00
	Balance as per Bank Statement/Pass Book		<u><u>18992219.00</u></u>

Date	Particulars	Chq No.	7	Withdrawals/Dr.	Deposits/Cr.	Balance	Officer's Initials
29-01-15	CL UNIQ BUIL	279818		2734142.00		305375.00Cr	
30-01-15	BY CASH CASH				105000.00	410375.00Cr	
30-01-15	CL BY INST 121917 : OUTWARD-MICR				4000000.00	4410375.00Cr	
31-01-15	CL NAGARSEVA	279821		266805.00		4143570.00Cr	
02-02-15	CL BY INST 910746 : OUTWARD-MICR				1050000.00	5193570.00Cr	
02-02-15	CL UNIQUE	279820		4141480.00		1052090.00Cr	
04-02-15	TR DD	279822		463080.00		589010.00Cr	
07-03-15	TR Int.:01-09-2014 To 28-02-2015				74570.00	663580.00Cr	
09-03-15	CL BY INST 910750 : OUTWARD-MICR				2730000.00	3393580.00Cr	
11-03-15	CL DHRUNIK	279823		3250000.00		143580.00Cr	
23-03-15	BY CASH				192000.00	335580.00Cr	
23-03-15	BY CASH				210000.00	545580.00Cr	
25-03-15	BY CASH				91000.00	636580.00Cr	
25-03-15	TR DD	279824		226440.00		410140.00Cr	
30-03-15	BY CASH				300000.00	710140.00Cr	
31-03-15	CL BY INST 127692 : OUTWARD-MICR				7337925.00	8048065.00Cr	
31-03-15	CL NAGAR	279826		288572.00		7759493.00Cr	
31-03-15	CL NAGAR	279827		291913.00		7467580.00Cr	
02-04-15	CL UNIQ BUID	279828		4572913.00		2894667.00Cr	
02-04-15	CL UNIQ BUL	279825		1245106.00		1649561.00Cr	

New Book 2015. 30/4/15.



## Gondal Nagar Palika - 2014-15

### Dena Bank - 008510023878

#### Reconciliation Statement

1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>4,22,253.67</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>4,22,253.67</b>	

# Gondal Nagar Palika - 2014-15

## Dena Bank - 008510023878

### Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>56,03,539.67</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>56,03,539.67</b>	

# Gondal Nagar Palika - 2014-15

## Dena Bank - 008510023878

### Reconciliation Statement

1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>49,09,669.67</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>49,09,669.67</b>	

## Gondal Nagar Palika - 2014-15

### Dena Bank - 008510023878

#### Reconciliation Statement

1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
31-3-2015	9992009 (Exp. Agst SJMMSVY - Model Town Grant)	Payment		17,78,562.00
	4501001 (Cash Balance - General Fund (4501001))	Contra		1,04,096.00
		Balance as per Company Books :	<b>33,62,352.67</b>	
		Amounts not reflected in Bank :		<b>18,82,658.00</b>
		<b>Balance as per Bank :</b>	<b>52,45,010.67</b>	

**Bank Reconciliation from Tally Software with Bank Statement / Pass Book**

**DENA BANK -23878 - September - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		5603539.67
Add:	Amount of Grant credited in Bank but same it is pending in Cash Book	6656351.00	6656351.00
			<u>12259890.67</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>12259890.67</u></u>

तारीख Date	विवरण Particulars	चेक संख्या Chq No.	निकाली गयी रकम Withdrawals/Dr.	जमा की गयी रकम Deposits/Cr.	शेष Balance	अधिकारी के हस्ताक्षर Officer's Initials
			11			
19-09-14	CL BY INST 96582 : OUTWARD-MICR			2400.00	5591539.67Cr	
19-09-14	CL BY INST 1344 : OUTWARD-MICR			2400.00	5593939.67Cr	
19-09-14	CL BY INST 452 : OUTWARD-MICR			2400.00	5596339.67Cr	
19-09-14	CL BY INST 991526 : OUTWARD-MICR			2400.00	5598739.67Cr	
19-09-14	CL BY INST 128778 : OUTWARD-MICR			2400.00	5601139.67Cr	
19-09-14	CL BY INST 84028 : OUTWARD-MICR			2400.00	5603539.67Cr	
30-09-14	TR JILLA SAHERI VIKAS RAJKOT			6656351.00	12259890.67Cr	
04-10-14	CL NAGAR SEA	276986	6656351.00		5603539.67Cr	
21-10-14	CL SHREEJI E	276988	655706.00		4947833.67Cr	
22-10-14	CL NAGAR	276987	38164.00		4909669.67Cr	
17-01-15	TR			7500000.00	12409669.67Cr	
29-01-15	CL NAGARSEVA	276989	7500000.00		4909669.67Cr	
07-03-15	TR Int.:01-09-2014 To 28-02-2015			108901.00	5018570.67Cr	
26-03-15	CL BY INST 25 : OUTWARD-MICR			226440.00	5245010.67Cr	
02-04-15	CL SHRIJI EN	276990	1778562.00		3466448.67Cr	
06-04-15	CL NAGARSEVA	276991	104096.00		3362352.67Cr	
16-04-15	TR TR			1398584.00	4760936.67Cr	
16-04-15	TR TR			504432.00	5265368.67Cr	
16-04-15	TR TR			6228272.00	11493640.67Cr	
07-05-15	CL NAGAR	276993	6228272.00		5265368.67Cr	

**Gondal Nagar Palika - 2014-15**

**Dena Bank-Ubs-008510025616**

Reconciliation Statement

1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>77,914.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>77,914.00</b>	

**Gondal Nagar Palika - 2014-15**

**Dena Bank-Ubs-008510025616**

Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>79,559.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>79,559.00</b>



**Gondal Nagar Palika - 2014-15**

**Dena Bank-Ubs-008510025616**

Reconciliation Statement

1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>39,359.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>39,359.00</b>	

**Gondal Nagar Palika - 2014-15**

**Dena Bank-Ubs-008510025616**

Reconciliation Statement

1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>14,874.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>14,874.00</b>	

Date	Particulars	Chq No.	4	Withdrawals/Dt	Deposits/Cr	Balance	Other's
07-03-15	TR Int. : 01-09-2014 To 28-02-2015						
12-03-15	CL BANJAN	273039		600.00	1075.00	15474.00Cr	
08-04-15	TR DINESHBHAI N. RAJYAGUR	273471		7920.00		14074.00Cr	
13-04-15	CL R P SODHA	273472		600.00		6954.00Cr	
06-09-15	TR Int. : 01-03-2015 To 31-08-2015					6354.00Cr	
17-10-15	TR Int. : 01-09-2015 To 16-10-2015				168.00	6522.00Cr	
17-10-15	TR DD			6555.00	33.00	6555.00Cr	
						0.00	

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**Gondal Nagar Palika - 2014-15**  
**Axis Bank-MLA/MP Grant(7461)**

Reconciliation Statement  
1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>3,31,084.58</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>3,31,084.58</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank-MLA/MP Grant(7461)**

Reconciliation Statement  
1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>3,34,386.58</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>3,34,386.58</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank-MLA/MP Grant(7461)**

Reconciliation Statement  
1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>3,34,386.58</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>3,34,386.58</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank-MLA/MP Grant(7461)**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>14,91,128.87</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>14,91,128.87</b>

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### AXIS BANK - 7461 - June - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		331084.58
Add:	Interest credited in Bank but same it is pending in Cash Book	3302.00	3302.00
			<u>334386.58</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>334386.58</u>

### AXIS BANK - 7461 - September - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		334386.58
Add:	Interest credited in Bank but same it is pending in Cash Book	3371.00	3371.00
			<u>337757.58</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>337757.58</u>

### AXIS BANK - 7461 - October - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		334386.58
Add:	Interest credited in Bank but same it is pending in Cash Book	3371.00	3371.00
			<u>337757.58</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>337757.58</u>



**AXIS BANK - 7461 - November - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		334386.58
Add:	Interest credited in Bank but same it is pending in Cash Book	3371.00	3371.00
			<u>337757.58</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>337757.58</u></u>

**AXIS BANK - 7461 - December - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		334386.58
Add:	Interest credited in Bank but same it is pending in Cash Book	6776.00	6776.00
			<u>341162.58</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>341162.58</u></u>

**AXIS BANK - 7461 - January - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1491162.58
Add:	No Items	0.00	0.00
			<u>1491162.58</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u><u>1491128.87</u></u>

**AXIS BANK - 7461 - February - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		2039912.58
Add:	No Items	0.00	0.00
			<u>2039912.58</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u>2039878.87</u>

**AXIS BANK - 7461 - March - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1491128.87
Add:	Interest credited in Bank but same it is pending in Cash Book	13607.00	13607.00
			<u>1504735.87</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>1504735.87</u>

13	31-12-2014	1: Int. Pd: 01-10- :INT			3405.00	341162.58 Cr
14	02-01-2015	BY CLG /ZN MICROUT SET			275000.00	616162.58 Cr
15	16-01-2015	JIVAN	30757	275000.00		341162.58 Cr
16	20-01-2015	1023/OSC1621 :CHQ NO:988898			1150000.00	1491162.58 Cr
17	20-01-2015	1023/OSC1621		33.71		1491128.87 Cr
18	27-02-2015	BY CLG /ZN MICROUT SET			548750.00	2039878.87 Cr
19	04-03-2015	BY CLG /ZN MICROUT SET			275000.00	2314878.87 Cr
20	10-03-2015	TO PERFECT AUTO	30758	548750.00		1766128.87 Cr
21	11-03-2015	BRN-CLG-CHQ PAID TO BY CLG	30760	30250.00		1735878.87 Cr
22	11-03-2015	BRN-CLG-CHQ PAID TO BY CLG	30759	244750.00		1491128.87 Cr
23	31-03-2015	1: Int. Pd: 01-01- :INT			13607.00	1504735.87 Cr
24	15-06-2015	OUT CLG SET: MICROUT1/15-06-20			500000.00	2004735.87 Cr
25	30-06-2015	1: Int. Pd: 01-04- :INT			15883.00	2020618.87 Cr
26	30-06-2015	BY CLG /ZN MICROUT SET			547750.00	2568368.87 Cr
27	04-07-2015	PERFECT AUTO (DIV OF PERFECT	30762	237250.00		2331118.87 Cr
28	08-07-2015	BRN-CLG-CHQ PAID TO GUJARAT M	30761	310500.00		2020618.87 Cr
29	22-07-2015	THE CHIEF OFFICER GONDAL NAGA	30766	48964.00		1971654.87 Cr
30	23-07-2015	BRN-CLG-CHQ PAID TO UNIQ	30765	841276.00		1130378.87 Cr





**Gondal Nagar Palika - 2014-15**  
**Axis Bank-74394 Railway Overbridge Project**  
Gondal  
Reconciliation Statement  
1-Oct-2014 to 31-Dec-2014

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>3,62,22,799.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>3,62,22,799.00</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank-74394 Railway Overbridge Project**  
Gondal  
Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>3,57,73,225.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>3,57,73,225.00</b>

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### AXIS BANK - 4394 - June - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		36688924.00
Add: Interest credited in Bank but same it is pending in Cash Book	220401.00	220401.00
		<u>36909325.00</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u><u>36909325.00</u></u>

### AXIS BANK - 4394 - September - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		35850904.00
Add: Interest credited in Bank but same it is pending in Cash Book	371895.00	371895.00
		<u>36222799.00</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u><u>36222799.00</u></u>



**AXIS BANK - 4394 - December - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		36222799.00
Add:	Interest credited in Bank but same it is pending in Cash Book	365205.00	365205.00
			<u>36588004.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>36588004.00</u></u>

**AXIS BANK - 4394 - March - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		35773225.00
Add:	Interest credited in Bank but same it is pending in Cash Book	360730.00	360730.00
			<u>36133955.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>36133955.00</u></u>

15	31-12-2014	4: Int. Pd: 01-10- :INT			365205.00	36588002.00 Cr
16	16-01-2015	DD ISSUE	9805	6000.00		36582004.00 Cr
17	31-03-2015	DD ISSUE	9806	808779.00		35773225.00 Cr
18	31-03-2015	4: Int. Pd: 01-01- :INT			360730.00	36133955.00 Cr
19	08-06-2015	NAGAR SEVA SADAN	9807	40921.00		36093034.00 Cr
20	12-06-2015	BRN-CLG-CHQ PAID TO DELF CONS	9808	368284.00		35724750.00 Cr
21	25-06-2015	BRN-CLG-CHQ PAID TO STATE BAN	9810	62617.00		35662133.00 Cr
22	30-06-2015	4: Int. Pd: 01-04- :INT			359438.00	36021571.00 Cr
23	17-07-2015	BRN-CLG-CHQ PAID TO BGL RELAT	9809	187851.00		35833720.00 Cr
24	27-08-2015	DD ISSUE	9811	1662138.00		34171582.00 Cr
25	26-09-2015	4: Int. Pd: 01-07- :INT			340257.00	34511839.00 Cr
26	26-12-2015	4: Int. Pd: 27-09- :INT			344173.00	34856012.00 Cr

## Gondal Nagar Palika - 2014-15

### Punjab National Bank(1317)

Reconciliation Statement

1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>19,70,472.45</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>19,70,472.45</b>

## Gondal Nagar Palika - 2014-15

### Punjab National Bank(1317)

Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>1,13,48,891.60</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>1,13,48,891.60</b>	

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### PNB - 1317 - April - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		10754217.00
Add: No Items	0.00	0.00
		<u>10754217.00</u>
Cheque debited in Bank but same but same it is pending in Cash		
Less: Book Dated 11.03.2014	1700000.00	
Bank Charges pending in Cash Book	16.85	1700016.85
		<u>9054200.15</u>

### PNB - 1317 - May - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		3727432.30
FDR Interest credited in Bank but same it is pending in Cash Book		
Add:	198673.00	198673.00
		<u>3926105.30</u>
Less: Bank Charges pending in Cash Book	16.85	16.85
		<u>3926088.45</u>

### PNB - 1317 - June - 2014

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		1970472.45
FDR Interest credited in Bank but same it is pending in Cash Book		
Add:	198673.00	198673.00
		<u>2169145.45</u>
Less: No Items	0.00	0.00
		<u>2169145.45</u>

**PNB - 1317 - July - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		18117877.45
Add: No Items	0.00	0.00
		<u>18117877.45</u>
Less: Bank Charges pending in Cash Book	16.85	16.85
Balance as per Bank Statement/Pass Book		<u>18117860.60</u>

**PNB - 1317 - September - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		11348891.60
Add: Interest credited in Bank but same it is pending in Cash Book	168828.00	168828.00
		<u>11517719.60</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u>11517719.60</u>

**PNB - 1317 - October - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		11379239.60
Add: No Items	0.00	0.00
		<u>11379239.60</u>
Less: Bank Charges is pending in Cash Book	16.85	16.85
Balance as per Bank Statement/Pass Book		<u>11379222.75</u>

**PNB - 1317 - November - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		10493879.60
Add: No Items	0.00	0.00
		<u>10493879.60</u>
Less: Bank Charges is pending in Cash Book	16.85	16.85
Balance as per Bank Statement/Pass Book		<u><u>10493862.75</u></u>

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
16-12-2014		Account No. 7541000100001317		Balance b/f	48,35,176.75 Cr
16-12-2014	177255	By Interest To A.C CLOSED AND PO ISSUE	49,65,919.75	1,30,743.00	49,65,919.75 Cr 0.00
आगे ले जाई गई रकम Carried Over					



**Gondal Nagar Palika - 2014-15**  
**Axis Bank - Water Works(5859)**

Reconciliation Statement  
1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>3,73,00,035.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>3,73,00,035.00</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - Water Works(5859)**

Reconciliation Statement  
1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>3,74,69,568.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>3,74,69,568.00</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - Water Works(5859)**

Reconciliation Statement  
1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>54,36,478.75</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>54,36,478.75</b>	

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - Water Works(5859)**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>8,69,86,546.75</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>8,69,86,546.75</b>	

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### AXIS BANK -5859 - June - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		37300035.00
Add:	Interest credited in Bank but same it is pending in Cash Book	169533.00	169533.00
			<u>37469568.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>37469568.00</u>

### AXIS BANK -5859 - September - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		37469568.00
Add:	Interest credited in Bank but same it is pending in Cash Book	377775.00	377775.00
			<u>37847343.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>37847343.00</u>

### AXIS BANK -5859 - October - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		16998784.00
Add:	Interest credited in Bank but same it is pending in Cash Book	377775.00	377775.00
			<u>17376559.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>17376559.00</u>

**AXIS BANK -5859 - November - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		16992784.00
Add:	Interest credited in Bank but same it is pending in Cash Book	377775.00	377775.00
			<u>17370559.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>17370559.00</u></u>

**AXIS BANK -5859 - December - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		5436478.75
Add:	Interest credited in Bank but same it is pending in Cash Book	168683.00	168683.00
			<u>5605161.75</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>5605161.75</u></u>

**AXIS BANK -5859 - March - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		86986546.75
Add:	Interest credited in Bank but same it is pending in Cash Book	478727.00	478727.00
			<u>87465273.75</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>87465273.75</u></u>

14	27-02-2015	THE CHIEF OFFICER GONDAL NAGA	45223	5888923.00	87871544.75 Cr
			45225	73188.00	87798356.75 Cr
15	27-02-2015	DESIGN POINT	45224	658688.00	87139668.75 Cr
16	10-03-2015	BRN-CLG-CHQ PAID TO SATISH	45227	87987.00	8705168.75 Cr
17	11-03-2015	BRN-CLG-CHQ PAID TO DEVDIP	45226	65135.00	86986546.75 Cr
18	31-03-2015	9: Int. Pd: 01-01- :INT		478727.00	87465273.75 Cr
19	08-04-2015	BRN-CLG-CHQ PAID TO NAGAR SEV	45229	715212.00	8675006.75 Cr
20	08-04-2015	BRN-CLG-CHQ PAID TO KRIFCO IN	45228	11009552.00	75740503.75 Cr
21	22-04-2015	BRN-RTGS-UTIBH15112013312-KIF	3782	5230484.00	70510026.75 Cr
22	23-04-2015	BRN-CLG-CHQ PAID TO BY CLG	3784	339789.00	70470237.75 Cr
23	25-04-2015	BRN-CLG-CHQ PAID TO BY CLG	3785	54034.00	70116208.75 Cr
24	27-04-2015	NAGAR SEVA SADAN	45230	74342.00	7004186.75 Cr
25	28-04-2015	BRN-CLG-CHQ PAID TO DESIGN PO	3781	669080.00	6937278.75 Cr
26	28-04-2015	BRN-CLG-CHQ PAID TO BY CLG	3786	14050.00	6935673.75 Cr
27	11-05-2015	DD ISSUE	3787	452880.00	6890585.75 Cr
28	01-06-2015	DD ISSUE	3789	56056.00	68849795.75 Cr
29	01-06-2015	DD ISSUE	3788	55055.00	68794740.75 Cr
30	30-06-2015	9: Int. Pd: 01-04- :INT		713017.00	69507757.75 Cr

## Gondal Nagar Palika - 2014-15

### Axis Bank - Sec. Depo. (5797)

Reconciliation Statement

1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
30-6-2014	<b>4501001 (Cash Balance - General Fund (4501001))</b>	Contra	4,950.00	
	Balance as per Company Books :		<b>3,02,052.00</b>	
	Amounts not reflected in Bank :		<b>4,950.00</b>	
	<b>Balance as per Bank :</b>		<b>2,97,102.00</b>	



## Gondal Nagar Palika - 2014-15

### Axis Bank - Sec. Depo. (5797)

Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>39,01,505.92</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>39,01,505.92</b>	

## Gondal Nagar Palika - 2014-15

### Axis Bank - Sec. Depo. (5797)

Reconciliation Statement

1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
18-12-2014	<b>1711001 (Interest - On Bank Savings Accounts (1711001))</b>	Receipt	13,353.00	
	Balance as per Company Books :		<b>57,99,878.92</b>	
	Amounts not reflected in Bank :		<b>13,353.00</b>	
	<b>Balance as per Bank :</b>		<b>57,86,525.92</b>	

## Gondal Nagar Palika - 2014-15

### Axis Bank - Sec. Depo. (5797)

Reconciliation Statement

1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>57,32,203.92</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>57,32,203.92</b>	

**Bank Reconciliation from Tally Software with Bank Statement / Pass Book**

**AXIS BANK -5797 - April - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		297102.00
Add: Interest credited in Bank but same it is pending in Cash Book	177.00	177.00
		<u>297279.00</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u>297279.00</u>

**AXIS BANK -5797 - September - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		3901505.92
Add: Interest credited in Bank but same it is pending in Cash Book	26211.00	26211.00
		<u>3927716.92</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u>3927716.92</u>

**AXIS BANK -5797 - December - 2014**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		5786525.92
Add: Interest credited in Bank but same it is pending in Cash Book	51487.00	51487.00
		<u>5838012.92</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u>5838012.92</u>

**AXIS BANK -5797 - January - 2015**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		5786525.92
Add: Interest credited in Bank but same it is pending in Cash Book	51487.00	51487.00
		<u>5838012.92</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u><u>5838012.92</u></u>

**AXIS BANK -5797 - February - 2015**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		5681716.92
Add: Interest credited in Bank but same it is pending in Cash Book	51487.00	51487.00
		<u>5733203.92</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u><u>5733203.92</u></u>

**AXIS BANK -5797 - March - 2015**

<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
Balance as per Reconciled Tally Book		5732203.92
Add: Interest credited in Bank but same it is pending in Cash Book	57946.00	57946.00
		<u>5790149.92</u>
Less: No Items	0.00	0.00
Balance as per Bank Statement/Pass Book		<u><u>5790149.92</u></u>

L.N. No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	03-02-2015	BHOLA		3155	5000.00	5761284.92 Cr	
2	04-02-2015	SAMANATA MAJUR BANDH SAH MAN		3154	18080.00	5743204.92 Cr	
3	27-02-2015	BY CLG		3156	10001.00	5733203.92 Cr	
4	31-03-2015	7: Int. Pd: 01-01- :INT			56946.00	5790149.92 Cr	
5	04-06-2015	BRN-CLG-CHQ PAID TO GANESH		3157	430661.00	5359488.92 Cr	
6	30-06-2015	7: Int. Pd: 01-04- :INT			56469.00	5415957.92 Cr	
7	01-07-2015	BRN-CLG-CHQ PAID TO PRAFUL		3158	1240455.00	4175502.92 Cr	
8	29-07-2015	BRN-CLG-CHQ PAID TO SHRIJI		3159	136900.00	4038602.92 Cr	
9	14-08-2015	BRN-CLG-CHQ PAID TO MUKESH		3160	291036.00	3747566.92 Cr	
10	02-09-2015	BRN-CLG-CHQ PAID TO JIVAN JYO	64411		11000.00	3736566.92 Cr	
11	26-09-2015	7: Int. Pd: 01-07- :INT			37934.00	3774500.92 Cr	
12	21-10-2015	BRN-BY CASH BY CASH			291000.00	4065500.92 Cr	
13	21-10-2015	KANAIYA MARBLE AND GRANITE			1079.00	4066579.92 Cr	
14	23-10-2015	BRN-CLG-MULTIPLE CHEQUES			9702.00	4076281.92 Cr	
15	23-10-2015	By DD Num	3752 Pa		3600.00	4079881.92 Cr	
16	23-10-2015	BRN-CLG-CHQ PAID TO UNIQUE	64412	3111933.00	379000.00	1286948.92 Cr	
17	23-10-2015	BRN-BY CASH BY CASH			236500.00	1523448.92 Cr	
18	23-10-2015	BRN-BY CASH BY CASH			2132230.00	3655678.92 Cr	
19	26-10-2015	BRN-CLG-MULTIPLE CHEQUES		458781.00		3196897.92 Cr	
20	28-10-2015	BRN-CLG-CHQ PAID TO CHANDRESH	64413				
				34.20		3196863.72 Cr	

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - Safai Anudan (7914)**

Reconciliation Statement  
1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>1,81,053.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>1,81,053.00</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - Safai Anudan (7914)**

Reconciliation Statement  
1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>2,27,873.29</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>2,27,873.29</b>



**Gondal Nagar Palika - 2014-15**  
**Axis Bank - Safai Anudan (7914)**

Reconciliation Statement  
1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>19,91,113.58</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>19,91,113.58</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - Safai Anudan (7914)**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
26-3-2015	<b>1601068 (Revenue Grant-Vavar Disease)</b>	Receipt	37,500.00	
	Balance as per Company Books :		<b>8,51,795.58</b>	
	Amounts not reflected in Bank :		<b>37,500.00</b>	
	<b>Balance as per Bank :</b>		<b>8,14,295.58</b>	

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### AXIS BANK - 7914 - June - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		181053.00
Add:	Interest credited in Bank but same it is pending in Cash Book	635.00	635.00
			<u>181688.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>181688.00</u>

### AXIS BANK - 7914 - August - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1735670.00
Add:	No Items	0.00	0.00
			<u>1735670.00</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u>1735636.29</u>

### AXIS BANK - 7914 - September - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		227873.29
Add:	Interest credited in Bank but same it is pending in Cash Book	8785.00	8785.00
			<u>236658.29</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>236658.29</u>

**AXIS BANK - 7914 - October - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		227873.29
Add:	Interest credited in Bank but same it is pending in Cash Book	8785.00	8785.00
			<u>236658.29</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>236658.29</u></u>

**AXIS BANK - 7914 - November - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		2977873.29
Add:	Interest credited in Bank but same it is pending in Cash Book	8785.00	8785.00
			<u>2986658.29</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u><u>2986624.58</u></u>

**AXIS BANK - 7914 - December - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1991113.58
Add:	Interest credited in Bank but same it is pending in Cash Book	12594.00	12594.00
			<u>2003707.58</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>2003707.58</u></u>

**AXIS BANK - 7914 - March - 2015**

		<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	<b>Particulars</b>		
	Balance as per Reconciled Tally Book		814295.58
Add:	Interest credited in Bank but same it is pending in Cash Book	14284.00	14284.00
			<u>828579.58</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>828579.58</u></u>

14	12-09-2014	BRN-CLG-71-BOI			75480.00	227873.29 Cr
15	30-09-2014	4: Int. Pd: 01-07- :INT			8785.00	236658.29 Cr
16	18-11-2014	1023/OSC1532		33.71		236692.58 Cr
17	18-11-2014	1023/OSC1532 :CHQ NO:87386			2750000.00	298692.58 Cr
18	03-12-2014	NAGAR	3009	58998.00		292794.58 Cr
19	03-12-2014	MUKESHBHAI	3010	1013693.00		191393.58 Cr
20	06-12-2014	BRN-CLG-93-BOI			150960.00	206489.58 Cr
21	23-12-2014	DD ISSUE	3011	73760.00		199113.58 Cr
22	31-12-2014	4: Int. Pd: 01-10- :INT			12594.00	200370.58 Cr
23	23-01-2015	NAGAR SEVA SADAN	3013	36441.00		1967266.58 Cr
24	24-01-2015	MUKESH	3012	626090.00		1341176.58 Cr
25	09-03-2015	BRN-CLG-CHQ PAID TO MUKESHBHA	3014	132678.00		1208498.58 Cr
26	10-03-2015	BRN-CLG-CHQ PAID TO BY CLG	3015	7722.00		1200776.58 Cr
27	25-03-2015	NAGAR SEVA SADAN	3017	25316.00		1175460.58 Cr
28	26-03-2015	BRN-CLG-CHQ PAID TO BY CLG	3016	361165.00		814295.58 Cr
29	31-03-2015	4: Int. Pd: 01-01- :INT			14284.00	828579.58 Cr
30	02-04-2015	1023/OSC1663 :CHQ NO:986358			37500.00	866079.58 Cr

## Gondal Nagar Palika - 2014-15

### Axis Bank - UDP 56 (5777)

Reconciliation Statement

1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>1,26,314.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>1,26,314.00</b>

# Gondal Nagar Palika - 2014-15

## Axis Bank - UDP 56 (5777)

Reconciliation Statement

1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>31,52,658.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>		<b>31,52,658.00</b>	



# Gondal Nagar Palika - 2014-15

## Axis Bank - UDP 56 (5777)

Reconciliation Statement

1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>33,53,598.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>33,53,598.00</b>

## Gondal Nagar Palika - 2014-15

### Axis Bank - UDP 56 (5777)

Reconciliation Statement

1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
30-3-2015	<b>3501001 (Creditors - Contractors (3501001))</b>	Payment		4,42,349.00
	Balance as per Company Books :		<b>4,00,325.00</b>	
	Amounts not reflected in Bank :			<b>4,42,349.00</b>
	<b>Balance as per Bank :</b>		<b>8,42,674.00</b>	

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### AXIS BANK - 5777 - June - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		126314.00
Add:	Interest credited in Bank but same it is pending in Cash Book	277.00	277.00
			<u>126591.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>126591.00</u>

### AXIS BANK - 5777 - September - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		3152658.00
Add:	Interest credited in Bank but same it is pending in Cash Book	13353.00	13353.00
			<u>3166011.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>3166011.00</u>

### AXIS BANK - 5777 - October - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		3353598.00
Add:	Interest credited in Bank but same it is pending in Cash Book	13353.00	13353.00
			<u>3366951.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>3366951.00</u>

**AXIS BANK - 5777 - November - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		3353598.00
Add:	Interest credited in Bank but same it is pending in Cash Book	13353.00	13353.00
			<u>3366951.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>3366951.00</u></u>

**AXIS BANK - 5777 - December - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		3353598.00
Add:	Interest credited in Bank but same it is pending in Cash Book	46727.00	46727.00
			<u>3400325.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>3400325.00</u></u>

**AXIS BANK - 5777 - March - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		842674.00
Add:	Interest credited in Bank but same it is pending in Cash Book	11534.00	11534.00
			<u>854208.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>854208.00</u></u>

1000

L.N. No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	11-06-2014	THE CHIEF OFFICER GONDAL NAGA			126314.00	126314.00 Cr	
2	30-06-2014	7: Int. Pd: 07-06- :INT			277.00	126591.00 Cr	
3	26-08-2014	BRN-CLG-276982-DEB			3657932.00	3784523.00 Cr	
4	28-08-2014	NAGAR SEVA SADAN	3122	37913.00		3746610.00 Cr	
5	28-08-2014	UNIQ BUILDERS	3121	593952.00		3152658.00 Cr	
6	30-09-2014	7: Int. Pd: 01-07- :INT			13353.00	3166011.00 Cr	
7	27-10-2014	BRN-CLG-677923-0BC			200940.00	3366951.00 Cr	
8	31-12-2014	7: Int. Pd: 01-10- :INT			33374.00	3400325.00 Cr	
9	24-01-2015	UNIQ	3123	3000000.00		400325.00 Cr	
10	30-03-2015	NAGAR SEVA SADAN	3125	219726.00		180599.00 Cr	
11	31-03-2015	BY CLG /ZN MICROUT SET			662075.00	842674.00 Cr	
12	31-03-2015	7: Int. Pd: 01-01- :INT			11534.00	854208.00 Cr	
13	02-04-2015	BRN-CLG-CHQ PAID TO UNIQ	3124	442349.00		411859.00 Cr	
14	07-05-2015	BY CLG /ZN MICROUT SET			504432.00	916291.00 Cr	
15	15-06-2015	OUT CLG SET: MICROUT1/15-06-20			351897.00	1268188.00 Cr	
16	22-06-2015	BRN-CLG-CHQ PAID TO NAGAR	3126	662075.00		606113.00 Cr	
17	30-06-2015	7: Int. Pd: 01-04- :INT			7160.00	613273.00 Cr	
						113273.00 Cr	
						131794.00 Cr	

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7875 Anganwadi/Jan Bhgidarii (4506208)**

Reconciliation Statement  
1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
26-6-2014	9992052 (Exp Agst SJMMSVY UDP 78 Grant)	Payment		37,542.00
	Balance as per Company Books :		<b>28,08,671.00</b>	
	Amounts not reflected in Bank :			<b>37,542.00</b>
	<b>Balance as per Bank :</b>		<b>28,46,213.00</b>	

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7875 Anganwadi/Jan Bhgidarii (4506208)**

Reconciliation Statement  
1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>6,20,140.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>6,20,140.00</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7875 Anganwadi/Jan Bhgidarii (4506208)**

Reconciliation Statement  
1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>2,76,209.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>2,76,209.00</b>



**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7875 Anganwadi/Jan Bhgidarii (4506208)**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>15,16,548.29</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>15,16,548.29</b>

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### AXIS BANK - 7875 - June - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		2846213.00
Add:	Interest credited in Bank but same it is pending in Cash Book	9087.00	9087.00
			<u>2855300.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>2855300.00</u>

### AXIS BANK - 7875 - September - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		620140.00
Add:	Interest credited in Bank but same it is pending in Cash Book	18184.00	18184.00
			<u>638324.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>638324.00</u>

### AXIS BANK - 7875 - December - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		276209.00
Add:	Interest credited in Bank but same it is pending in Cash Book	8211.00	8211.00
			<u>284420.00</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u>284386.29</u>

**AXIS BANK - 7875 - January - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		8624287.00
Add:	Interest credited in Bank but same it is pending in Cash Book	8211.00	8211.00
			<u>8632498.00</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u><u>8632464.29</u></u>

**AXIS BANK - 7875 - February - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		174582.00
Add:	No Items	0.00	0.00
			<u>174582.00</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u><u>174548.29</u></u>

**AXIS BANK - 7875 - March - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1516548.29
Add:	Interest credited in Bank but same it is pending in Cash Book	10564.00	10564.00
			<u>1527112.29</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>1527112.29</u></u>

No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
	04-10-2014	BRN-CLG-276986-DEB					
	07-10-2014	NAGAR SEVASADAN			6856351.00	7294675.00 Cr	
	07-10-2014	UNIQ BUILD	2952	507529.00		6787146.00 Cr	
	08-10-2014	YOUR SELF	2951	4520243.00		2266903.00 Cr	
	15-10-2014	BRN-CLG-36581-RMCB	2953	864960.00		1401943.00 Cr	
	06-11-2014	UNIK BUILDERS			39380.00	1441323.00 Cr	
	03-12-2014	BRN-BY CASH CASH				41025.00 Cr	
	18-12-2014	NAGAR SEVA SADAN			132000.00	1732325.00 Cr	
	20-12-2014	1023 DSC1579 :CHQ NO:002	2954	14462.00		15885.00 Cr	
	20-12-2014	1023 DSC1579 :CHQ NO:002			141508.00	1730033.00 Cr	
	23-12-2014	TS RITES LTD				1730033.00 Cr	
	24-12-2014	BRN-BY CASH CASH				1730033.00 Cr	
	29-12-2014	5:INT.Pd:01-01-15 :INT				1730033.00 Cr	
	01-01-2015	BRN-BY CASH CASH				1730033.00 Cr	
	01-01-2015	BRN-BY CASH CASH				343000.00	827000.00 Cr
	30-04-2015	2-INT:04-01-02-15 :INT				186000.00	815500.00 Cr
	31-04-2015	BRN-BY CASH CASH					815500.00 Cr
15	02-01-2015	MUTHOOT FINANCE LTD GONDAL					
17	03-01-2015	BY CLG /ZN MICROUT SET			6228.00	822464.29 Cr	
18	27-01-2015	BRN-BY CASH CASH			310000.00	1132464.29 Cr	
19	29-01-2015	BY CLG /ZN MICROUT SET			7500000.00	8632464.29 Cr	
20	03-02-2015	BY CLG /ZN MICROUT SET			139684.00	8772148.29 Cr	
21	03-02-2015	BY CLG /ZN MICROUT SET			2400.00	8774548.29 Cr	
22	03-02-2015	UNIQ	2957	8600000.00		174548.29 Cr	
23	05-03-2015	BRN-BY CASH CASH			400000.00	574548.29 Cr	
24	19-03-2015	BRN-BY CASH CASH			300000.00	874548.29 Cr	
25	24-03-2015	BRN-BY CASH CASH			642000.00	1516548.29 Cr	
26	31-03-2015	5:INT.Pd:01-01-15 :INT			10564.00	1527112.29 Cr	
27	17-04-2015	BRN-BY CASH CASH			325000.00	1852112.29 Cr	
28	07-05-2015	BY CLG /ZN MICROUT SET			6228272.00	8080384.29 Cr	
29	16-05-2015	BY CLG /ZN MICROUT1 SET			878282.00	8958666.29 Cr	
30	02-06-2015	BRN-CLG-CHQ PAID TO GONDAL	2959	136422.00		8820224.29 Cr	

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7901 13th FC (4506209)**

Reconciliation Statement  
1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		7,621.00	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>7,621.00</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7901 13th FC (4506209)**

Reconciliation Statement  
1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
26-8-2014	3201004 (13th F.C.Grant Receipt)	Receipt	136.00	
	Balance as per Company Books :		<b>89,22,827.00</b>	
	Amounts not reflected in Bank :		<b>136.00</b>	
	<b>Balance as per Bank :</b>		<b>89,22,691.00</b>	

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7901 13th FC (4506209)**

Reconciliation Statement  
1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>9,61,848.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>9,61,848.00</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7901 13th FC (4506209)**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>91,80,259.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>91,80,259.00</b>



## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### AXIS BNAK - 7901 - June - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		7621.00
Add:	Interest credited in Bank but same it is pendind in Cash Book	136.00	136.00
			<u>7757.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>7757.00</u>

### AXIS BNAK - 7901 - September - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		8922691.00
Add:	Interest credited in Bank but same it is pendind in Cash Book	39157.00	39157.00
			<u>8961848.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>8961848.00</u>

### AXIS BNAK - 7901 - October - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		8922691.00
Add:	Interest credited in Bank but same it is pendind in Cash Book	39157.00	39157.00
			<u>8961848.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u>8961848.00</u>

**AXIS BNAK - 7901 - November - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		8922691.00
Add:	Interest credited in Bank but same it is pendind in Cash Book	39157.00	39157.00
			<u>8961848.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>8961848.00</u></u>

**AXIS BNAK - 7901 - December - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		961848.00
Add:	Interest credited in Bank but same it is pendind in Cash Book	64930.00	64930.00
			<u>1026778.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>1026778.00</u></u>

**AXIS BNAK - 7901 - March - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		9180259.00
Add:	Interest credited in Bank but same it is pendind in Cash Book	24318.00	24318.00
			<u>9204577.00</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>9204577.00</u></u>

LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
	30-05-2014	BY CLG /ZN MICROUT SET			171700.00	171700.00 Cr	
	03-06-2014	BY CLG /ZN MICROUT SET			175915.00	347615.00 Cr	
	04-06-2014	NAGAR SEVA SADAN	2981	340000.00		7615.00 Cr	
4	30-06-2014	1: Int. Pd: 24-05- :INT			136.00	7757.00 Cr	
5	22-08-2014	BRN-CLG-910727-SBI			8914934.00	8922691.00 Cr	
	30-09-2014	1: Int. Pd: 01-07- :INT			29197.00	8961848.00 Cr	
	02-12-2014	UNIQUE	2984	4000000.00		4961848.00 Cr	
	03-12-2014	UNIQUE	2983	4000000.00		961848.00 Cr	
	31-12-2014	1: Int. Pd: 01-10- :INT			84530.00	1028778.00 Cr	
10	05-02-2015	MANOJ TEX	2985	873000.00		153778.00 Cr	
	13-03-2015	BY CLG /ZN MICROUT SET			10526481.00	10680259.00 Cr	
12	17-03-2015	BRN-RTGS-UTIBH15076021755-IND	2987	750000.00		9930259.00 Cr	
13	17-03-2015	BRN-RTGS-UTIBH15076022251-IND	2988	750000.00		9180259.00 Cr	
14	31-03-2015	1: Int. Pd: 01-01- :INT			24318.00	9204577.00 Cr	
15	06-04-2015	DD-GSCSC LIMITED	2989	452880.00		8751697.00 Cr	
16	18-04-2015	BY CLG /ZN MICROUT SET			2540339.00	11292036.00 Cr	
17	14-05-2015	NAGAR SEVA SADAN GONDAL	2991	43993.00		11248043.00 Cr	
18	15-05-2015	BRN-CLG-CHQ PAID TO SHRI	2990	755813.00		10492230.00 Cr	
19	04-06-2015	BRN-CLG-CHQ PAID TO PGVCL	2992	795020.00		9697211.00 Cr	
20	06-06-2015	BRN-RTGS-UTIBH15157035189-IND	2993	600000.00		9097211.00 Cr	
21	30-06-2015	1: Int. Pd: 01-04- :INT			100006.00	9197217.00 Cr	
22	02-07-2015	BRN-CLG-CHQ PAID TO NAGAR	2994	5000000.00		4197217.00 Cr	
23	04-07-2015	BRN-CLG-CHQ PAID TO NAGAR	2996	40557.00		4156660.00 Cr	
24	04-07-2015	BRN-CLG-CHQ PAID TO GANESH	2995	696822.00		3459838.00 Cr	
25	15-07-2015	BY CLG /ZN MICROUT SET			5000000.00	8459838.00 Cr	
26	16-07-2015	BRN-CLG-CHQ PAID TO NAGAR	2998	284799.00		8175039.00 Cr	
27	16-07-2015	BRN-CLG-CHQ PAID TO NAGAR	3000	381714.00		7793325.00 Cr	
28	16-07-2015	BRN-CLG-CHQ PAID TO UNIQ	2997	2393328.00		5399997.00 Cr	
29	17-07-2015	BRN-CLG-CHQ PAID TO UNIQ	2999	4058489.00		1341508.00 Cr	
30	26-08-2015	BRN-CLG-CHQ PAID TO GANESH	63781	967597.00		373911.00 Cr	

**Gondal Nagar Palika - 2014-15**  
**HDFC Bank - 4329 City Mission (4506210)**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>49,75,555.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>49,75,555.00</b>

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					0.00
23/01/15	CHQ DEP - MICR 3 - GONDAL, GUJARAT	000000001799	23/01/15		5000000.00	5000000.00
18/03/15	NEFT Dr-BARBOKRISHN-MITAL BHARATEBHAI SUD HELIYA-GONDAL, GUJA-N077150060673236	000000000001	18/03/15	24445.00		4975555.00
01/04/15	Credit Interest Capitalised		31/03/15		37223.00	5012778.00
10/04/15	Chq Paid-MICR INW CL-PARMAR CHANDRIKABEN	000000000003	10/04/15	1934.00		5010844.00
10/04/15	Chq Paid-MICR INW CL-BUDDHIYA MITAL	000000000002	10/04/15	29800.00		4981044.00
06/05/15	Chq Paid-MICR INW CL-PARMAR CHANDRIKABEN	000000000004	06/05/15	29800.00		4951244.00
08/05/15	Chq Paid-MICR INW CL-MITALBEN BHARATEBHAI	000000000005	08/05/15	29800.00		4921444.00
08/06/15	Chq Paid-MICR INW CL-DABHI USHABEN SAMAN	000000000009	08/06/15	5484.00		4915960.00
08/06/15	Chq Paid-MICR INW CL-LUDHELIYA MITAL	000000000006	08/06/15	29800.00		4886160.00
08/06/15	Chq Paid-MICR INW CL-KATRIYA CHANDNI	000000000011	08/06/15	4516.00		4881644.00
08/06/15	Chq Paid-MICR INW CL-RATHOD MANISHABEN N	000000000010	08/06/15	5152.00		4876492.00
08/06/15	Chq Paid-MICR INW CL-CHAVDA KHUSHBU K	000000000008	08/06/15	5484.00		4871008.00
08/06/15	Chq Paid-MICR INW CL-PARMAR CHANDRIKABEN	000000000007	08/06/15	29800.00		4841208.00
04/07/15	Chq Paid-MICR INW CL-PARAMAR CHADNRIKABE	000000000013	04/07/15	29800.00		4811408.00
06/07/15	Chq Paid-MICR INW CL-BUDHELIYA MITAL B	000000000012	06/07/15	29800.00		4781608.00
06/07/15	Chq Paid-MICR INW CL-CHAVDA KHUSHBHU K	000000000014	06/07/15	9850.00		4771758.00
06/07/15	Chq Paid-MICR INW CL-CHAVDA KHUSHBHU K	000000000017	06/07/15	9850.00		4761908.00
06/07/15	Chq Paid-MICR INW CL-PUJA CEMENT PRO	000000000016	07/07/15	9850.00		4752058.00
07/07/15	Chq Paid-MICR INW CL-DABHI USHABEN S	000000000015	09/07/15	9850.00		4742208.00

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7891 - MLA (4506211)**

Reconciliation Statement  
1-Apr-2014 to 30-Jun-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>4,09,667.00</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>4,09,667.00</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7891 - MLA (4506211)**

Reconciliation Statement  
1-Jul-2014 to 30-Sep-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>13,06,092.58</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>13,06,092.58</b>

**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7891 - MLA (4506211)**

Reconciliation Statement  
1-Oct-2014 to 31-Dec-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>6,56,827.87</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>6,56,827.87</b>



**Gondal Nagar Palika - 2014-15**  
**Axis Bank - 7891 - MLA (4506211)**

Reconciliation Statement  
1-Jan-2015 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
	Balance as per Company Books :		<b>6,66,619.87</b>	
	Amounts not reflected in Bank :			
	<b>Balance as per Bank :</b>			<b>6,66,619.87</b>

## Bank Reconciliation from Tally Software with Bank Statement / Pass Book

### AXIS BANK - 7891 - June - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		409667.00
Add:	Interest credited in Bank but same it is pending in Cash Book	1608.00	1608.00
			<u>411275.00</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u><u>411241.29</u></u>

### AXIS BANK - 7891 - July - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		706126.29
Add:	No Items	0.00	0.00
			<u>706126.29</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u><u>706092.58</u></u>

### AXIS BANK - 7891 - August - 2014

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1306126.29
Add:	No Items	0.00	0.00
			<u>1306126.29</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u><u>1306092.58</u></u>

**AXIS BANK - 7891 - September - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1306092.58
Add:	Interest credited in Bank but same it is pending in Cash Book	9009.00	9009.00
			<u>1315101.58</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>1315101.58</u></u>

**AXIS BANK - 7891 - October - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		2111872.58
Add:	Interest credited in Bank but same it is pending in Cash Book	9009.00	9009.00
			<u>2120881.58</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u><u>2120847.87</u></u>

**AXIS BANK - 7891 - November - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		1447852.58
Add:	Interest credited in Bank but same it is pending in Cash Book	9009.00	9009.00
			<u>1456861.58</u>
Less:	Bank Charges is pending in Cash Book	33.71	33.71
	Balance as per Bank Statement/Pass Book		<u><u>1456827.87</u></u>

**AXIS BANK - 7891 - December - 2014**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		656827.58
Add:	Interest credited in Bank but same it is pending in Cash Book	15086.00	15086.00
			<u>671913.58</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>671913.58</u></u>

**AXIS BANK - 7891 - March - 2015**

	<b>Particulars</b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
	Balance as per Reconciled Tally Book		666619.87
Add:	Interest credited in Bank but same it is pending in Cash Book	6597.00	6597.00
			<u>673216.87</u>
Less:	No Items	0.00	0.00
	Balance as per Bank Statement/Pass Book		<u><u>673216.87</u></u>

LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
	30-05-2014	BY CLG / IN MICROUT SET					
	09-06-2014	1023/OSC1828 :CHQ NO:8427			407546.00	407546.00 Cr	
	09-06-2014	1023/OSC1828			200000.00	607546.00 Cr	
4	17-06-2014	NAGAR SEVA SADAN	2962	33.71		607512.29 Cr	
5	17-06-2014	SHAKTI MAJUR BANDHKAM	2961	10884.00		596628.29 Cr	
6	30-06-2014	1: Int. Pd: 24-05- :INT		186995.00		409633.29 Cr	
7	30-07-2014	1023/OSC1404			1608.00	411241.29 Cr	
8	30-07-2014	1023/OSC1404			294865.00	706126.29 Cr	
9	19-08-2014	THE CHIEF OFFICER GONDAL NAGA		33.71		706092.58 Cr	
10	30-09-2014	1: Int. Pd: 01-07- :INT			600000.00	1306092.58 Cr	
11	14-10-2014	1023/OSC1500 :CHQ NO:868991			9019.00	1315111.58 Cr	
12	14-10-2014	1023/OSC1500			805740.00	2120851.58 Cr	
13	13-11-2014	DD ISSUE DSCSC LTD	2963	33.71		2120817.87 Cr	
14	13-12-2014	NAGAR SEVA	2967	884030.00		1436787.87 Cr	
15	13-12-2014	NAGAR SEVA	2968	11030.00		1425757.87 Cr	
				587000.00			
	13-12-2014	UNIQ	2965				
	13-12-2014	BRN-CLG-CHQ PAID TO UNIQ	2966		189000.00		
	31-12-2014				6736.00		
19	02-02-2015	JIVAN	2968	3165.00		668748.87 Cr	
20	19-02-2015	BY CLG	2969	2129.00		666619.87 Cr	
21	31-03-2015	1: Int. Pd: 01-01- :INT			6597.00	673216.87 Cr	
22	02-05-2015	1023/OSC1693 :CHQ NO:90895			600000.00	1273216.87 Cr	
23	02-05-2015	1023/OSC1693		33.71		1273183.16 Cr	
24	30-06-2015	1: Int. Pd: 01-04- :INT			10659.00	1283842.16 Cr	
25	24-07-2015	NAGAR SEVA SADAN	2971	11000.00		1272842.16 Cr	
26	27-07-2015	BRN-CLG-CHQ PAID TO UNIQ	2970	189000.00		1083842.16 Cr	
27	04-09-2015	BRN-CLG-CHQ PAID TO NAGAR	2973	11000.00		1072842.16 Cr	
28	04-09-2015	BRN-CLG-CHQ PAID TO UNIQ	2972	189000.00		883842.16 Cr	
29	10-09-2015	1023/OSC1828 :CHQ NO:087953			594448.00	1478290.16 Cr	
30	10-09-2015	1023/OSC1828		34.20		1478255.96 Cr	

***CERTIFICATE***  
***FROM***  
***CHIEF OFFICER***  
***FOR***  
***ATTENDANCE***

**GONDAL NAGAR PALIKA - GONDAL  
(NAGAR SEVA SADAN)  
DISTRICT: RAJKOT**

---

To,

Parikh Shah Chotalia & Associates  
Rajkot.

**CERTIFICATE**

The staff of the Lead manager, M/s Parikh Shah Chotalia & Associates; regularly attends the office of the Municipality and enters the accounting data in the computers on regular basis.

For, Gondal Nagar Palika

Chief Officer / Accountants

Date: 08.03.2016

Place: Gondal

***CERTIFICATE***  
***FROM***  
***CHIEF OFFICER***  
***FOR***  
***CASH & BANK***  
***BALANCE***  
***VERIFICATION***



**GONDAL NAGAR PALIKA - GONDAL  
(NAGAR SEVA SADAN)  
DISTRICT: RAJKOT**

---

To,

Parikh Shah Chotalia & Associates  
Rajkot.

**CERTIFICATE**

This is to certify that daily closing balance of cash And all the bank accounts as shown in computerized books of accounts for the period 31<sup>st</sup> March,2015, prepared under Gujarat Municipal Accounting Reforms Project (GMARP) 2005-15 are in agreement with manual books of accounts maintained by the Municipality.

For, Gondal Nagar Palika

Chief Officer / Accountants

Date: 08.03.2016

Place: Gondal

***CERTIFICATE***  
***FROM***  
***CHIEF OFFICER***  
***FOR***  
***WIP AND PUT***  
***TO USE OF***  
***ASSETS***

# Gondal Nagar Palika

Gondal Nagar Seva Sadan, Gondal

To,  
**Parikh Shah Chotalia & Associates**  
Chartered Accountants  
Rajkot

## Certificate for WIP and put to use of Assets

Certified that :-

1. The Various Assets created / acquired from Grant and / or own funds during the financial year ended year ended 31.03.2015 were completed / acquired and Put to use / were ready to Put to use as detailed below :

<u>Sr.</u> <u>No</u>	<u>Particulars of assets</u>	<u>Date of</u> <u>completion</u> <u>Acquired</u>	<u>Date put to</u> <u>use or</u> <u>Ready for use</u>	<u>Value Rs.</u>
1	Building - Civic Centres - Parks	31.03.2015	31.03.2015	3290570
2	Building - Town Wall	22.10.2014	22.10.2014	451142
3	Building - Community Hall/Auditorium	10.03.2015	10.03.2015	753358
4	Roads- Concrete Roads	02.02.2015	02.02.2015	23133851
5	Roads- Other Roads	17.03.2015	17.03.2015	7595255
6	Underground Drainage	12.12.2014	12.12.2014	200000
7	Waterways - Bore Wells	22.01.2015	22.01.2015	289625
8	Waterways - Pipe Lines	17.04.2014	17.04.2014	1381250
9	Plant & Machinery - Water Works	08.12.2014	08.12.2014	218250
10	Vehicles - Tractors/Trolleys	14.04.2014	14.04.2014	4
11	Vehicles - Ambulance	03.02.2015	03.02.2015	1014714
12	Vehicles - Trucks	10.03.2015	10.03.2015	1038750
13	Xerox Machine	07.10.2014	07.10.2014	46805
14	Computers - Computers	17.10.2014	17.10.2014	124900
15	Computers - CC Camera	22.09.2014	22.09.2014	367734
16	Equipment Other - Hand Carts	05.06.2014	05.06.2014	195000
17	Furniture- Chairs	22.01.2015	22.01.2015	242000
	Total Addition during the year.....			<u>40343208</u>

**For, Gondal Nagar Palika**

Chief Officer / Accountant

***CHECK LIST***

***WITH***

***ANNEXURE***

**GUJARAT MUNICIPAL ACCOUNTING REFORM PROJECT**

**CHECKLIST FOR FINAL BALANCE SHEET 31.03.2015**

**Gondal Nagar Palika**

<b>Sr.No.</b>	<b>Particulars</b>	<b>(YES/NO)</b>	<b>Remarks</b>
1	Revenue Income (A) are match with Gross Total of profit & Loss A/c Credit side	<b>YES</b>	
2	Revenue Expenses (B) are match with Gross Total of profit & Loss A/c Debit Side	<b>YES</b>	
3	Cost Center A-B = Profit/Loss and the Same are match with P & L Account	<b>YES</b>	
4	All the segment report are required to verify and match with the accounts.	<b>YES</b>	
5	Ensure that Major Income & Expenses Individual Head in (A) & (B) must be match with accounts...e.g. Tax Revenue with 110+120, Revenue Grants with 160, Establishment Expenses with 210, Administrative Expenses with 220, Operation & Maintenance Expenses with 230, Program Expenses With 250, Depreciation With 272..etc	<b>YES</b>	
6	Ensure that Budget Code must be given in all the Voucher as applicable and confirm that the alias must be alphabet plus eight digits.	<b>YES</b>	
7	Ensure that net off is not made in the Cost Center	<b>YES</b>	
8	Provisions must be made at 25% on Receivables (Tax) on outstanding as on 31st March 2015 (Arrears +Current).	<b>YES</b>	
9	Confirm that transfer the Opening balance as of 31.03.2014 Current Receivable to Arrears Account as on 01.04.2014	<b>YES</b>	
10	Ensure that all the accounting voucher must have narrations in detail and <b>which must</b> be self explanatory	<b>YES</b>	
11	Ensure that All the Major Taxes Income receipt accounting entry must be passed through the Control A/c mentioned in code 43180 and then monthly JV should be passed against Current and Arrears receivables accounts	<b>YES</b>	
12	Ensure that at the end of the year Control A/c 43180 must be zero	<b>YES</b>	
13	Depreciation must be calculated on WDV Method with rate applicable as per Income Tax Act 1961	<b>YES</b>	
14	Depreciation should not be claimed until certificate or any documentation for "Put to Use" is not received.	<b>YES</b>	
15	Any addition to the assets during the year, costing of which is below Rs. 5000 do not consider as assets and the same should be directly charge to Revenue expenses.	<b>YES</b>	
16	Ensure that reconciliation of all banks and Loan Accounts are made or not.	<b>YES</b>	
17	Ensure that Difference in reconciliation must be reported in Final balance sheet with quantum of amount	<b>YES</b>	
18	Marriage registration Fees should be taken as liability under major group code 35030. The said Fees is collected on behalf of Government.	<b>YES</b>	
19	Any amount invested from own fund must be shown under account code 420 and ensure that provision for accrual interest made.	<b>YES</b>	
20	Any loan received during the year cost center <b>E</b> are applicable while if any repayment (Expenditure or repayment) of Loan made from own fund then apply cost center <b>F</b> .	<b>YES</b>	
21	Clarify the nature of expenditure or Journal voucher before pass any accounting entry in municipal fund (310). There must be some documentation or source Of information to pass the JV	<b>YES</b>	

22	Kindly confirm that any amount invested from grant fund in which accounting entry for provision to be made only amount are due and ascertainable .	YES	
23	Verify all the entries done for Grant are as per Guideline or not.	YES	
24	Cost center of Control Inflow account X must be zero or Debit balance (If money utilised from Opening Balance )	YES	
25	All the grant which have unutilized balance (Revenue or Capital) must be route through 320(X) inflow cost center and 999(Y) Expenditure against grant control account irrespective of the nature of grant.	YES	
26	In case of Amount transferred from X to G :( Applicable to Grant Entries Only)		
	<b>First step:</b> If any amount received during the year under the Grant should be accounted in account code 320 respectively and use the Cost center Grant Inflow Control account (X)	YES	
	<b>Second step:</b> Amount transferred to revenue portion Income account under code 160 (From X (320) to A (160))	YES	
	<b>Third Step:</b> Transfer the amount to the extent of capital work in progress and Capital Expenditure from (320) X to Capital Contribution a/c 312 (X)	YES	
	<b>Fourth Step:</b> If any Capital work in Progress opening Balance assets completed during the year the Opening Balance amount transferred as credit 412(X) and Debit 410 (X)	YES	
	<b>Fifth Step:</b> Difference of <u>X-A</u> must be transferred to cost center G (320)	YES	
27	If any expenditure incurred from grant fund cost center must be Y . From the Control account 999 ( Expenditure against grant ) amount should be transferred only to the account code under 210-290 , 410 and 412 only .	YES	
28	H ( Grant Expenses ) are match with accounting code 312 in Balance Sheet.	YES	
29	Account code 410 (Fixed Assets ) + account code 412 ( Capital work in Progress) must be match with the cost center D ( Capital expenditure ) + Cost center H ( Grant expenditure) with the amount of currant year transaction. <u>Subject to:</u> Any expenditure incurred from Loan amount (330 +331) Any amount Transferred from 412 to 410 (Opening Balance)	YES	
30	Y (i.e. Grant Expenditure) are match with Figure of 999 Account code in Balance Sheet in current year Transactions	YES	
31	At the End of the year control a/c of cost center Y is zero.	YES	
32	Cross Check of Grant Part II – Total of Capital Work In Progress will match with 412 (Transaction during the year). Total of Revenue Expense will match with 160. Total of Capital Expenditure and Capital Work In Progress will match 312 (Transaction during the year) and H in Cost center. Total of all of these (Total column) will match with 999 and Y in cost center.	YES	
33	Total of Schedules Forming part of Balance Sheet - Grant Details Part III - un utilised grant balance are match with Account Code 320 in Balance Sheet.	YES	
34	Tally Trial balance is attached in Format of Opening Balance, Transaction and Closing Balance.	YES	
35	We suggest that there should be no amount taken as Grant Receivables as amount is not ascertainable	YES	
36	Any interest received form Grant fund should be credited to respective grant account don't treated as revenue income under account code 171. Following are the step for any Direct deduction has been made from Grant Fund	YES	
	1.Pass the journal voucher treated as Income( Total Amount)		
	2.Pass the accounting entry as payment from grant.		
	3.In case of any loan paid then take the cost center D.		

37	Be sure that FD made from Grant Fund should be taken under 421	YES	
38	Accounting of prepaid expenses: At the year-end, all expenses shall be scrutinised to identify those expenses whose benefit is likely to accrue in the following year, and a prepaid entry shall be passed in accordingly	YES	
39	Note that You have to submit <b>Two copies of Ratio Analysis</b> with Final Balance Sheet. One Copy will be attached in Final Balance Sheet and second copy with your opinion if any seperately to PMTU.	YES	
40	Summary of Bank Reconciliation Statement must be attached with Balance Sheet.	YES	
41	Kindly note that while preparing Fixed Assets Table in the Balance sheet you need to Show the 5 Digit (major and Minor code ) account code instead of 7 digit account code	YES	
42	Confirm that Previous Year Figures incorporated in the Balance sheet or not?	YES	
43	Consider Cut off date as on 01.04.2009 for incorporation of any assets or liability for the project. If you have identify any assets or liability before 01.04.09 during the year should be shown under notes to accounts. Kindly made accounting as per accounting principal.	YES	
44	Compulsory Signature is required on Final Balance Shee of Lead Manager , President, Chief Officer & Accountant of the nagarpalika.	YES	
45	Specify the name of Taxes collected by Nagarpalika's and list out all type of Taxes in and provide the detail like demand raised during the year , collection during the year with bifurcation of collections against arrears and current year and attached the same with the Balance sheet ( Annexure 1 is attached for your reference)	YES	Property Tax, Water Tax, General and Special Cleaning Tax, Street Light Tax, Professional Tax and Entertainment Tax
46	Prepare the Three Copy of Final balance sheet in the prescbe Format as given to you and submit the same with the Sprial binding	YES	
47	Ensure that Bifurcation in Salary accounting entry made or not !	YES	
48	Ensure that Salary accounting made through JV or not ?	YES	
49	Confirm the reconciliation of Grant Table Part 3 made or not.	YES	
50	Verify the details notes to accounts	YES	
51	Verify the Tally data with Excel sheets	YES	
52	Confirm the Accounting code in excel as per Chart of Accounts or not	YES	
53	Verify the Cost centre apply department wise and as per Code provide by PMTU	YES	
54	Any Others items	NO	

I CERTIFY THAT THE AFOREMENTIONED SUBMISSION HAS BEEN DUELY VERIFIED BY ME AS LEAD MANAGER AND THAT, I HAVE APPLIED ALL THE GUIDELINES ISSUED BY THE PMTU FROM TIME TO TIME. I UNDERSTAND THAT I AM PERSONALLY RESPONSIBLE FOR ANY IMPROPRIETY IN OUR SUBMISSIONS".

Name of the CA Firm: **Parikh Shah Chotalia & Associates**

Name of Lead Manager: **Jay H. Chotalia**

**"Shiv - Hari", 2,Kirtinagar Society, Opp. Jalaram Petrol Pump, Kalawad Road,**

Address: **Rajkot - 360 007.**

Phone † **0281-2451367,6541367**

Signature :

ICAI M.No:-**107632**

Designation :-**Partner**

Date: **08.03.2016**

Place : **Rajkot**

Receiver Signature :

Name of Receiver :

Date :

**Annexure "1" Taxes collected by Nagarpalika**

Sr.	Particulars	Demand Raised for the year	Collections for the Year		
			Against Arrears	Against Current	Total
1	Property Tax	27385389	6924338	22571864	29496202
2	Water Tax (general)	9851250	2008578	9291917	11300495
3	Cleaning Tax	3505600	745059	2687156	3432215
4	Special Cleaning Tax	1051680	194863	805834	1000697
5	Electricity Tax	2629200	575611	2015180	2590791
6	Professional Tax	0	0	5762785	5762785
7	Entertainmnet Tax	0	0	21600	21600
		<b>44423119</b>	<b>10448449</b>	<b>43156336</b>	<b>53604785</b>



***LAST PAGE***  
***OF***  
***CASH BALANCE***  
***AND***  
***BANK BALANCE***  
***OF***  
***NAGAR PALIKA***



***STATEMENT  
OF GRANTS  
DETAILS***

**GONDAL NAGAR PALIKA - GONDAL  
(NAGAR SEVA SADAN)  
DISTRICT: RAJKOT**

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To,

Gujarat Municipal Finance Board  
Gandhinagar

Sub: Specific Grant Details of Nagar Palika

1. Details of Safai Kar Protsahak Grant

Demand for F.Y. - 2014-15	Collection Amount against Demand
Rs. 45,57,280/-	Rs. 34,92,990/-

2. Buniyadi Mudi Salary Allowance Grant

Total Expenditure from Grant	Property Tax Collected against Demand
Rs. 1,86,24,040/-	Rs. 2,25,71,864/- against Rs. 2,73,85,389/-

3. Education Cess Grant

Demand for F.Y. - 2014-15	Received during the year against Demand	During the year Received Amount paid to Government
Rs. 30,12,791/-	Rs. 24,58,344/-	Rs. 24,58,344/-

4. State Level Kedar Grant

Expenditure from Grants	Particulars
NIL	-

For, Gondal Nagar Palika

Chief Officer / Accountants

Date: 08.03.2016

Place: Gondal