

Gujarat Municipal Accounting Reform Project

**Annual Accounts
For the Year
April 2017 – March 2018**

ANKLESHWAR NAGAR PALIKA

Submitted by:

**DGSM & CO.
Chartered Accountants**

Gr. Floor, Shayadri Appartment,
Opp. Stadium Swimming Pool,
Navarangpura,
Ahmedabad
Phone: +91 79 26407795

Submitted to:



**Gujarat Municipal Finance Board
GMARPProject Management & Training Unit
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Gujarat Municipal Accounting Reform Project

Annual Account for the year 2017-18 of Ankleshwar Nagarpalika

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ANKLESHWAR NAGARPALIKA

UNAUDITED INCOME & EXPENDITURE ACCOUNT

For the year ended March 31,2018

Sr . No.	Major Head Description	Major Code	Schedule	Amount	Amount
				2018	2017
I	<u>INCOME</u>				
1	Tax Revenue	110	A	7,14,38,642.00	5,78,98,031.00
2	Assigned Revenues & Compansations	120	B	5,76,92,004.00	5,22,86,034.00
3	Rental Income from Municipal Properties	130	C	59,85,478.00	54,25,771.00
4	Fees & User Charges	140	D	1,31,74,091.00	2,20,89,593.00
5	Sale & Hire Charges	150	E	3,54,861.00	3,96,416.00
6	Revenue Grants and Contributions & Subsidies	160	F	7,94,33,515.00	4,06,46,440.00
7	Income from Investment	170	G	33,11,485.00	21,38,870.00
8	Interast Earned	171	H	19,05,477.50	17,48,173.00
9	Other Income	180	I	13,785.75	7,51,795.00
				23,33,09,339.25	18,33,81,123.00
II	<u>EXPENDITURE</u>				
1	Establishment Expenses	210	J	10,75,06,374.00	9,13,58,191.00
2	Administrative Expenses	220	K	43,54,176.00	48,71,092.00
3	Operating & Maintenance	230	L	5,86,11,966.00	6,28,40,571.32
4	Interest & Finance Charges	240	M	23,210.29	22,390.91
5	Programme Expenses	250	N	45,48,106.00	35,23,660.00
6	Revenue Grants,Contribution, & Subcidies to Other	260	O	-	63,54,916.00
7	Provision & Write Off	270	P	19,34,114.00	47,949.00
8	Miscellaneous Expenses Losses & Refunds	271	Q	-	-
9	Depreciation	272	R	5,09,72,646.00	3,97,71,411.00
				22,79,50,592.29	20,87,90,181.23
	Gross Surplus of Income Over Expenses			53,58,746.96	(2,54,09,058.23)
	Add : Prior Period Items	280	S(a)	-	(34,400.00)
				53,58,746.96	(2,54,43,458.23)
	Less : Transfer to Reserve Funds	290	S(b)	-	-
	Net Surplus Carried Over to Municipal Fund			53,58,746.96	(2,54,43,458.23)
	Notes to the Accounts		U		

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

**Subject to disclaimer,
For, DGSM & Co.
Chartered Accountants**

For, Ankleshwar Nagarpalika

Subramanya Shenoy
Lead Manager

Jayeshbhai N Modi
Accountant

Prashantbhai Parikh
Chief Officer

Date : 27/12/2018
Place : Ahmedabad

Date : 27/12/2018
Place : Ankleshwar

ANKLESWAR NAGARPALIKA

**SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For the year ended on March 31,2018**

Sr . No.	Minor Head Description	Minor Code	Grou ping	Amount	
				2018	2017
<u>SCHEDULE : A : Tax Revenue - 110</u>					
1	Property Tax	11001	1	3,64,73,447.00	2,81,05,852.00
2	Water Tax	11002	2	1,07,90,092.00	1,10,36,781.00
3	Sewerage Tax	11003	3	44,81,816.00	44,77,339.00
4	Conservancy (Sanitation) Tax	11004	4	89,77,587.00	43,91,137.00
5	Lighting Tax	11005		-	-
6	Education Tax	11006		-	-
7	Vehicle Tax	11007		-	-
8	Tax on Animals	11008		-	-
9	Electricity	11009	5	24,72,489.00	22,22,800.00
10	Professional Tax	11010	6	82,43,211.00	76,64,122.00
11	Advertisement Tax	11011		-	-
12	Pligrimage Tax	11012		-	-
13	Octroi & Toll	11051		-	-
14	Cess	11052		-	-
15	Others Taxes	11080		-	-
16	Tax Remission & Refund	11090	7	-	-
				7,14,38,642.00	5,78,98,031.00
<u>SCHEDULE : B : Assigned Revenue & Compansations - 120</u>					
1	Tax & Duties Collected by Others	12010		-	-
2	Compansations in lieu of Taxes / Duties	12020	8	5,76,92,004.00	5,22,86,034.00
3	Compansations in lieu of Cocessions	12030		-	-
				5,76,92,004.00	5,22,86,034.00
<u>SCHEDULE : C : Rental Income from Municipal Properties - 130</u>					
1	Rent from Civic Amenities	13010	9	18,48,085.00	35,923.00
2	Rent from Office Building	13020		-	-
3	Rent from Guest House	13030		-	-
4	Rent from Lease of Land	13040	10	4,22,268.00	5,34,470.00
5	Other Rent	13080	11	37,15,125.00	48,55,378.00
6	Rent,Remissions,and Refund	13090		-	-
				59,85,478.00	54,25,771.00

Sr . No.	Minor Head Description	Minor Code	Grou ping	Amount	
				2018	2017
<u>SCHEDULE : D : Fees & User Charges - 140</u>					
1	Empanelment & Registration Charges	14010		-	-
2	Licensing Fees	14011	12	1,33,451.00	1,63,893.00
3	Fees for grant of Permit	14012	13	-	-
4	Fees for Certificate / Extract	14013	14	35,341.00	28,208.00
5	Development Charges	14014	15	-	22,528.00
6	Regularisation Fees	14015		-	-
7	Penalties & Fines	14020	16	1,26,845.00	-
8	Other Fees	14040	17	35,21,569.00	34,66,940.00
9	User Charges	14050	18	10,15,490.00	10,61,689.00
10	Entry Fees	14060		-	-
11	Service / Administrative Charges	14070	19	83,41,395.00	1,73,46,335.00
12	Other Charges	14080		-	-
13	Fees Remission and Refund	14090		-	-
				1,31,74,091.00	2,20,89,593.00
<u>SCHEDULE : E : Sale & Hire Charges - 150</u>					
1	Sale of Products	15010		-	-
2	Sale of Forms & Publications	15011	20	3,18,455.00	3,96,416.00
3	Sale of Store & Scrap	15012	21	36,406.00	-
4	Sale of Others	15030		-	-
5	Hire Charges for Vehicles	15040		-	-
6	Hire Charges on Equipments	15041		-	-
				3,54,861.00	3,96,416.00
<u>SCHEDULE : F :Revenue Grant ,Contri,&Subcidies - 160</u>					
1	Revenue Grants	16010	22	7,92,44,265.00	3,56,19,372.00
2	Reimbursement of Expenses	16020		-	-
3	Contribution Towards Scheme	16030	23	1,89,250.00	50,27,068.00
				7,94,33,515.00	4,06,46,440.00
<u>SCHEDULE : G : Income From Investment - 170</u>					
1	Interest	17010	24	33,11,485.00	21,38,870.00
2	Dividand	17020		-	-
3	Income from Project taken Up on Comm. Basis	17030		-	-
4	Profit on sale of Investment	17040		-	-
5	Others	17080		-	-
				33,11,485.00	21,38,870.00

Sr . No.	Minor Head Description	Minor Code	Grou ping	Amount	
				2018	2017
	<u>SCHEDULE : H : Interest Earned - 171</u>				
1	Interest from Bank Account	17110	25	19,05,477.50	17,48,173.00
2	Interest on Loan and Advances to Employees	17120		-	-
3	Interest on Loan to Others	17130	26	-	-
4	Other Interest	17180		-	-
				19,05,477.50	17,48,173.00
	<u>SCHEDULE : I : Other Income - 180</u>				
1	Deposite Forfeited	18010		-	-
2	Lapsed Deposits	18011		-	-
3	Insurance Claims Recovery	18020		-	-
4	Profit on Disposal of Fixed Assets	18030		-	-
5	Recovery from Employees	18040	27	-	-
6	Unclaimed Refund payable/Liabilities written back	18050	28	13,785.75	6,42,313.00
7	Excess Provisions written back	18060		-	-
8	Miscellaneous Income	18080	29	-	1,09,482.00
				13,785.75	7,51,795.00
	<u>SCHEDULE : J :Establishment Expenses - 210</u>				
1	Salaries,Wages & Bonus	21010	30	8,01,87,034.00	7,69,80,252.00
2	Benefit and Allowances	21020	31	17,19,828.00	17,82,319.00
3	Pension	21030		-	-
4	Other Terminal & Retirement Benefits	21040	32	2,55,99,512.00	1,25,95,620.00
				10,75,06,374.00	9,13,58,191.00
	<u>SCHEDULE : K : Administrative Expenses - 220</u>				
1	Rent,Rates,Taxes	22010	33	-	-
2	Office Maintanance	22011	34	8,38,030.00	12,84,842.00
3	Communication Expenses	22012	35	4,76,854.00	4,30,742.00
4	Books & Periodicals	22020	36	-	-
5	Printing and Stationery	22021	37	7,39,238.00	9,98,531.00
6	Travelling & Conveyance	22030	38	91,379.00	31,198.00
7	Insurance	22040	39	4,05,438.00	3,56,202.00
8	Audit Fees	22050		-	-
9	Legal Expenses	22051	40	-	-
10	Professional and other Fees	22052	41	3,15,450.00	4,40,180.00
11	Council meeting, Honorarium & sitting fees	22053		-	-
12	Advetisement and Publicity	22060	42	9,13,695.00	8,90,197.00
13	Membership & subscription	22061		-	-
14	Others	22080	43	5,74,092.00	4,39,200.00
				43,54,176.00	48,71,092.00

Sr . No.	Minor Head Description	Minor Code	Grou ping	Amount	
				2018	2017
	<u>SCHEDULE : L : Operating & Maintenance - 230</u>				
1	Power & Fuel	23010	44	2,68,74,591.00	2,87,95,075.00
2	Bulk Purchase	23020	45	47,95,184.00	87,02,011.00
3	Consumption of Stores	23030	46	29,59,765.00	61,285.32
4	Hire Charges	23040		-	-
5	Repairs & Maintenance Infrastructure Assets	23050	47	1,32,59,173.00	1,58,29,727.00
6	Repairs & Maintenance Civil Amenities	23051	48	38,00,105.00	28,32,514.00
7	Repairs & Maintenance Building	23052	49	13,86,131.00	20,70,383.00
8	Repairs & Maintenance Vehicles	23053	50	49,30,293.00	42,80,381.00
9	Repairs & Maintenance Others	23059	51	6,06,724.00	2,69,195.00
10	Other Operating & Maintenance expenses	23080		-	-
				5,86,11,966.00	6,28,40,571.32
	<u>SCHEDULE : M : Interest & Finance Charges - 240</u>				
1	Interest on Loan from Central Government	24010		-	-
2	Interest on Loan from State Gonerment	24020		-	-
3	Interest on Loan from Government Bodies & Associ	24030		-	-
4	Interest on Loan from international Agencies	24040		-	-
5	Interest on Loan from Bank & Other financial Institu	24050		-	-
6	Other Interest	24060		-	-
7	Bank Charges	24070	52	23,210.29	22,390.91
8	Other Finance Expenses	24080		-	-
				23,210.29	22,390.91
	<u>SCHEDULE : N : Programme Expenses - 250</u>				
1	Electronic Expenses	25010	53	31,804.00	1,500.00
2	Own Programme	25020	54	45,16,302.00	32,29,160.00
3	Share In Programme of Others	25030	55	-	2,93,000.00
				45,48,106.00	35,23,660.00
	<u>SCHEDULE : O : Rev.Grant,Contri .Subcidies - 260</u>				
1	Grants	26010	56	-	61,04,916.00
2	Contributions	26020	57	-	2,50,000.00
3	Subcidies	26030		-	-
				-	63,54,916.00
	<u>SCHEDULE : P : Provision & Write Off - 270</u>				
1	Provision for Doubtful Receivables	27010	58	19,34,114.00	47,949.00
2	Provision for Other Assets	27020		-	-
3	Revenues written off	27030		-	-
4	Assets Written Off	27040		-	-
5	Miscllaneous Expenses Written Off	27050		-	-
				19,34,114.00	47,949.00

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2018	2017
<u>SCHEDULE : Q : Misc.Expenses - 271</u>					
1	Loss on Disposal of Assets	27110		-	-
2	Loss on Disposal of Investments	27120		-	-
3	Decline in Value of Investments	27130		-	-
				-	-
<u>SCHEDULE : R : Depreciation - 272</u>					
1	Building	27220	59	1,01,77,878.00	64,10,177.00
2	Civic Amenities & Services Center	27221		-	-
3	Commercial Buildings	27222		-	-
4	Workshops & Workstation	27223		-	-
4	Roads & Bridges	27230	60	2,34,45,628.00	1,88,00,800.00
5	Sewerage & Drainage	27231	61	51,13,268.00	39,25,150.00
6	WaterWays	27232	62	94,25,544.00	84,45,188.00
7	Public Lighting	27233	63	4,75,908.00	5,28,786.00
8	Plant & Machinery	27240	64	4,42,107.00	5,04,504.00
9	Vehicles	27250	65	16,21,321.00	10,21,201.00
10	Office & Other Equipments	27260	66	26,527.00	31,208.00
11	Computer	27261	67	48,671.00	66,759.00
12	Other Equipment	27262	68	1,70,475.00	9,507.00
13	Furniture, Fixture, Fittings and Electrical Appliances	27270	69	25,319.00	28,131.00
14	Other Fixed Assets	27280		-	-
				5,09,72,646.00	3,97,71,411.00
<u>SCHEDULE : S(a) : Prior Period Items - 280</u>					
1	Taxes	28010		-	-
2	Other Revenues	28020		-	-
3	Recovery of revenues written off	28030		-	-
4	Other Income	28040		-	-
5	Refund of Taxes	28050	70	-	(34,400.00)
6	Refund of Other - Revenues	28060		-	-
7	Other Expenses	28080	71	-	-
				-	(34,400.00)
<u>SCHEDULE : S(b) : Transfer to Reserve Funds -290</u>					
1	Special Funds	29010		-	-
2	Sinking Funds	29020		-	-
3	Trust Funds	29030		-	-
4	Reserves	29040		-	-
5	Municipal General Fund	29050		-	-
6	Income & Expenditure A/c	29099		-	-
				-	-

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

Subject to disclaimer,

For, DGSM & Co.

Chartered Accountants

For, Ankleshwar Nagarpalika

Subramanya Shenoy

Lead Manager

Jayeshbhai N Modi

Accountant

Prashantbhai Parikh

Chief Officer

Date : 27/12/2018

Place : Ahmedabad

Date : 27/12/2018

Place : Ankleshwar

ANKLESHWAR NAGARPALIKA
GROUPINGS ANNEXED TO & FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount	
			2018	2017
	<u>SCHEDULE : A : Tax Revenue - 110</u>			
	<u>Grouping : Property Tax - 11001</u>			
1	Property tax - Residential	1100101	3,64,73,447.00	2,81,05,852.00
	TOTAL		3,64,73,447.00	2,81,05,852.00
	<u>Grouping: Water Tax - 11002</u>			
1	Water Tax	1100201	1,07,90,092.00	1,10,36,781.00
	TOTAL		1,07,90,092.00	1,10,36,781.00
	<u>Grouping: Sewerage Tax - 11003</u>			
1	Sewerage Tax	1100301	44,81,816.00	44,77,339.00
	TOTAL		44,81,816.00	44,77,339.00
	<u>Grouping : Conservany (Sanitation) Tax - 11004</u>			
1	General Cleaning Tax	1100401	89,77,587.00	43,91,137.00
	TOTAL		89,77,587.00	43,91,137.00
	<u>Grouping : Electricity Tax - 11009</u>			
1	Electricity Tax	1100901	24,72,489.00	22,22,800.00
	TOTAL		24,72,489.00	22,22,800.00
	<u>Grouping : Professional Tax - 11010</u>			
1	Professional Tax	1101001	82,43,211.00	76,64,122.00
	TOTAL		82,43,211.00	76,64,122.00
	<u>Grouping : Tax Remission & Refund - 11090</u>			
1	Tax Remission & Refund - Others	1109027	-	-
	TOTAL		-	-

Sr . No.	Detail Head Description	Account Code	Amount	Amount
			2018	2017
<u>SCHEDULE : B : Assigned Revenue & Compansations - 120</u>				
<u>Grouping : Compensation in lieu of Taxes - 12020</u>				
1	Compensation in Lieu of Octroi	1202001	5,76,92,004.00	5,22,86,034.00
	TOTAL		5,76,92,004.00	5,22,86,034.00
<u>SCHEDULE : C : Rental Income from Municipal Properties - 130</u>				
<u>Grouping : Rent from Civic Amenities - 13010</u>				
1	Rent - market sttallage	1301005	15,59,370.00	28,923.00
2	Rent - Community Halls	1301007	2,73,715.00	-
3	Rent - Shopping complex	1301002	15,000.00	7,000.00
	TOTAL		18,48,085.00	35,923.00
<u>Grouping : Rent from lease land (13040)</u>				
1	Rent - Short Term Lease	1304002	4,22,268.00	5,34,470.00
	TOTAL		4,22,268.00	5,34,470.00
<u>Grouping : Other Rent - 13080</u>				
1	Rent - Advertisement / Hoarding or	1308001	-	-
2	Rent - Cabin	1308003	37,15,125.00	48,55,378.00
3	Rent - Others	1308004	-	-
	TOTAL		37,15,125.00	48,55,378.00
<u>SCHEDULE : D : Fees & User Charges - 140</u>				
<u>Grouping : Licensing Fees - 14011</u>				
1	Fees - Shop & Establishment Licens	1401101	1,33,451.00	1,63,893.00
	TOTAL		1,33,451.00	1,63,893.00
<u>Grouping : Fees for Grant or Permit - 14012</u>				
1	Fees - Other Permit	1401207	-	-
	TOTAL		-	-

Sr . No.	Detail Head Description	Account Code	Amount	Amount
			2018	2017
Grouping : Fees for Certificate or Extract - 14013				
1	Fees - R T I Copy	1401301	31,919.00	2,975.00
2	Fees - Other Copy & Certificate	1401306	3,422.00	25,233.00
TOTAL			35,341.00	28,208.00
Grouping : Development Charges - 14014				
1	Fees - Open Space Contribution	1401403	-	22,528.00
TOTAL			-	22,528.00
Grouping : Penalties and Fines - 14020				
1	Penalties - Other Penalties	1402012	1,26,845.00	-
TOTAL			1,26,845.00	-
Grouping : Other Fees - 14040				
1	Fees - Property Transfer	1404001	7,52,330.00	7,68,160.00
2	Fees - Water New Connection	1404002	8,62,250.00	3,83,370.00
3	Fees - Drainage New Connection	1404004	2,89,000.00	5,89,000.00
4	Fees - Notice	1404012	10,66,741.00	16,82,824.00
5	Fees - Others	1404016	1,821.00	18,406.00
6	fees-drainage de/re-connection	1404005	48,500.00	
7	Nagrik Adhikar	1404051	19,059.00	25,180.00
8	school tution	1404007	4,81,868.00	
TOTAL			35,21,569.00	34,66,940.00
Grouping User Charges - 14050				
1	User Charges - Hospital Indoor	1405005	2,42,750.00	1,87,800.00
2	User Charges - Hospital Other	1405007	-	-
3	User Charges - Water Tanker	1405011	7,29,950.00	-
4	User Charges - Sewerage Clearence	1405014	-	-
5	User Charges - Fire Extingushing	1405024	1,750.00	1,04,044.00
6	User Charges - Lighting	1405025		800.00
7	User Charges - E N Jinwala School F	1405051		7,68,750.00
8	User Charges - M T M Shah Girls Sc	1405052		295.00
9	user charges -hospital ambulance	1405003	41,040.00	
TOTAL			10,15,490.00	10,61,689.00

Sr . No.	Detail Head Description	Account Code	Amount	Amount
			2018	2017
Grouping : Service / Administrative Charges - 14070				
1	Service Charges - Road Damage Rec	1407001	57,32,371.00	70,62,842.00
2	Service Charges - Administrative	1407002	26,09,024.00	99,14,595.00
3	Service Charges - Admin Charges Of	1407008		3,68,898.00
TOTAL			83,41,395.00	1,73,46,335.00
SCHEDULE : E : Sale & Hire Charges - 150				
Grouping : Sale of Forms & Publications - 15011				
1	Sale of - Tender Forms	1501101	3,06,300.00	3,86,500.00
2	Sale of - PROPERTY TRANS FORM	1501103	-	-
3	Sale of - Other Forms	1501107	12,155.00	9,916.00
TOTAL			3,18,455.00	3,96,416.00
Grouping : hire charges for vehicle-15040				
1	hire charges-commercial vehicles	1504002	36,406.00	-
TOTAL			36,406.00	-
SCHEDULE : F : Revenue Grant ,Contri,&Subcidies -160				
Grouping : Revenue Grant - 16010				
1	Revenue Grant - Primary Education	1601002		17,056.00
2	Revenue Grant - Dispensiry Grant	1601007		3,54,000.00
3	REVENUE GRANT LAND REVENUE	1601016	47,828.00	1,19,983.00
4	Revenue Grant - Family Welfare	1601010	3,00,000.00	18,21,576.00
5	revenue grant- proff tax	1601012	59,30,767.00	28,49,347.00
6	Revenue Grant - malaria	1601013	24,13,000.00	1,57,500.00
7	revenue grant-road repairs	1601015		-
8	revenue grant special program	1601018	8,00,000.00	22,90,258.00
9	Revenue Grant - Salary & Allowand	1601021	5,78,56,703.00	2,17,00,570.00
10	Revenue Grant - Safaikar Incentive	1601024		-
11	Revenue Grant - Mission Mangalar	1601052	64,91,800.00	30,000.00
12	Revenue Grant - 15% Vivekadin Gr	1601060		2,05,000.00
13	revenue grant pay n use	1606065		59,65,252.00
14	election grant	1606066		-
15	jeenwala highschool grant	1601051		68,830.00
16	Revenue Grant - Birth & Death Gran	1601067	33,000.00	40,000.00
17	revenue grant-education cess	1601001	31,94,213.00	
18	revenue grant-swachha bhara	1601068	21,76,954.00	
19	revenue grant-landrevenue			
TOTAL			7,92,44,265.00	3,56,19,372.00

Sr . No.	Detail Head Description	Account Code	Amount	Amount
			2018	2017
	<u>Grouping : Re-imbusement of Expenses - 16020</u>			
1	Re-imbusement for drainage pipe	1602051	-	-
	TOTAL		-	-
	<u>Grouping : Contribution towards schemes - 16030</u>			
1	Donation - Public Contribution	1603002	1,89,250.00	50,27,068.00
	TOTAL		1,89,250.00	50,27,068.00
	<u>SCHEDULE : G : Income From Investment - 170</u>			
	<u>Grouping : Interest - 17010</u>			
1	Interest - On Fixed Deposits With B	1701001	33,11,485.00	21,38,870.00
	TOTAL		33,11,485.00	21,38,870.00
	<u>SCHEDULE : H : Interest Earned - 171</u>			
	<u>Grouping : Interest from Bank Account - 17110</u>			
1	Interest - On Bank Saving Account	1711001	19,05,477.50	17,48,173.00
	TOTAL		19,05,477.50	17,48,173.00
	<u>Grouping : Interest on loan to other - 17130</u>			
1	Interest - On loan to private parties	1713001	-	-
	TOTAL		-	-
	<u>SCHEDULE : I : Other Income - 180</u>			
	<u>Grouping : Recovery from Employees - 18040</u>			
1	Recovery of other Sums From Empl	1804006	-	-
	TOTAL		-	-
	<u>Grouping : Unclaimed Refund Payable/Liability</u>			
1	access provision written back(1806	18060	13,785.75	6,42,313.00
	TOTAL		13,785.75	6,42,313.00
	<u>Grouping : Miscellaneous Income - 18080</u>			
1	Other Income	1808004	-	1,09,482.00
	TOTAL	13	-	1,09,482.00

Sr . No.	Detail Head Description	Account Code	Amount	Amount
			2018	2017
	<u>SCHEDULE : J : Establishment Expenses - 210</u>			
	<u>Grouping : Salaries,Wages and Bonus - 21010</u>			
1	Basic Pay	2101001	1,74,93,012.00	1,79,57,787.00
2	Dearness Allowance	2101002	2,12,17,187.00	2,16,86,235.00
3	Wages	2101003	3,50,74,503.00	3,47,05,231.00
4	Wages to Contractual Sweeper / La	2101004	43,22,289.00	23,66,883.00
5	bonus	2101005	1,03,557.00	-
6	D.A.Difference	2101013	19,76,486.00	2,64,116.00
7	Other	2101014		-
	TOTAL		8,01,87,034.00	7,69,80,252.00
	<u>Grouping : Benefits and Allowances - 21020</u>			
1	Allowances - House Rent	2102001	16,76,160.00	17,30,584.00
2	Allowances - Washing	2102003	21,768.00	24,435.00
3	Allowances - Others	2102020	21,900.00	27,300.00
	TOTAL		17,19,828.00	17,82,319.00
	<u>Grouping : Other Terminal & Retirement</u>			
1	Leave Encashment	2104001	33,78,883.00	18,61,130.00
2	Death Cum Retirement Gratuity	2104002	66,22,185.00	44,67,675.00
3	E.P.F. Contribution	2104004	1,55,34,412.00	62,66,815.00
4	pension	2103006	64,032.00	
	TOTAL		2,55,99,512.00	1,25,95,620.00
	<u>SCHEDULE : K : Administrative Expenses - 220</u>			
	<u>Grouping : Rent, Rates & Taxes (22010)</u>			
1	rent exp other	2201006	-	-
	TOTAL		-	-

Sr . No.	Detail Head Description	Account Code	Amount	
			2018	2017
	<u>Grouping : Office Maintenance - 22011</u>			
1	Drinking Water Expenses	2201102	-	-
2	Security Expenses	2201108	8,38,030.00	12,84,842.00
3	Other Sundry Expense	2201109	-	-
	TOTAL		8,38,030.00	12,84,842.00
	<u>Grouping : Communication Expenses - 22012</u>			
1	Telephone Landline	2201201	3,49,277.00	2,70,110.00
2	Telephone Mobile Expenses	2201202	92,177.00	1,40,132.00
3	Internet Subscription	2201205	12,000.00	-
4	Postage/Courier/Telegram	2201206	23,400.00	20,500.00
	TOTAL		4,76,854.00	4,30,742.00
	<u>Grouping : Books & Periodicals - 22020</u>			
1	Newspapers	2202003	-	-
	TOTAL		-	-
	<u>Grouping : Printing & Stationery - 22021</u>			
1	Stationery & Printing	2202101	7,39,238.00	9,15,211.00
2	Xerox Expenses	2202103		83,320.00
	TOTAL		7,39,238.00	9,98,531.00
	<u>Grouping : Travelling & Conveyance - 22030</u>			
1	Staff Travelling Expenses	2203001	91,379.00	31,198.00
	TOTAL		91,379.00	31,198.00

Sr . No.	Detail Head Description	Account Code	Amount	Amount
			2018	2017
	<u>Grouping : Insurance - 22040</u>			
1	Vehicle Insurance Premium	2204004	4,05,438.00	3,56,202.00
2	Other Insurance Premium	2204006	-	-
	TOTAL		4,05,438.00	3,56,202.00
	<u>Grouping : Legal Expenses - 22051</u>			
1	stamp duty	2205102	-	-
	TOTAL		-	-
	<u>Grouping : Professional and Other Fees - 22052</u>			
1	Advocate Fees	2205205	1,15,450.00	4,40,180.00
2	Tax Counsultants Fees	2205006	-	-
3	Other Professional Fees	2205210	-	-
4	technical consultant	2205203	-	-
5	architect fee	2205201	2,00,000.00	
	TOTAL		3,15,450.00	4,40,180.00
	<u>Grouping : Advertisement and Publicity - 22060</u>			
1	Advertisement - Print Media	2206001	7,29,662.00	5,26,672.00
2	Advertisement - Electronic Media	2206002	1,40,063.00	2,28,130.00
3	Advertisement - Banner / Hoarding	2206003	10,620.00	1,13,315.00
4	Advertisement - Photography & Vic	2206007	33,350.00	22,080.00
5	Advertisement - Others	2206008	-	-
	TOTAL		9,13,695.00	8,90,197.00

Sr . No.	Detail Head Description	Account Code	Amount	Amount
			2018	2017
	<u>Grouping : Others - 22080</u>			
1	Software Expenses	2208006	-	-
2	Laboratory Expenses	2208007	13,820.00	-
3	Office General Expenses	2208008	2,88,355.00	3,70,357.00
4	School Expense	2208051		68,843.00
5	seminar and meeting	2208002	2,71,917.00	
	TOTAL		5,74,092.00	4,39,200.00
	<u>SCHEDULE : L : Operating & Maintenance - 230</u>			
	<u>Grouping : Power & Fuel - 23010</u>			
1	Electricity Water Supply	2301001	1,65,96,221.00	1,94,88,838.00
2	Electricity Street Light	2301002	56,15,742.00	64,71,395.00
3	Electricity Drainage	2301004	27,79,458.00	-
4	Electricity office	2301005	7,69,656.00	3,59,241.00
5	Electricity others	2301006	-	24,75,601.00
6	Electricity Parks & Garden	2301052	9,63,882.00	-
7	Electricity Educational Buildings	2301055	1,49,632.00	-
	TOTAL		2,68,74,591.00	2,87,95,075.00
	<u>Grouping : Bulk Purchases - 23020</u>			
1	Bulk Purchase - Water	2302002	47,95,184.00	87,02,011.00
	TOTAL		47,95,184.00	87,02,011.00
	<u>Grouping : Consumption of Stores - 23030</u>			
1	Stores - Solid Waste Sanitary	2303001	6,97,172.00	-
2	Stores - Fire Brigade Materials	2303003	-	-
3	Stores - Pesticidies,Fertilizer & Chem	2303004		17,079.00
4	Stores - Medicines & Medical Consu	2303006	3,25,917.00	32,760.00
5	Stores - Drainage Stores	2303008	14,865.00	-
6	Stores - Others	2303010	1,458.00	11,446.32
7	Stores - Water Supply Line	2303051	-	-
8	stores water purify	2303005	85,340.00	
9	stores -plumbing	2303007	55,412.00	
10	stores lighting	2303002	17,79,601.00	-
	TOTAL		29,59,765.00	61,285.32

Sr . No.	Detail Head Description	Account Code	Amount	
			2018	2017
	Grouping : Hire Charges - 23040			
1	Hire Charges Exp - Tractors/Comme	2304003	-	-
	TOTAL		-	-
	Grouping : Repairs & Maintenance Assets - 23050			
1	R & M - Road and Bridges	2305001	28,22,768.00	27,56,959.00
2	R & M - Water Supply System	2305004	50,18,310.00	44,70,117.00
3	R & M - Sewerage & Drainage Syste	2305005	23,14,993.00	30,36,704.00
4	R & M - Street Lighting	2305007	29,32,627.00	55,65,947.00
5	R & M - Solid Waste Management I	2305010	-	-
6	R & M - Machinery & Equipment	2305011	1,70,475.00	-
7	R & M - Others	2305012	-	-
	TOTAL		1,32,59,173.00	1,58,29,727.00
	Grouping : Repair & Maintenance Civic Amenities - 23051			
1	R & M - Parks & Garden	2305101	20,39,424.00	13,87,843.00
2	R & M - school ,nursary	2305113	1,00,348.00	-
3	R & M Hospitals & Dispensaries	2305111	16,60,333.00	14,44,671.00
	TOTAL		38,00,105.00	28,32,514.00
	Grouping : Repairs & Maintenance Buildings - 23052			
1	R & M - Offifce Buildings	2305201	4,86,569.00	20,70,383.00
2	R & M - Community Halls/Civic Cen	2305206	2,44,514.00	-
3	R & M - School Buildings	2305204	6,55,048.00	-
4	R & M - Other Buildings	2305209	-	-
	TOTAL		13,86,131.00	20,70,383.00
	Grouping : Repairs & Maintenance Vehicles - 23053			
1	R & M - Tractor	2305301	7,36,741.00	83,255.00
2	R & M - Car Maintenance	2305304	3,69,523.00	8,67,742.00
3	R & M - Other Vehilce Maintenance	2305309	-	-
4	R & M - Diesel	2305310	38,24,029.00	33,29,384.00
	TOTAL		49,30,293.00	42,80,381.00

Sr . No.	Detail Head Description	Account Code	Amount	Amount
			2018	2017
<u>Grouping : Repairs & Maintenance Others - 23059</u>				
1	R & M - Furniture Fixture	2305901	2,25,093.00	1,41,778.00
2	R & M - Air / Water Coolers	2305903	-	-
3	R & M - Computer Repairing	2305904	3,81,631.00	1,27,417.00
4	R & M - Other Fixed Assets	2305910	-	-
TOTAL			6,06,724.00	2,69,195.00
<u>SCHEDULE : M : Interest & Finance Charges - 240</u>				
<u>Grouping : Other Interest - 24060</u>				
1	Interest Expense - on TDS Late paym	2406003	-	-
TOTAL			-	-
<u>Grouping : Bank Charges - 24070</u>				
1	Bank Charges	2407001	23,210.29	22,390.91
TOTAL			23,210.29	22,390.91
<u>SCHEDULE : N : Programme</u>				
<u>Grouping : Election Expenses - 25010</u>				
1	Election Expenses	2501001	31,804.00	1,500.00
TOTAL			31,804.00	1,500.00
<u>Grouping : Own Program - 25020</u>				
1	Cultural & Festival Celebration	2502004	1,88,967.00	11,11,251.00
2	Other Programme	2502006	-	-
3	Primary Education	2502051	-	-
4	Educational Program	2502003	43,27,335.00	21,17,909.00
TOTAL			45,16,302.00	32,29,160.00
<u>Grouping : Share in Program of Others - 25030</u>				
1	SJSRY Project Expenses	2503001	-	-
2	pay n use toilet	2503003	-	2,93,000.00
TOTAL			-	2,93,000.00

Sr . No.	Detail Head Description	Account Code	Amount	Amount
			2018	2017
<u>SCHEDULE : O : Rev.Grant,Contri .Subcidies - 260</u>				
<u>Grouping : Grants - 26010</u>				
1	Family Planning Grant Expenses	2601001		2,21,319.00
2	Mission Mangalam Grant Expenses	2601002		-
3	Education Cess Grant Expenses	2601004		20,83,597.00
4	Garib Kalyan Mela Grant Expenses	2601005		-
5	Pay & Use Grant Revenue Exp.	2601008		38,00,000.00
TOTAL			-	61,04,916.00
<u>Grouping : Contributions - 26020</u>				
1	Donations	2602001		2,50,000.00
TOTAL			-	2,50,000.00
<u>SCHEDULE : P : Provision & Write Off - 270</u>				
<u>Grouping : Provision for Doubtful Receivables - 27010</u>				
1	Provision for - Other Taxes	2701002	19,34,114.00	47,949.00
TOTAL			19,34,114.00	47,949.00
<u>SCHEDULE : R : Depreciation - 272</u>				
<u>Grouping : Buildings - 27220</u>				
1	Depreciation - Buildings	2722001	6,32,184.00	7,02,428.00
2	Depreciation - Civic Centers	2722002	92,92,316.00	54,26,217.00
3	Depreciation - Water Works	2722004	2,53,378.00	2,81,532.00
TOTAL			1,01,77,878.00	64,10,177.00
<u>Grouping : Road & Bridges - 27230</u>				
1	Depreciation - Road & Bridges	2723001	2,34,45,628.00	1,88,00,800.00
TOTAL			2,34,45,628.00	1,88,00,800.00
<u>Grouping : Sewerage & Drainage - 27231</u>				
1	Depreciation - Sewerage & Drainag	2723101	51,13,268.00	39,25,150.00
TOTAL			51,13,268.00	39,25,150.00

Sr . No.	Detail Head Description	Account Code	Amount	
			2018	2017
1	<u>Grouping : Waterways - 27232</u> Depreciation - Water Way	2723201	94,25,544.00	84,45,188.00
	TOTAL		94,25,544.00	84,45,188.00
1	<u>Grouping : Public Lighting - 27233</u> Depreciation - Public Lighting	2723301	4,75,908.00	5,28,786.00
	TOTAL		4,75,908.00	5,28,786.00
1	<u>Grouping : Plant & Machinery - 27240</u> Depreciation - Plant & Machinery	2724001	4,42,107.00	5,04,504.00
	TOTAL		4,42,107.00	5,04,504.00
1	<u>Grouping : Vehicles - 27250</u> Depreciation - Vehicle	2725001	16,21,321.00	10,21,201.00
	TOTAL		16,21,321.00	10,21,201.00
1	<u>Grouping : Office & Other Equipment - 27260</u> Depreciation - Office & Other Equip	2726001	26,527.00	31,208.00
	TOTAL		26,527.00	31,208.00
1	<u>Grouping : Computers - 27261</u> Depreciation - Computer	2726101	48,671.00	66,759.00
	TOTAL		48,671.00	66,759.00
1	<u>Grouping : Other Equipment - 27262</u> Depreciation - Other Equipment	2726201	1,70,475.00	9,507.00
	TOTAL		1,70,475.00	9,507.00

Sr . No.	Detail Head Description	Account Code	Amount	Amount
			2018	2017
	<u>Grouping : Furniture, Fixture, Fittings & Ele.App - 27270</u>			
1	Depreciation - Furniture, Fixture, Fitt	2727001	25,319.00	28,131.00
	TOTAL		25,319.00	28,131.00
	<u>SCHEDULE : S(a) : Prior Period</u>			
	<u>Grouping : 70 Prior period Expenses - 28050</u>			
1	Taxes Refund	2805001		(34,400.00)
	TOTAL			(34,400.00)
	<u>Grouping : Prior period - Other Expenses - 28080</u>			
1	Prior Period Expenses - Other Exper	2808005		-
	TOTAL		-	-

Subject to disclaimer,
For, DGSM & Co.
Chartered Accountants

For, Ankleshwar Nagarpalika

Subramanya Shenoy
Lead Manager

Jayeshbhai N Modi
Accountant

Prashantbhai Parikh
Chief Officer

Date : 27/12/2018
Place : Ahmedabad

Date : 27/12/2018
Place : Ankleshwar

ANKLESHWAR NAGARPALIKA
UNAUDITED BALANCE SHEET AS AT MARCH 31, 2018

Sr. No.	Major Head Description	Major Code	Schedule	Amount	Amount
				2018	2017
I	<u>LIABILITIES</u>				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	(12,86,08,167.54)	(13,39,66,914.50)
(II)	Earmarked Funds	311	B	98,136.00	98,136.00
(III)	Reserves	312	C	65,15,98,775.12	50,45,17,808.12
	Total of Reseve and Surplus			52,30,88,743.58	37,06,49,029.62
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	18,39,87,755.25	21,35,91,138.25
	Total of Grant, Capital Contribution			18,39,87,755.25	21,35,91,138.25
3	Loans (Liabilities) :				
(i)	Secured Loans	330	E	-	-
(ii)	Unsecured loans	331	F	21,97,568.00	21,97,568
	Total of Loans (Liabilities)			21,97,568.00	21,97,568.00
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	G	4,13,02,632.85	3,28,95,599.85
(ii)	Deposits Works	341	H	-	-
(iii)	Other Liabilities	350	I	63,84,706.00	71,45,063.00
(iv)	Provisions	360	J	26,88,470.00	22,36,553.00
	Total of Current Liabilities & Provision			5,03,75,808.85	4,22,77,215.85
	TOTAL LIABILITIES (Total of 1 to 4)			75,96,49,875.68	62,87,14,951.72
II	<u>ASSETS</u>				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	74,54,42,026.12	54,71,34,908.12
(ii)	Less : Accumulated Depreciation	411	K-1	21,11,01,326.82	16,01,28,680.82
(iii)	Capital work-in-progress	412	L	1,18,42,644.00	5,27,31,841.00
	Total Of Fixed Assets			54,61,83,343.30	43,97,38,068.30
2	Investment :				
(i)	Investments in General Fund	420	M	-	-
(ii)	Investments in Other Fund	421	M-1	12,52,05,541.00	12,53,64,636.00
	Total Of Investments			12,52,05,541.00	12,53,64,636.00
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	2,73,99,850.78	1,90,02,129.78
(iii)	Less : Accumulated provisions against Debtors	432	O-1	55,78,209.00	36,57,880.75
(iv)	Pre-paid Expenses	440	P	3,12,256.00	1,76,873.00
(v)	Cash & Bank Balances	450	Q	5,99,95,442.60	4,45,04,632.39
(vi)	Loans, Advances & Deposits	460	R	61,31,651.00	35,86,493.00
(vii)	Accumulated Provisions against Loans, Advances and Deposits	461	R-1	-	-
(viii)	Other Assets	470	S	-	-
(ix)	Miscellaneous Expenditure to be written off	480	T	-	-
	Total of Current Assets, Loan & Advances			8,82,60,991.38	6,36,12,247.42
	TOTAL ASSETS (Total of 1 to 3)			75,96,49,875.68	62,87,14,951.72
				-	-
	Notes to the Accounts and accounting Policies		U		

The Schedule referred to above form an integral part of the Balance Sheet

Subject to disclaimer,

For, DGSM & Co.
Chartered Accountants

For, Ankleshwar Nagarpalika

Subramanya Shenoy
Lead Manager

Jayeshbhai N Modi
Accountant

Prashantbhai Parikh
Chief Officer

Date : 27/12/2018
Place : Ahmedabad

Date : 27/12/2018
Place : Ankleshwar

ANKLESHWAR NAGARPALIKA
SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2018	2017
<u>SCHEDULE - A : MUNICIPAL FUNDS - 310</u>					
1	Municipal Fund	31010	1	(5,30,12,178.01)	(5,30,12,178.01)
2	Excess of Income & Expenditure Account	31090	2	(7,55,95,989.53)	(8,09,54,736.49)
	TOTAL			(12,86,08,167.54)	(13,39,66,914.50)
<u>SCHEDULE - B : EARMARKED FUNDS - 311</u>					
1	Special Fund	31110		-	-
2	Sinking Funds	31150		-	-
3	Trust or Agency funds	31170	3	98,136.00	98,136.00
	TOTAL			98,136.00	98,136.00
<u>SCHEDULE - C : RESERVES- 312</u>					
1	Capital Contributions	31210	4	65,15,98,775.12	50,45,17,808.12
2	Capital Reserve	31211		-	-
3	Borrowing Redumtion Reserve	31220		-	-
4	Special Funds (Utilised)	31230		-	-
5	Starutory Reserve	31240		-	-
6	General Reserve	31250		-	-
7	Revaluation Reserve	31260		-	-
	TOTAL			65,15,98,775.12	50,45,17,808.12
<u>SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE -</u>					
1	Central Government	32010	5	6,38,72,145.59	8,60,71,076.59
2	State Governement	32020	6	10,75,00,334.05	11,49,04,786.05
3	Other Government Agencies	32030	7	1,26,15,275.61	1,26,15,275.61
4	Financial Institutions	32040		-	-
5	Welfare Bodies	32050		-	-
6	International Organisations	32060		-	-
7	Others	32080		-	-
	TOTAL			18,39,87,755.25	21,35,91,138.25
<u>SCHEDULE - E : SECURED LOANS - 330</u>					
1	Loan from Central Government	33010		-	-
2	Loan from State Government	33020		-	-
3	Loan from Government Bodies & Associat	33030		-	-
4	Loan from International Agencies	33040		-	-
5	Loan from Banks & Financial Institutions	33050		-	-
6	Other Term Loans	33060		-	-
7	Bonds & Debentures	33070		-	-
8	Other Loans	33080		-	-
	TOTAL			-	-

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	Amount
				2018	2017
<u>SCHEDULE - F : UNSECURED LOANS - 331</u>					
1	Loans from Central Government	33110		-	-
2	Loans from State Government	33120	8	21,97,568.00	21,97,568.00
3	Loans from Government Bodies & Associa	33030		-	-
4	Loans from International Agencies	33040		-	-
5	Loan from Banks & Other Financial Institu	33050		-	-
6	Other Term Loans	33060		-	-
7	Bonds & Debentures	33070		-	-
TOTAL				21,97,568.00	21,97,568.00
<u>SCHEDULE - G : DEPOSITS RECEIVED - 340</u>					
1	From Contractors / Suppliers	34010	9	3,84,96,957.85	3,00,89,924.85
2	Deposits - Revenues	34020	10	28,05,675.00	28,05,675.00
3	From Staff	34030		-	-
4	From Others	34080		-	-
TOTAL				4,13,02,632.85	3,28,95,599.85
<u>SCHEDULE - H : DEPOSIT WORKS - 341</u>					
1	Civil Works	34110		-	-
2	Electrical Works	34120		-	-
3	Others	34180		-	-
TOTAL				-	-
<u>SCHEDULE - I : OTHER LIABILITIES - 350</u>					
1	Creditors	35010	11	-	-
2	Employee Liabilities	35011	12	45,83,207.00	48,61,889.00
3	Interest Accrued & Due	35012		-	-
4	Recoveries payable	35020	13	12,16,436.00	12,48,792.00
5	Govt. Dues Payable	35030	14	5,85,063.00	10,34,382.00
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041		-	-
8	Others	35080		-	-
9	Sale Proceeds	35090		-	-
TOTAL				63,84,706.00	71,45,063.00
<u>SCHEDULE - J : PROVISIONS- 360</u>					
1	Provisions for Expenses	36010	15	26,88,470.00	22,36,553.00
2	Provisions for Interest	36020		-	-
3	Provisions for other Assets	36030		-	-
TOTAL				26,88,470.00	22,36,553.00

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2018	2017
<u>SCHEDULE - K : FIXED ASSETS - 410</u>					
1	Land	41010	16	22,69,710.00	22,69,710.00
2	Building	41020	17	82,21,744.00	82,21,744.00
3	Civil Amenities & Services Centers	41021	18	11,68,34,191.68	6,74,03,659.68
4	Commercial Buildings	41022	19	4,73,007.00	4,73,007.00
5	Workshops & work stations	41023	20	35,50,045.00	35,50,045.00
6	Roads & Bridges	41030	21	34,19,96,703.44	25,51,19,838.44
7	Sewerage and Drainage	41031	22	8,59,16,141.00	5,52,64,117.00
8	Waterways	41032	23	14,81,98,067.00	12,56,18,974.00
9	Public Lighting	41033	24	68,76,314.00	68,76,314.00
10	Plant & Machinery	41040	25	73,53,949.00	73,53,949.00
11	Hospital Equipment	41041		-	-
12	Vehicles	41050	26	1,87,93,130.00	1,32,62,906.00
13	Office & Other Equipment	41060	27	5,32,641.00	5,32,641.00
14	Computers	41061	28	6,52,173.00	6,52,173.00
15	Other Equipment	41062	29	33,99,380.00	1,61,000.00
	Furniture, Fixture, Fittings and Electrical				
16	Appliances	41070	30	3,74,830.00	3,74,830.00
17	Other Fix Assets	41080		-	-
18	Assets under Disposal	41090		-	-
TOTAL				74,54,42,026.12	54,71,34,908.12
<u>SCHEDULE - K-1 : Accumulated</u>					
<u>Depreciation- 411</u>					
1	Building	41120	31	3,10,38,969.43	2,08,61,091.43
2	Civic Center & Service Amenities	41121		-	-
3	Commercial Building	41122		-	-
5	Workshop & Workstation	41123		-	-
6	Roads & Bridges	41130	32	8,75,47,618.63	6,41,01,990.63
7	Sewerage and Drainage	41131	33	2,45,70,719.45	1,94,57,451.45
8	Waterways	41132	34	5,23,07,289.56	4,28,81,745.56
9	Public Lighting	41133	35	25,93,151.19	21,17,243.19

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2018	2017
10	Plant & machinery	41140	36	48,48,677.54	44,06,570.54
11	Hospital Equipment	41141		-	-
12	Vehicles	41150	37	68,40,530.41	52,19,209.41
13	Office & Other Equipment	41160	38	3,82,320.15	3,55,793.15
14	Computers	41161	39	5,79,166.75	5,30,495.75
15	Other Office Equipment :	41162	40	2,45,913.00	75,438.00
16	Furniture, Fixtures, Fittings and Electrical	41170	41	1,46,970.71	1,21,651.71
17	Other Fixed Assets	41180		-	-
	TOTAL			21,11,01,326.82	16,01,28,680.82
<u>SCHEDULE - L : Capital Work-in-progress-</u>					
<u>412</u>					
1	Specific Grants	41210	42	1,18,42,644.00	5,00,84,788.00
2	Special funds	41220		-	-
3	Specific Schemes	41230		-	-
4	Own Source - Assets	41240	43	-	26,47,053.00
	TOTAL			1,18,42,644.00	5,27,31,841.00
<u>SCHEDULE - M : Investment General</u>					
<u>Fund- 420</u>					
1	Central Government Securities	42010		-	-
2	State Government Securities	42020		-	-
3	Debentures and Bonds	42030		-	-
4	Preference Shares	42040		-	-
5	Equity Shares	42050		-	-
6	Units of Mutual Funds	42060		-	-
7	Other Investments	42080		-	-
8	Accumulated Provision	42090		-	-
	TOTAL			-	-
<u>SCHEDULE - M-1 : Investment Other</u>					
<u>Fund- 421</u>					
1	Central Government Securities	42110		-	-
2	State Government Securities	42120		-	-
3	Debentures and Bonds	42130		-	-
4	Preference Shares	42140		-	-
5	Equity Shares	42150		-	-
6	Units of Mutual Funds	42160		-	-
7	Other Investments	42180	44	12,52,05,541.00	12,53,64,636.00
8	Accumulated Provision	42190		-	-
	TOTAL			12,52,05,541.00	12,53,64,636.00

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2018	2017
<u>SCHEDULE - N : Stock - in - hand - 430</u>					
1	Stores	43010	45	-	-
2	Loose Tools	43020		-	-
3	Others	43080		-	-
	TOTAL			-	-
<u>SCHEDULE - O : Sundry Debtors(Receivables) - 431</u>					
1	Receivables for Property Taxes	43110	46	2,23,12,838.78	1,46,31,523.78
2	Receivable for Other Taxes	43119		-	-
3	Receivables for Cess	43120		-	-
4	Receivable for Fees & User Charges	43130		-	-
5	Receivable from other sources	43140		-	-
6	Receivable from Government	43150	47	50,87,012.00	43,70,606.00
7	Receivables control accounts State Govt Cesses/ levies in Property	43180		-	-
8	Taxes - Control account State Govt Cesses/ levies in Water Taxes -	43191		-	-
9	Control account State Govt Cesses/ levies in Other Taxes -	43192		-	-
10	Control account	43199		-	-
	TOTAL			2,73,99,850.78	1,90,02,129.78
<u>SCHEDULE - O-1 : ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432</u>					
1	Provisions for outstanding Property Tax	43210	48	14,70,842.00	8,30,579.75
2	Provision for outstanding Water Tax	43211	49	7,50,255.00	7,64,040.75
3	Provision for outstanding Other Tax	43212	50	33,57,112.00	20,63,260.25
4	Provision for outstanding Cess	43220		-	-
5	Provision for outstanding Fees & User Charges	43230		-	-
6	receivable State Govt Cesses/ levies in Property	43240		-	-
7	Taxes - Provision account State Govt Cesses/ levies in Water Taxes -	43291		-	-
8	Provision account State Govt Cesses/ levies in Other Taxes -	43292		-	-
9	Provision account	43299		-	-
	TOTAL			55,78,209.00	36,57,880.75
<u>SCHEDULE - P : Pre-paid Expenses - 440</u>					
1	Establishment	44010		-	-
2	Administration	44020	51	3,12,256.00	1,76,873.00
3	Operations & Maintenance	44030		-	-
	TOTAL			3,12,256.00	1,76,873.00

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2018	2017
<u>SCHEDULE - Q : CASH & BANK BALANCES</u>					
<u>- 450</u>					
1	Cash	45010	52	13,62,081.00	6,88,576.00
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	53	84,21,800.90	41,75,002.90
3	Other Scheduled Banks	45022		-	-
4	Scheduled Cooperative Banks	45023		-	-
5	Post Office	45024		-	-
Balance with Bank - Special Funds					
6	Nationalized Banks	45041		-	-
7	Other Scheduled Banks	45042		-	-
8	Scheduled Co-operative Banks	45043		-	-
9	Post Office	45044		-	-
Balance with Bank - Grant Funds					
10	Nationalized Banks	45061	54	5,02,11,560.70	3,96,41,053.49
11	Other Scheduled Banks	45062		-	-
12	Scheduled Cooperative Banks	45063		-	-
13	Post Office	45064		-	-
TOTAL				5,99,95,442.60	4,45,04,632.39
<u>SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460</u>					
1	Loans & Advances to Employees	46010	55	14,77,782.00	5,15,624.00
2	Employees Providend Fund Loans	46020		-	-
3	Loans to Others	46030		-	-
4	Advance to Suppliers and contractors	46040	56	-	-
5	Advance to others	46050	57	30,38,600.00	14,55,600.00
6	Deposits with external Agencies	46060	58	16,15,269.00	16,15,269.00
7	Other current assets	46080		-	-
TOTAL				61,31,651.00	35,86,493.00
<u>SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances & Deposits - 461</u>					
1	Loans to Other	46110		-	-
2	Advances	46120		-	-
3	Deposits	46130		-	-
TOTAL				-	-

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2018	2017
	<u>SCHEDULE - S : Other Assets - 470</u>				
1	Deposit Works Expenditure	47010		-	-
2	Inter Unit Accounts	47020		-	-
3	Interest Control Payable	47030		-	-
	TOTAL			-	-
	<u>SCHEDULE - T : Miscellaneous Expenditure to be written off - 480</u>				
1	Loan Issue Expenses	48010		-	-
2	Discount on Issue of loans	48020		-	-
3	Others	48030		-	-
	TOTAL			-	-

The Grouping referred to above form an integral part of the Schedules to the Balance Sheet

Subject to disclaimer,

For, DGSM & Co.

Chartered Accountants

For, Ankleshwar Nagarpalika

Subramanya Shenoy

Lead Manager

Jayeshbhai N Modi

Accountant

Prashantbhai Parikh

Chief Officer

Date : 27/12/2018

Place : Ahmedabad

Date : 27/12/2018

Place : Ankleshwar

ANKLESHWAR NAGARPALIKA

GROUPINGS - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Account Code	Amount	
			2,018	2,017
	<u>SCHEDULE - A : MUNICIPAL FUNDS - 310</u>			
	<u>Grouping : 1 : Municipal Funds - 31010</u>			
	Opening Balance	3101001	(5,30,12,178.01)	(5,30,12,178.01)
	Add : Addition During the year		-	-
	Less : Deduction during the year		(5,30,12,178.01)	(5,30,12,178.01)
	CLOSING BALANCE		(5,30,12,178.01)	(5,30,12,178.01)
	<u>Grouping : 2 : Excess of Income and Expenditure - 31090</u>			
	Opening Balance	3109001	(8,09,54,736.49)	(8,09,54,736.49)
	Add:- Addition During the year		53,58,746.96	-
	Less:- Deduction during the year		(7,55,95,989.53)	(8,09,54,736.49)
	CLOSING BALANCE		(7,55,95,989.53)	(8,09,54,736.49)
	<u>SCHEDULE - B : EARMARKED FUNDS - 311</u>			
	<u>Grouping : 3 : Trust or Agency Funds - 31170</u>			
1	Trust & Agency Fund	3117001	98,136.00	98,136.00
	TOTAL		98,136.00	98,136.00
	<u>SCHEDULE - C : RESERVES- 312</u>			
	<u>Grouping : 4 : Capital Contribution- 31210</u>			
1	Capital Contribution - GMFB Grant	3121001	34,90,671.84	34,90,671.84
2	Capital Contribution - Education Cess Grant	3121002	72,83,241.00	9,32,024.00
3	Capital Contribution - VNVY Grant	3121003	1,35,46,403.60	1,35,46,403.60
4	Capital Contribution - M P Grant	3121004	3,02,84,787.00	2,95,91,904.00
5	Capital Contribution - City Development Grant	3121005	80,15,938.00	80,15,938.00
6	Capital Contribution - District Planning Grant	3121006	1,51,45,592.68	1,51,45,592.68
7	Capital Contribution - 15% Vivekadhin Grant	3121007	1,77,85,335.00	1,62,47,841.00
8	Capital Contribution - Other Grant	3121008	1,51,61,419.00	1,51,61,419.00
9	Capital Contribution - 12th Finance Commission Grant	3121009	6,11,33,794.00	6,11,33,794.00
10	Capital Contribution - Sansad Sabhya Grant	3121010	10,27,000.00	10,27,000.00
11	Capital Contribution - Professional Tax Grant	3121011	8,76,77,506.00	8,76,77,506.00
12	Capital Contribution - 13th Finance Commission Grant	3121012	6,10,72,771.00	6,10,72,771.00
13	Capital Contribution - Ativrusti Grant	3121013	1,05,18,560.00	1,05,18,560.00
14	Capital Contribution - Dharasabhya Grant	3121014	24,24,986.00	24,24,986.00
15	Capital Contribution - Dhediwala Grant	3121015	22,06,808.00	22,06,808.00
16	Capital Contribution - Entertainment Tax Grant	3121016	1,99,22,720.00	1,11,43,318.00
17	Capital Contribution - Model N P Grant	3121017	11,56,10,633.00	6,21,44,636.00
18	Capital Contribution - Pay & Use Toilet Grant	3121018	24,488.00	24,488.00
19	Capital Contribution - Safai Vera Grant	3121019	33,50,715.00	33,50,715.00
20	Capital Contribution - Anganwadi Grant	3121020	57,99,266.00	57,99,266.00

Sr. No.	Detail Head Description	Account Code	Amount	Amount
			2,018	2,017
21	Capital Contribution - ATVT Grant	3121021	34,89,910.00	34,89,910.00
22	Capital Contribution - Other Grant (Interest)	3121022	1,27,20,065.00	1,27,20,065.00
23	Capital Contribution - Road Grant	3121023	34,77,373.00	34,77,373.00
24	Capital Contribution - UDP 56 & 78	3121024	8,61,00,283.00	6,04,42,226.00
25	Capital Contribution - Jan Bhagidari Grant	3121025	58,95,908.00	58,95,908.00
26	CAPITAL contribution-cable tv grant	3121026	42,01,469.00	20,68,522.00
27	capital contribution - safaivera grant	3121027	39,47,716.00	39,47,716.00
28	capital contribution - 14th F.C.	3101029	5,02,83,416.00	18,20,446.00
	TOTAL		65,15,98,775.12	50,45,17,808.12
<u>SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320</u>				
<u>Grouping : 5 : Central Government Grant - 32010</u>				
1	12th Finance Commission Grant	3201003	66,04,491.50	66,04,491.50
2	13th Finance Commission Grant	3201004	1,35,22,208.00	1,35,22,208.00
3	14th Finance Commission Grant	3201005	3,24,21,101.00	5,72,03,676.00
4	M P Grant	3201051	1,13,24,345.09	87,40,701.09
	TOTAL		6,38,72,145.59	8,60,71,076.59
<u>Grouping : 6 : State Government Grant - 32020</u>				
1	Education Cess Grant	3202003	1,10,76,176.91	1,74,27,393.91
2	Pay & Use Toilet Grant	3202008	1,40,18,412.00	1,40,18,412.00
3	District Planning Grant	3202011	9,88,273.15	9,88,273.15
4	VNVY Grant	3202012	5,67,828.00	5,67,828.00
5	City Development Grant	3202013		-
6	SJMMSVY - Model Town	3202016	2,23,10,619.00	2,63,03,956.00
7	Entertainment Tax Grant	3202020	62,52,484.00	27,27,743.00
8	Professional Tax Grant	3202021	2,27,699.00	2,27,699.00
9	Cable T V Grant	3202022	13,22,422.00	34,55,369.00
10	C D S Grant	3202051	19,101.00	19,101.00
11	GMFB Grant	3202052	27,32,877.99	27,32,877.99
12	15% Vivekdhin Grant	3202053	58,47,009.00	1,45,644.00
13	Dharasabhya Grant	3202054	8,64,991.00	8,64,991.00
14	Election Grant	3202055	7,56,000.00	7,56,000.00
15	Safai Vera Grant	3202057	74,14,330.00	74,14,330.00
16	Other Grant (Consolidated Interest)	3202058	1,53,77,681.00	1,53,77,681.00
17	Anganvadi Grant	3202059	15,00,834.00	15,00,834.00
18	Ativrusti Grant	3202060	34,59,440.00	34,59,440.00
19	Technosathi Grant	3202061	1,00,000.00	1,00,000.00
20	Disaster Grant	3202062	4,000.00	4,000.00
21	ATVT Project Grant	3202063	5,36,740.00	5,36,740.00
22	Road Grant	3202064	25,00,000.00	25,00,000.00
23	Jan Bhagidari Grant	3202066		-
23	UDP 56 & 78	3202067	46,23,416.00	87,76,473.00
24	District Innovation Grant	3202069	50,00,000.00	50,00,000.00
	TOTAL		10,75,00,334.05	11,49,04,786.05

Sr. No.	Detail Head Description	Account Code	Amount	Amount
			2,018	2,017
<u>Grouping : 7 : Other Government Agencies - 32030</u>				
1	S J S R Y Grant	3203001	27,46,154.61	27,46,154.61
2	Other Grant Receipt	3203002	98,69,121.00	98,69,121.00
TOTAL			1,26,15,275.61	1,26,15,275.61
<u>SCHEDULE - F : UNSECURED LOANS - 331</u>				
<u>Grouping : 8 : Loans From State Government - 33120</u>				
1	Gujarat Pollution Control Board	3312002	21,97,568.00	21,97,568.00
TOTAL			21,97,568.00	21,97,568.00
<u>SCHEDULE - G : DEPOSITS RECEIVED - 340</u>				
<u>Grouping : 9 : From Contractor/Suppliers - 34010</u>				
1	Deposits - Tender Earnest Deposite	3401001	1,01,97,518.00	1,01,97,518.00
2	Deposits - Security Deposite	3401002	2,37,66,340.85	1,53,59,307.85
3	Deposits - Performance Guarantee Deposite	3401004	87,854.00	87,854.00
4	Deposits - Contractor EMD	3401051	44,45,245.00	44,45,245.00
TOTAL			3,84,96,957.85	3,00,89,924.85
<u>Grouping : 10 : Deposits - Revenue - 34020</u>				
1	Deposits - Building Permission	3402003	28,03,675.00	28,03,675.00
2	Deposits - Other User Charges	3402016	2,000.00	2,000.00
TOTAL			28,05,675.00	28,05,675.00
<u>SCHEDULE - I : OTHER LIABILITIES - 350</u>				
<u>Grouping : 11 : Creditors - 35010</u>				
1	Creditors - Contractors	3501001	-	-
TOTAL			-	-
<u>Grouping : 12 : Employee Liabilities - 35011</u>				
1	Salaries Unpaid	3501101	23,75,990.00	25,22,391.00
2	Wages Unpaid	3501102	22,07,217.00	23,39,498.00
3	Others Payable	3501110	-	-
TOTAL			45,83,207.00	48,61,889.00

Sr. No.	Detail Head Description	Account Code	Amount	Amount
			2,018	2,017
<u>Grouping : 13 : Recoveries Payable - 35020</u>				
1	Payable - Professional Tax Deduction	3502008	47,620.00	51,980.00
2	Payable - Provident Fund Deduction	3502010	4,34,464.00	5,36,843.00
3	Payable - LIC Premium	3502011	63,471.00	66,028.00
4	Payable - Credit Society Deduction	3502012	5,96,513.00	4,51,006.00
5	Payable - Employee Saving Fund Deduction	3502016		66,000.00
6	Payable - Group Fund Deduction	3502017	4,268.00	4,608.00
7	Payable - P.F.Loans	3502051	70,100.00	71,500.00
8	Payable - Mobile Bill Deduction	3502052		827.00
TOTAL			12,16,436.00	12,48,792.00
<u>Grouping : 14 : Government Dues Payable - 35030</u>				
1	Education Cess	3503001	5,51,720.00	9,97,769.00
2	Marriage Registration Fees	3503002	11,785.00	13,535.00
3	Birth & Death Registration Fees	3503003	21,558.00	23,078.00
TOTAL			5,85,063.00	10,34,382.00
<u>SCHEDULE - J : PROVISIONS- 360</u>				
<u>Grouping : 15 : Provision for Expenses - 36010</u>				
1	Provision - Electricity Expenses	3601001	21,62,044.00	20,57,341.00
2	Provision - Telephone Expenses	3601003	36,071.00	33,212.00
3	Provision - Other Unpaid Expenses	3601005	4,90,355.00	1,46,000.00
TOTAL			26,88,470.00	22,36,553.00
<u>SCHEDULE - K : FIXED ASSETS - 410</u>				
<u>Grouping : 16 : Land - 41010</u>				
1	Land - Lake & Pound	4101008	22,24,326.00	22,24,326.00
2	Land - Others	4101010	45,384.00	45,384.00
TOTAL			22,69,710.00	22,69,710.00
<u>Grouping : 17 : Buildings - 41020</u>				
1	Buildings - Office Buildings	4102001	82,21,744.00	82,21,744.00
TOTAL			82,21,744.00	82,21,744.00
<u>Grouping : 18 : Civic Amenities & Service Centers - 41021</u>				
1	Building - Community Hall / Auditoriums	4102101	6,78,11,719.00	3,12,59,400.00
2	Building - Pay & Use Toilet Blocks	4102104	87,09,464.68	87,09,464.68
3	Building - Educational Buildings	4102105	92,34,508.00	92,34,508.00
4	Building - Crematorium Buildings	4102106	17,93,408.00	17,93,408.00
5	Building - Civic Centers	4102109	34,31,415.00	34,31,415.00

Sr. No.	Detail Head Description	Account Code	Amount	Amount
			2,018	2,017
6	Civic Amenities - Park & Garden	4102151	54,37,892.00	49,95,445.00
7	Civic Amenities - Bakda	4102152	52,06,717.00	6,96,057.00
8	Civic Amenities - Talav	4102153	24,15,388.00	24,15,388.00
9	Building Coumpaund wall	4102154	48,68,574.00	48,68,574.00
		4102103	79,25,106.00	
	TOTAL		11,68,34,191.68	6,74,03,659.68
	<u>Grouping : 19 : Commercial Buildings - 41022</u>			
1	Buildings - Shopping Complex / Centers	4102202	7.00	7.00
2	Buildings - Market Banches	4102251	4,73,000.00	4,73,000.00
	TOTAL		4,73,007.00	4,73,007.00
	<u>Grouping : 20 : Workshops & Work Stations - 41023</u>			
1	Buildings - Fire Station	4102302	12,47,637.00	12,47,637.00
2	Buildings - Water Works Building	4102303	23,02,408.00	23,02,408.00
	TOTAL		35,50,045.00	35,50,045.00
	<u>Grouping : 21 : Road & Bridges - 41030</u>			
1	Roads - Concreat Road	4103001	5,08,80,093.00	5,08,80,093.00
2	Roads - Other Road	4103003	29,11,16,610.44	20,42,39,745.44
	TOTAL		34,19,96,703.44	25,51,19,838.44
	<u>Grouping : 22 : Sewerage & Drainage - 41031</u>			
1	Drainage - Under Ground Drainage System	4103101	8,54,12,548.00	5,47,60,524.00
2	Drainage - Open Drains	4103102	5,03,593.00	5,03,593.00
	TOTAL		8,59,16,141.00	5,52,64,117.00
	<u>Grouping : 23 : Waterways - 41032</u>			
1	WaterWays - Borewells	4103201	95,88,426.00	95,88,426.00
2	WaterWays - Reservoirs	4103203	1,27,851.00	1,27,851.00
3	WaterWays - Pipelines	4103204	13,12,81,229.00	10,87,02,136.00
4	WaterWays - Overhead Tank	4103251	69,72,561.00	69,72,561.00
5	WaterWays - Cloryne Gas Cylinder	4103252	2,28,000.00	2,28,000.00
	TOTAL		14,81,98,067.00	12,56,18,974.00

Sr. No.	Detail Head Description	Account Code	Amount	Amount
			2,018	2,017
<u>Grouping : 24 : Public Lighting - 41033</u>				
1	Public Lighting - Others	4103304	44,15,876.00	44,15,876.00
2	Public Lighting - Lamp Pots	4103301	24,60,438.00	24,60,438.00
TOTAL			68,76,314.00	68,76,314.00
<u>Grouping : 25: Plant & Machinery - 41040</u>				
1	Plant & Machinery - Water Works	4104001	60,98,451.00	60,98,451.00
2	Plant & Machinery - Solid Waste Disposal	4104002	8,44,900.00	8,44,900.00
3	Plant & Machinery - Fire Fighter	4104004	1,11,251.00	1,11,251.00
4	Plant & Machinery - Sigfom/Fogging Machine	4104009	67,070.00	67,070.00
5	Plant & Machinery - Jetting Machine	4104011	2,32,277.00	2,32,277.00
TOTAL			73,53,949.00	73,53,949.00
<u>Grouping : 26 : Vehicles - 41050</u>				
1	Vehicles - Cars (Hydrolic Van)	4105003	8,94,000.00	8,94,000.00
2	Vehicles - Jeeps	4105004	1.00	1.00
3	Vehicles - Water Tankers	4105006	23,72,622.00	23,72,622.00
4	Vehicles - Tractors / Trailors	4105007	1,13,63,822.00	58,33,598.00
5	Vehicles - Auto Rickshaw	4105009	6,68,861.00	6,68,861.00
6	Vehicles - Cranes	4105011	53,234.00	53,234.00
7	Vehicles - Cycle	4105013	1.00	1.00
8	Vehicles - Hydrolic Tempo	4105051	23,20,617.00	23,20,617.00
9	Vehicles - Tempo	4105052	11,19,972.00	11,19,972.00
TOTAL			1,87,93,130.00	1,32,62,906.00
<u>Grouping : 27 : Office & Other Equipment - 41060</u>				
1	Refrigerator,Freeze & Water Coolers	4106001	33,008.00	33,008.00
2	Air Conditioners and Air Cooler	4106002	1,25,835.00	1,25,835.00
3	Fax	4106003	5,800.00	5,800.00
4	Xerox Machines	4106004	97,038.00	97,038.00
5	Container	4106012	2,46,960.00	2,46,960.00
6	Mobile Handset	4106051	24,000.00	24,000.00
TOTAL			5,32,641.00	5,32,641.00
<u>Grouping : 28 : Computers - 41061</u>				
1	Computers - Computers	4106101	5,57,433.00	5,57,433.00
2	Computers - Printers	4106102	94,740.00	94,740.00
TOTAL			6,52,173.00	6,52,173.00

Sr. No.	Detail Head Description	Account Code	Amount	Amount
			2,018	2,017
<u>Grouping : 29 : Other Equipment - 41062</u>				
1	Equipment others - Dustbin	4106251	1,61,000.00	1,61,000.00
2	<u>Equipment others -</u>		32,38,380.00	
	TOTAL		33,99,380.00	1,61,000.00
<u>Grouping : 30 : Furniture,Fixtures and Ele.App - 41070</u>				
1	Furniture - Cupboards	4107002	47,450.00	47,450.00
2	Furniture - Tables	4107003	2,46,856.00	2,46,856.00
3	Furniture - Chairs	4107004	50,073.00	50,073.00
4	Furniture - Tipoy/Stand/Frames Etc,	4107006	19,000.00	19,000.00
5	Furniture - Sofa - Set	4107007	11,450.00	11,450.00
6	Furniture - Electrical Fittings	4107010	1.00	1.00
	TOTAL		3,74,830.00	3,74,830.00
<u>SCHEDULE - K-1 : Accumulated Depreciation- 411</u>				
<u>Grouping : 31 : Buildings - 41120</u>				
1	Dep.Fund - Buildings	4112001	2,68,94,279.43	22,80,973.49
2	Dep.Fund - Civic Center & Service Center	4112002	28,75,050.49	1,75,63,856.43
3	Dep.Fund - Water Works Buildings	4112004	12,69,639.51	10,16,261.51
	TOTAL		3,10,38,969.43	2,08,61,091.43
<u>Grouping : 32 : Road & Bridges - 41130</u>				
1	Dep.Fund - Other Roads	4113001	6,86,82,448.63	5,36,20,526.63
2	Dep.Fund - Cocreat Road	4113002	1,88,65,170.00	1,04,81,464.00
	TOTAL		8,75,47,618.63	6,41,01,990.63
<u>Grouping : 33 : Sewerage & Drainage -41131</u>				
1	Dep.Fund - Sewerage & Drainage	4113101	1,75,657.45	1,93,18,231.00
2	DEPFUND OPEN DRAIN	4113102	2,43,95,062.00	1,39,220.45
	TOTAL		2,45,70,719.45	1,94,57,451.45
<u>Grouping : 34 : Waterways - 41132</u>				
1	Dep.Fund - Water Ways	4113201	5,23,07,289.56	4,28,81,745.56
	TOTAL		5,23,07,289.56	4,28,81,745.56
<u>Grouping : 35 : Public Lighting - 41133</u>				
1	Dep.Fund - Public Lighting	4113301	17,67,810.19	14,73,580.19
2	Dep.Fund - Lighting Pots	4113302	8,25,341.00	6,43,663.00
	TOTAL		25,93,151.19	21,17,243.19

Sr. No.	Detail Head Description	Account Code	Amount	
			2,018	2,017
<u>Grouping : 36 : Plant & Machinery - 41140</u>				
1	Dep.Fund - Plant & Machinery	4114001	48,48,677.54	44,06,570.54
	TOTAL		48,48,677.54	44,06,570.54
<u>Grouping : 37 : Vehicles - 41150</u>				
1	Dep.Fund - Vehicles	4115003	68,40,530.41	52,19,209.41
	TOTAL		68,40,530.41	52,19,209.41
<u>Grouping : 38 : Office & Other Equipment - 41160</u>				
1	Dep.Fund - Office & Other Equipment	4116001	3,82,320.15	3,55,793.15
	TOTAL		3,82,320.15	3,55,793.15
<u>Grouping : 39 : Computers - 41161</u>				
1	Dep.Fund - Computers	4116101	5,79,166.75	5,30,495.75
	TOTAL		5,79,166.75	5,30,495.75
<u>Grouping : 40 : Other Office Equipment - 41162</u>				
1	Dep.Fund - Other Office Equipment	4116201	2,45,913.00	75,438.00
	TOTAL		2,45,913.00	75,438.00
<u>Grouping : 41 : Furniture, Fixture, Fitting and Ele.App - 41170</u>				
1	Dep.Fund - Furniture & Fixtures	4117001	1,46,970.71	1,21,651.71
	TOTAL		1,46,970.71	1,21,651.71
<u>SCHEDULE - L : Capital Work-in-progress- 412</u>				
<u>Grouping : 42 : Specific Grants - 41210</u>				
1	Work in Progress - Roads	4121001	79,96,359.00	2,19,31,000.00
2	Work in Progress - Water Ways	4121002	38,46,285.00	62,56,767.00
3	Work in Progress - Town Hall	4121005		2,18,97,021.00
	TOTAL		1,18,42,644.00	5,00,84,788.00
<u>Grouping : 43 : Own Source - Assets - 41240</u>				
1	Road CWIP	4124002		26,47,053.00
	TOTAL		-	26,47,053.00

Sr. No.	Detail Head Description	Account Code	Amount	Amount
			2,018	2,017
<u>SCHEDULE - M-1 : Investment Other Fund- 421</u>				
<u>Grouping : 44 : Other Investment - 42180</u>				
1	Union Bank of India F D R	4218002	40,29,886.00	20,76,086.00
2	Axis Bank	4218006	1,90,00,000.00	-
3	Union Bank of India F D R	4218051		23,61,495.00
4	Corporation Bank F D R	4218052		2,59,64,055.00
5	Union Bank Joint 7776 F D R	4218053	1,60,00,000.00	1,14,00,000.00
6	STATE BANK MODEL NP	4218055		-
7	OBC BANK	4218056		90,00,000.00
8	HDFC Bank-14Th	4218057		63,000.00
9	Oriental Bank	4218007	6,45,00,000.00	5,60,00,000.00
10	HDFC Bank-Swa Bhandol	4218058		1,85,00,000.00
11	Union-Ent	4218059	70,00,000.00	
12	Union-14th FC	4218060	1,46,75,655.00	
TOTAL			12,52,05,541.00	12,53,64,636.00
<u>SCHEDULE - N : Stock - in - hand - 430</u>				
<u>Grouping : 45 : Stores - 43010</u>				
1	ELECTRICAL STORE	4301002	-	-
2	Hospital Stores	4301008	-	-
3	Othe Stores	4301009	-	-
4	Chemical Stores	4301051	-	-
TOTAL			-	-
<u>SCHEDULE - O : Sundry Debtors(Receivables) - 431</u>				
<u>43110</u>				
1	Receivable - Property Tax Current	4311001	58,83,369.78	33,22,320.78
2	Receivable - Property Tax Arrears	4311002	-	-
3	Receivable - Water Tax Current	4311003	22,74,046.00	22,11,377.00
4	WATER TAX ARAS	4311004	7,26,973.00	8,44,788.00
5	Receivable - Sewerage & Drainage Tax Current	4311005	12,92,800.00	10,99,017.00
6	Receivable - Sewerage & Drainage Tax Arrears	4311006	26,18,605.00	23,67,457.00
7	Receivable - Cleaning Tax Current	4311011	56,86,913.00	10,49,352.00
8	Receivable - Cleaning Tax Arrears	4311012	20,39,579.00	22,54,001.00
9	Receivable - Electricity Tax Current	4311015	9,00,069.00	6,68,114.00
10	ELECTRITAX AREAS	4311016	8,90,484.00	8,15,097.00
TOTAL			2,23,12,838.78	1,46,31,523.78

Sr. No.	Detail Head Description	Account Code	Amount	Amount
			2,018	2,017
	<u>Grouping : 47 : Receivable from government - 43150</u>			
1	Assigned Revenues	4315002	50,87,012.00	43,70,606.00
2				
0				
	TOTAL		50,87,012.00	43,70,606.00
	<u>SCHEDULE - O-1 : ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432</u>			
	<u>Grouping : 48 : Provision for Outstanding Property Taxes - 43210</u>			
1	Accumulated Provision - Property Tax	4321001	14,70,842.00	8,30,579.75
	TOTAL		14,70,842.00	8,30,579.75
	<u>Grouping : 49 : Provision for Outstanding Water Taxes - 43211</u>			
1	Accumulated Provision - Water Tax	4321102	7,50,255.00	7,64,040.75
	TOTAL		7,50,255.00	7,64,040.75
	<u>Grouping : 50 : Provision for Outstanding other Taxes - 43212</u>			
1	Accumulated Provision - Cleaning Tax	4321201	19,31,623.00	8,25,838.00
2	Accumulated Provision - Drainage Tax	4321202	9,77,851.00	8,66,619.25
3	Accumulated Provision - Electricity Tax	4321204	4,47,638.00	3,70,803.00
	TOTAL		33,57,112.00	20,63,260.25
	<u>SCHEDULE - P : Pre-paid Expenses - 440</u>			
	<u>Grouping : 51 : Administration - 44020</u>			
1	Prepaid Insurance Premium	4402001	3,12,256.00	1,76,873.00
	TOTAL		3,12,256.00	1,76,873.00

Sr. No.	Detail Head Description	Account Code	Amount	Amount
			2,018	2,017
<u>SCHEDULE - Q : CASH & BANK BALANCES - 450</u>				
<u>Grouping : 52 : Cash - 45010</u>				
1	Cash	4501001	13,62,081.00	6,88,576.00
	TOTAL		13,62,081.00	6,88,576.00
<u>Grouping : 53 : Balance with Bank - Municipal Fund - 45021</u>				
1	Union Bank of India - 7725	4502101	62,60,877.30	27,37,780.50
2	Union Bank of India - 6036	4502102	3,90,290.00	1,44,398.00
3	Axis Bank AXIS NEW AXIS SANSAD	4502103	10,62,823.85 1,30,697.00 4,01,649.00	11,98,107.65
4	State Bank of India	4502104	1,75,463.75	94,716.75
	TOTAL		84,21,800.90	41,75,002.90
<u>Grouping : 54 : Balance with Bank - Grant Fund - 45061</u>				
1	Union Bank of India - 7776	4506101	66,380.50	3,18,259.50
2	Union Bank of India - 6038	4506102	1,50,399.00	69,076.00
3	Union Bank of India - 6037	4506103	8,37,646.00	7,95,939.00
4	Union Bank of India - 7047	4506104	2,19,011.00	20,832.00
5	Union Bank of India - 8083	4506105	27,12,294.07	16,65,626.50
6	Union Bank of India - 8084	4506106	26,38,536.00	6,98,790.00
7	Union Bank of India - 512188	4506107	-	-
8	Dena Bank - 17187	4506108	29,60,301.00	28,65,157.00
9	State Bank of India - 7253	4506109	56,25,384.00	23,40,571.00
10	Union Bank of India - 11090	4506110	1,61,61,128.31	8,52,474.61
11	HDFC	4506117	1,65,736.88	1,24,742.00
12	Union Bank of India - 512187	4506118	22,33,556.84	26,98,343.00
13	Union Bank of India - Usha Project	4506119	-	33,44,257.50
14	Dena Bank - 18356	4506120	3,48,975.40	6,31,988.00
15	Corporation Bank	4506121	2,522.00	1,43,477.00
16	14 TH FINANCE	45061116	43,95,126.00	1,85,06,833.00
17	Axis Bank ATVT	4506111	50,000.00	50,000.00
18	ICICIC	4506116	61,70,874.00	5,00,109.00
19	PNB	4506117	1,34,007.55	28,86,100.50
20	HDFC	4506118	11,696.00	11,28,477.88
21	BOB	45061118	46,11,047.15	-
22	ANDHRA	4506119	7,16,939.00	-
	TOTAL		5,02,11,560.70	3,96,41,053.49
<u>SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460</u>				
<u>Grouping : 55 : Loans and Advance to employee - 46010</u>				
1	Employee Temporary Advance	4601006	1,40,473.00	77,059.00
2	Employee Festival Advance	4601004	13,23,949.00	3,89,705.00
3	Employee Food Grain Advance	4601003	13,360.00	48,860.00
	TOTAL		14,77,782.00	5,15,624.00

Sr. No.	Detail Head Description	Account Code	Amount	Amount
			2,018	2,017
<u>Contractor - 46040</u>				
1	Advances - To Stores Suppliers	4604002	-	-
	TOTAL		-	-
<u>Grouping : 57 : Advance to Others - 46050</u>				
1	Advances - For ELECTION Expenses	4605008	4,55,600.00	4,55,600.00
2	Advances - For Water Charges	4605052	25,83,000.00	10,00,000.00
	TOTAL		30,38,600.00	14,55,600.00
<u>Grouping : 58 : Deposits with external Agencies - 46060</u>				
1	Deposite Receivable - Others	4606006	5,43,718.00	5,43,718.00
2	IDSMT Loan A/c.	4606051	5,12,551.00	5,12,551.00
3	Deposite for Civil Work	4606053	5,59,000.00	5,59,000.00
	TOTAL		16,15,269.00	16,15,269.00

The Tables referred to above form an integral part of the Grouping to Schedules of the Balance Sheet

Subject to disclaimer,

For, DGSM & Co.

Chartered Accountants

For, Ankleshwar Nagarpalika

Subramanya Shenoy
Lead Manager

Jayeshbhai N Modi
Accountant

Prashantbhai Parikh
Chief Officer

Date : 27/12/2018
Place : Ahmedabad

Date : 27/12/2018
Place : Ankleshwar

ANKLESHWAR NAGARPALIKA
TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2018
TABLE : 2 : FIXED ASSETS

SR. No.	Details Hade Description	Rate of Depreciation	Account Code	GROSS BLOCK					ACCUMULATED DEPRECIATION					Net Block as at 31-03-2018	Net Block as at 31-03-2017
				Balance as at 01-04-2017	Additional During the 1st Half	Additional During the 2nd Half	Deduction During the	Total	Account Code	Balance as at 01-04-2017	Depr. During The year	Deduction During	Total		
1	2	3	4	5	6	7	8(5+6-7)	9	10	11	12	13(10+11-12)	14(8-13)	15(5-10)	
A	Land - 41010														
1	Land- Lake & Pound	-	4101008	2,224,326.00	-	-	-	2,224,326.00		-	-	-	-	2,224,326.00	2,224,326.00
2	Land- Others	-	4101010	45,384.00	-	-	-	45,384.00		-	-	-	-	45,384.00	45,384.00
	TOTAL - A			2,269,710.00	-	-	-	2,269,710.00		-	-	-	-	2,269,710.00	2,269,710.00
B	Building - 41020														
1	Building - Office Building	0.10	4102001	8,221,744.00	-	-	-	8,221,744.00	4112001	2,280,973.49	594,077.00	-	2,875,050.49	5,346,693.51	5,940,770.51
	TOTAL - B			8,221,744.00	-	-	-	8,221,744.00		2,280,973.49	594,077.00	-	2,875,050.49	5,346,693.51	5,940,770.51
C	Civic Amenities & Service Center -														
1	Building - Community Hall / Auditoriums	0.10	4102101	31,259,400.00	36,552,319.00	-	-	67,811,719.00	4.11E+08	4,649,484	6,316,223.00	-	10,965,707.15	56,846,011.85	26,609,915.85
2	Building - Hospital/Medical Health Care	0.10	4102103	-	-	7,925,106.00	-	7,925,106.00	4.11E+08	-	396,255.00	-	396,255.00	7,528,851.00	-
3	Building - Pay & Use Toilet Block	0.10	4102104	8,709,464.68	-	-	-	8,709,464.68	4.11E+08	5,101,127	360,834.00	-	5,461,961.12	3,247,503.56	3,608,337.56
4	Building - Educational Buildings	0.10	4102105	9,234,508.00	-	-	-	9,234,508.00	4.11E+08	1,786,580	744,793.00	-	2,531,372.73	6,703,135.27	7,447,928.27
5	Building - Crematorium Building	0.10	4102106	1,793,408.00	-	-	-	1,793,408.00	4.11E+08	631,371	116,204.00	-	747,574.60	1,045,833.40	1,162,037.40
6	Building - Civic Center	0.10	4102109	3,431,415.00	-	-	-	3,431,415.00	4.11E+08	1,372,804	205,861.00	-	1,578,665.18	1,852,749.82	2,058,610.82
7	Building - Park & Garden	0.10	4102151	4,995,445.00	-	442,447.00	-	5,437,892.00	4.11E+08	1,951,800	326,487.00	-	2,278,286.60	3,159,605.40	3,043,645.40
8	Building - Bakda	0.10	4102152	696,057.00	-	4,510,660.00	-	5,206,717.00	4.11E+08	230,092	272,130.00	-	502,221.97	4,704,495.03	465,965.03
9	Building - Talav	0.10	4102153	2,415,388.00	-	-	-	2,415,388.00	4.11E+08	944,359	147,103.00	-	1,091,462.08	1,323,925.92	1,471,028.92
10	Building - Compound Wall	0.10	4102154	4,868,574.00	-	-	-	4,868,574.00	4.11E+08	804,313	406,426.00	-	1,210,739.00	3,657,835.00	4,064,261.00
	TOTAL - C			67,403,659.68	36,552,319.00	12,878,213.00	-	116,834,191.68		17,471,929.43	9,292,316.00	-	26,764,245.43	90,069,946.25	49,931,730.25

ANKLESHWAR NAGARPALIKA
TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2018
TABLE : 2 : FIXED ASSETS

SR. No.	Details Hade Description	Rate of Depreciation	Account Code	GROSS BLOCK					ACCUMULATED DEPRICIATION					Net Block as at 31-03-2018	Net Block as at 31-03-2017
				Balance as at 01-04-2017	Additional During the 1st Half	Additional During the 2nd Half	Deduction During the	Total	Account Code	Balance as at 01-04-2017	Depr. During The year	Deduction Durin	Total		
1	2	3	4	5	6	7	8(5+6-7)	9	10	11	12	13(10+11-12)	14(8-13)	15(5-10)	
D	Commercial Building - 41022														
1	Building - Shopping Center / Shops	0.10	4102202	7.00	-	-	7.00		-	-	-	-	7.00	7.00	
2	Building - Market/Banches	0.10	4102251	473,000.00	-	-	473,000.00	4.11E+08	91,927.00	38,107.00	-	130,034.00	342,966.00	381,073.00	
	TOTAL - D			473,007.00	-	-	473,007.00		91,927.00	38,107.00	-	130,034.00	342,973.00	381,080.00	
E	Workshops & WorkStation - 41023														
1	Building - Fire Station	0.10	4102302	1,247,637.00	-	-	1,247,637.00	4.11E+08	263,446.17	98,419.00	-	361,865.17	885,771.83	984,190.83	
2	Building - Water Works Building	0.10	4102303	2,302,408.00	-	-	2,302,408.00	4.11E+08	752,815.34	154,959.00	-	907,774.34	1,394,633.66	1,549,592.66	
	TOTAL - E			3,550,045.00	-	-	3,550,045.00		1,016,261.51	253,378.00	-	1,269,639.51	2,280,405.49	2,533,783.49	
F	Road & Bridges - 41030														
1	Roads - Other Roads	0.10	4103003	204,239,745.44	-	-	204,239,745.44	4113001	53,620,527	15,061,922.00	-	68,682,448.63	135,557,296.81	150,619,218.81	
2	Roads - Coconete Roads	0.10	4103001	50,880,093.00	-	86,876,865.00	137,756,958.00	4113002	10,481,464	8,383,706.00	-	18,865,170.00	118,891,788.00	40,398,629.00	
	TOTAL - F			255,119,838.44	-	86,876,865.00	341,996,703.44		64,101,990.63	23,445,628.00	-	87,547,618.63	254,449,084.81	191,017,847.81	
G	Sewerage & Drainage - 41031														
1	Sewerage & Drainage	0.10	4103101	54,760,524.00	-	30,652,024.00	85,412,548.00	4.11E+08	19,318,231	5,076,831.00	-	24,395,062.00	61,017,486.00	35,442,293.00	
2	Open Drain	0.10	4103102	503,593.00	-	-	503,593.00	4.11E+08	139,220	36,437.00	-	175,657.45	327,935.55	364,372.55	
	TOTAL - G			55,264,117.00	-	30,652,024.00	85,916,141.00		19,457,451.45	5,113,268.00	-	24,570,719.45	61,345,421.55	35,806,665.55	

ANKLESHWAR NAGARPALIKA
TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2018
TABLE : 2 : FIXED ASSETS

SR. No.	Details Hade Description	Rate of Depreciation	Account Code	GROSS BLOCK					ACCUMULATED DEPRECIATION					Net Block as at 31-03-2018	Net Block as at 31-03-2017
				Balance as at 01-04-2017	Additional During the 1st Half	Additional During the 2nd Half	Deduction During the	Total	Account Code	Balance as at 01-04-2017	Depr. During The year	Deduction During	Total		
1	2	3	4	5	6	7	8(5+6-7)	9	10	11	12	13(10+11-12)	14(8-13)	15(5-10)	
H	Water ways - 41032														
1	Water Ways - Borewells	0.10	4103201	9,588,426.00	-	-	9,588,426.00	4.11E+08	2,195,714	739,271.00	-	2,934,985.05	6,653,440.95	7,392,711.95	
2	Water Ways - Reservoirs	0.10	4103203	127,851.00	-	-	127,851.00	4.11E+08	39,308	8,854.00	-	48,161.55	79,689.45	88,543.45	
3	Water Ways - Pipe Lines	0.10	4103204	108,702,136.00	457,343.00	22,121,750.00	131,281,229.00	4.11E+08	38,145,582	8,207,477.00	-	46,353,059.45	84,928,169.55	70,556,553.55	
4	Water Ways - Water Overhead Tank	0.10	4103251	6,972,561.00	-	-	6,972,561.00	4.11E+08	2,448,588	452,397.00	-	2,900,984.51	4,071,576.49	4,523,973.49	
5	Water Ways - Water ways cloryne Cylinder	0.10	4103252	228,000.00	-	-	228,000.00	4.11E+08	52,554	17,545.00	-	70,099.00	157,901.00	175,446.00	
	TOTAL - H			125,618,974.00	457,343.00	22,121,750.00	-	148,198,067.00		42,881,745.56	9,425,544.00	-	52,307,289.56	95,890,777.44	82,737,228.44
I	Public Lighting - 41033														
1	Public Lighting - Others	0.10	4103304	4,415,876.00	-	-	4,415,876.00	4113301	1,473,580.19	294,230.00	-	1,767,810.19	2,648,065.81	2,942,295.81	
2	Public Lighting - Lamp Pots	0.10	4103301	2,460,438.00	-	-	2,460,438.00	4113302	643,663.00	181,678.00	-	825,341.00	1,635,097.00	1,816,775.00	
	TOTAL - I			6,876,314.00	-	-	-	6,876,314.00		2,117,243.19	475,908.00	-	2,593,151.19	4,283,162.81	4,759,070.81
J	Plant & Machinery - 41040														
1	Water Works Mahcinery	0.15	4104001	6,098,451.00	-	-	6,098,451.00	4.11E+08	3,884,645	332,071.00	-	4,216,716.39	1,881,734.61	2,213,805.61	
2	Solid Waste Disposal	0.15	4104002	844,900.00	-	-	844,900.00	4.11E+08	372,876	70,804.00	-	443,680.13	401,219.87	472,023.87	
3	Fire Fighter	0.15	4104004	111,251.00	-	-	111,251.00	4.11E+08	85,484	3,865.00	-	89,348.77	21,902.23	25,767.23	
4	Sigfom / Fogging Machine	0.15	4104009	244,100.00	-	-	244,100.00	4.11E+08	42,247	30,278.00	-	72,525.25	171,574.75	201,852.75	
5	Jeeting Machine	0.15	4104011	1.00	-	-	1.00	-	-	-	-	-	1.00	1.00	
6	New Jetting Machine	0.15	4.1E+08	55,246.00	-	-	55,246.00	4.11E+08	21,318	5,089.00	-	26,407.00	28,839.00	33,928.00	
	TOTAL - J			7,353,949.00	-	-	-	7,353,949.00		4,406,570.54	442,107.00	-	4,848,677.54	2,505,271.46	2,947,378.46

ANKLESHWAR NAGARPALIKA
TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2018
TABLE : 2 : FIXED ASSETS

SR. No.	Details Hade Description	Rate of Depreciation	Account Code	GROSS BLOCK					ACCUMULATED DEPRECIATION					Net Block as at 31-03-2018	Net Block as at 31-03-2017
				Balance as at 01-04-2017	Additional During the 1st Half	Additional During the 2nd Half	Deduction During the	Total	Account Code	Balance as at 01-04-2017	Depr. During The year	Deduction Durin	Total		
1	2	3	4	5	6	7	8(5+6-7)	9	10	11	12	13(10+11-12)	14(8-13)	15(5-10)	
K	Vehicles - 41050														
1	Cars (Hydrolic Van)	0.15	4105003	894,000.00	-	-	894,000.00	4.12E+08	527,079	55,038.00	-	582,116.63	311,883.37	366,921.37	
2	Jeeps	0.15	4105004	1.00	-	-	1.00	4.12E+08	-	-	-	-	1.00	1.00	
3	Water Tankers	0.15	4105006	2,372,622.00	-	-	2,372,622.00	4.12E+08	629,467	261,473.00	-	890,940.03	1,481,681.97	1,743,154.97	
4	Tractor & Trolley	0.15	4105007	5,833,598.00	-	5,530,224.00	11,363,822.00	4.12E+08	1,667,295	1,039,712.00	-	2,707,006.86	8,656,815.14	4,166,303.14	
5	Auto Rickshaws	0.15	4105009	668,861.00	-	-	668,861.00	4.12E+08	512,055	23,521.00	-	535,576.28	133,284.72	156,805.72	
6	Cranes	0.15	4105011	53,234.00	-	-	53,234.00	4.12E+08	31,386	3,277.00	-	34,663.05	18,570.95	21,847.95	
7	Cycles	0.15	4105013	1.00	-	-	1.00	4.12E+08	-	-	-	-	1.00	1.00	
8	Hydrolic Tempo	0.15	4105051	2,320,617.00	-	-	2,320,617.00	4.12E+08	1,368,173	142,867.00	-	1,511,039.66	809,577.34	952,444.34	
9	Tempo	0.15	4105052	1,119,972.00	-	-	1,119,972.00	4.12E+08	483,755	95,433.00	-	579,187.90	540,784.10	636,217.10	
	TOTAL - K			13,262,906.00	-	5,530,224.00	18,793,130.00		5,219,209.41	1,621,321.00	-	6,840,530.41	11,952,599.59	8,043,696.59	
L	Office & Other Equipment - 41060														
1	Refrigerator,Freeze & Water Coolers	0.15	4106001	33,008.00	-	-	33,008.00	4.12E+08	23,865	1,371.00	-	25,235.87	7,772.13	9,143.13	
2	Air Conditioners and Air Coolers	0.15	4106002	125,835.00	-	-	125,835.00	4.12E+08	58,902	10,040.00	-	68,941.88	56,893.12	66,933.12	
3	Fax	0.15	4106003	5,800.00	-	-	5,800.00	4.12E+08	2,999	420.00	-	3,418.75	2,381.25	2,801.25	
4	Xerox Machine	0.15	4106004	97,038.00	-	-	97,038.00	4.12E+08	64,981	4,809.00	-	69,789.85	27,248.15	32,057.15	
5	Container	0.15	4106012	246,960.00	-	-	246,960.00	4.12E+08	193,575	8,008.00	-	201,582.80	45,377.20	53,385.20	
6	Mobile Handset	0.15	4106051	24,000.00	-	-	24,000.00	4.12E+08	11,472	1,879.00	-	13,351.00	10,649.00	12,528.00	
	TOTAL - L			532,641.00	-	-	532,641.00		355,793.15	26,527.00	-	382,320.15	150,320.85	176,847.85	

ANKLESHWAR NAGARPALIKA
TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2018
TABLE : 2 : FIXED ASSETS

SR. No.	Details Hade Description	Rate of Depreciation	Account Code	GROSS BLOCK					ACCUMULATED DEPRECIATION				Net Block as at 31-03-2018	Net Block as at 31-03-2017	
				Balance as at 01-04-2017	Additional During the 1st Half	Additional During the 2nd Half	Deduction During the	Total	Account Code	Balance as at 01-04-2017	Depr. During The year	Deduction Durin			Total
1	2	3	4	5	6	7	8(5+6-7)	9	10	11	12	13(10+11-12)	14(8-13)	15(5-10)	
M	Computers - 41061														
1	Computers - Computers	0.40	4106101	557,433.00	-	-	-	557,433.00	4.12E+08	497,620.35	23,925.00	-	521,545.35	35,887.65	59,812.65
2	Computers - Printers	0.40	4106102	94,740.00	-	-	-	94,740.00	4.12E+08	32,875.40	24,746.00	-	57,621.40	37,118.60	61,864.60
	TOTAL - M			652,173.00	-	-	-	652,173.00		530,495.75	48,671.00	-	579,166.75	73,006.25	121,677.25
N	Other Equipment - 41062														
1	Animal Box	0.10	4106251	161,000.00	-	-	-	161,000.00	4116201	75,438.00	8,556.00	-	83,994.00	77,006.00	85,562.00
2	Equipment other	0.10	4106209	-	-	3,238,380.00	-	3,238,380.00	4116201	-	161,919.00	-	161,919.00	3,076,461.00	-
	TOTAL - N			161,000.00	-	3,238,380.00	-	3,399,380.00		75,438.00	170,475.00	-	245,913.00	3,153,467.00	85,562.00
O	Furniture, Fixture, Fittings and Electrical Appliances - 41070														
1	Cupboards	0.10	4107002	47,450.00	-	-	-	47,450.00	4.12E+08	18,354	2,910.00	-	21,264.38	26,185.62	29,095.62
2	Table	0.10	4107003	246,856.00	-	-	-	246,856.00	4.12E+08	70,618	17,624.00	-	88,241.50	158,614.50	176,238.50
3	Chairs	0.10	4107004	50,073.00	-	-	-	50,073.00	4.12E+08	19,246	3,083.00	-	22,329.23	27,743.77	30,826.77
4	Tipoyes/Stands/Frames Etc.	0.10	4107006	19,000.00	-	-	-	19,000.00	4.12E+08	9,913	909.00	-	10,822.10	8,177.90	9,086.90
5	Sofa - Set	0.10	4107007	11,450.00	-	-	-	11,450.00	4.12E+08	3,521	793.00	-	4,313.50	7,136.50	7,929.50
6	Electrical Fittings	0.10	4107010	1.00	-	-	-	1.00		-	-	-	-	1.00	1.00
	TOTAL - O			374,830.00	-	-	-	374,830.00		121,651.71	25,319.00	-	146,970.71	227,859.29	253,178.29
	TOTAL - (A TO O)			547,134,908.12	37,009,662.00	161,297,456.00	-	745,442,026.12		160,128,680.82	50,972,646.00	-	211,101,326.82	534,340,699.30	387,006,227.30

Notes :

1 As per the accounting policy, followed by the nagarpalika, Fixed Assets acquired in previous years as been considered at Rs. 1, & Fixed assets acquired during the year considered at the actual value of acquisition during the year & depreciation has been provided on same at the applicable depreciation rate.

TABLES FORMING PART OF GROUPINGS OF THE SCHEDULES TO THE BALANCE SHEET AS 31-03-2018

TABLE : 1 : GRANTS DETAILS (PART - I)

Sr. No.	Detail Head Description	Account Code	Unutilised balance as at 01-04-2017	Additions during the year					Deduction During The Year			Net Available grant
				Fresh Grants Received	Grant Adjusted Against O/s Dues	Interest Received on Grant Funds	Misc. Credit	Total Additions	Grant Returned	Other Deduction	Total Deduction	
1	2	3	4	5	6	7	8	9(5+6+7+8)	10	11	12(10+11)	13(4+9-12)
Central Government		32010										
1	12th Finance Commission Grant	3201003	6,604,491.50	-	-	-	-	-	-	-	-	6,604,491.50
2	13th Finance Commission Grant	3201004	13,522,208.00	-	-	-	-	-	-	-	-	13,522,208.00
3	M P Grant	3201051	8,740,701.09	3,276,527.00	-	-	-	3,276,527.00	-	-	-	12,017,228.09
4	14th Finance Commission Grant	3201005	57,203,676.00	20,075,655.00	-	3,604,740.00	-	23,680,395.00	-	-	-	80,884,071.00
TOTAL (A)			86,071,076.59	23,352,182.00	-	3,604,740.00	-	26,956,922.00	-	-	-	113,027,998.59
State Government		32020										
1	Education Cess Grant	3202003	17,427,393.91	-	-	-	-	-	-	-	-	17,427,393.91
2	Pay & Use Toilet Grant	3202008	14,018,412.00	-	-	-	-	-	-	-	-	14,018,412.00
3	District Planning Grant	3202011	988,273.15	-	-	-	-	-	-	-	-	988,273.15
4	VNVY Grant	3202012	567,828.00	-	-	-	-	-	-	-	-	567,828.00
5	City Development Grant	3202013	-	-	-	-	-	-	-	-	-	-
6	SJMMSVY - Model Town	3202016	26,303,956.00	46,093,701.00	-	3,378,959.00	-	49,472,660.00	-	-	-	75,776,616.00
7	Entertainment Tax Grant	3202020	2,727,743.00	12,304,143.00	-	-	-	12,304,143.00	-	-	-	15,031,886.00
8	Professional Grant	3202021	227,699.00	-	-	-	-	-	-	-	-	227,699.00
9	Cable T V Grant	3202022	3,455,369.00	-	-	-	-	-	-	-	-	3,455,369.00
10	C D S Grant	3202051	19,101.00	-	-	-	-	-	-	-	-	19,101.00
11	G M F B Grant	3202052	2,732,877.99	-	-	-	-	-	-	-	-	2,732,877.99
12	15% Vivekdhin Grant	3202053	145,644.00	7,238,859.00	-	-	-	7,238,859.00	-	-	-	7,384,503.00
13	Dhara Sabhya Grant	3202054	864,991.00	-	-	-	-	-	-	-	-	864,991.00
14	Election Grant	3202055	756,000.00	-	-	-	-	-	-	-	-	756,000.00
15	Safai Vera Grant	3202057	7,414,330.00	-	-	-	-	-	-	-	-	7,414,330.00
16	Other Grant (Consolidated Interest)	3202058	15,377,681.00	-	-	-	-	-	-	-	-	15,377,681.00
17	Anganvadi Grant	3202059	1,500,834.00	-	-	-	-	-	-	-	-	1,500,834.00
18	Ativrusti Grant	3202060	3,459,440.00	-	-	-	-	-	-	-	-	3,459,440.00
19	Technosathi Grant	3202061	100,000.00	-	-	-	-	-	-	-	-	100,000.00
20	Dizaster Grant	3202062	4,000.00	-	-	-	-	-	-	-	-	4,000.00
21	ATVT Project Grant	3202063	536,740.00	-	-	-	-	-	-	-	-	536,740.00
22	Road Grant	3202064	2,500,000.00	-	-	-	-	-	-	-	-	2,500,000.00
23	Jan Bhagidari Grant	3202066	-	-	-	-	-	-	-	-	-	-
24	SJMMSVY - UDP 56 & 78	3202067	8,776,473.00	21,505,000.00	-	-	-	21,505,000.00	-	-	-	30,281,473.00
25	District Innovation Grant	3202069	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00
TOTAL (B)			114,904,786.05	87,141,703.00	-	3,378,959.00	-	90,520,662.00	-	-	-	170,143,975.05
Other Government Agencies		32030										
1	S J S R Y Grant	3203001	2,746,154.61	-	-	-	-	-	-	-	-	2,746,154.61
2	Other Grant Receipt	3203002	9,869,121.00	-	-	-	-	-	-	-	-	9,869,121.00
TOTAL (C)			12,615,275.61	-	-	-	-	-	-	-	-	12,615,275.61
TOTAL (A + B)			213,591,138.25	110,493,885.00	-	6,983,699.00	-	117,477,584.00	-	-	-	295,787,249.25

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)
	<u>Central Government</u>	<u>99910</u>				
1	13th Finance Commission	9991001	-	-	-	-
2	M P Grant	9991002	692,883.00	-	-	692,883.00
3	Other Grant Expense	9990152	-	-	-	-
4	14th Finance Commission	9991005	44,616,685.00	3,846,285.00	-	48,462,970.00
5	12th Finance Commission	9991003	-	-	-	-
	<u>State Government</u>	<u>99920</u>				
1	15% Vivekdhin Grant	9992001	1,537,494.00	-	-	1,537,494.00
2	Education Grant	9992002	6,351,217.00	-	-	6,351,217.00
3	Cable TV	9992016	2,132,947.00	-	-	2,132,947.00
4	Professional Tax Grant	9992017	-	-	-	-
5	Road Grant	9992005	-	-	-	-
6	Dharasabhya Grant	9992018	-	-	-	-
7	Entertainment Tax Grant	9992007	783,043.00	7,996,359.00	-	8,779,402.00
8	Model Town Grant	9992008	53,465,997.00	-	-	53,465,997.00
9	Safai Vera Grant	9992009	-	-	-	-
10	Anganwadi Grant	9992010	-	-	-	-
11	UDP 56 & 78 Grant	9992012	25,658,057.00	-	-	25,658,057.00
12	Dist Planning Grant exp	9992013	-	-	-	-
	TOTAL		135,238,323.00	11,842,644.00	-	147,080,967.00

TABLE : 1 : GRANTS DETAILS (PART - III)

Sr. No.	Detail Head Description	Account Code	Unutilised Grant as at 31-03-2018	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			
Central Government		32010								
1	12th Finance Commission Grant	3201003	6,604,491.50	U B I - 7776	66,380.50	121,175,655.00	-	121,242,035.50	(114,637,544.00)	Refer Note : 1& 2
2	13th Finance Commission Grant	3201004	13,522,208.00	U B I - 7776	-	-	-	-	13,522,208.00	Refer Note : 1& 2
3	14th Finance Commission Grant	3201005	32,421,101.00	OBC	4,377,069.00	-	-	4,377,069.00	28,044,032.00	Refer Note : 1& 2
4	M P Grant	3201051	11,324,345.09	UBI - 8084	2,638,536.00	-	-	2,638,536.00	8,685,809.09	Refer Note : 1
TOTAL (A)			63,872,145.59		7,081,985.50	121,175,655.00	-	128,257,640.50	(64,385,494.91)	
State Government		32020								
1	Education Cess Grant	3202003	11,076,176.91	Dena Bank - 17187	2,958,289.90	-	-	2,958,289.90	8,117,887.01	Refer Note : 1
2	Pay & Use Toilet Grant	3202008	14,018,412.00	Axis Bank-4602	1,062,824.61	-	-	1,062,824.61	12,955,587.39	Refer Note : 1& 2
3	District Planning Grant	3202011	988,273.15	U B I - 8083	2,712,293.95	-	-	2,712,293.95	(1,724,020.80)	Refer Note : 1
4	VNVY Grant	3202012	567,828.00	S B I - 7253	5,483,894.00	-	-	5,483,894.00	(4,916,066.00)	Refer Note : 1
5	City Development Grant	3202013	-	U B I - 7776	-	-	-	-	-	Refer Note : 1
6	SJMMSVY - Model Town	3202016	22,310,619.00	PNB	130,172.55	-	-	130,172.55	22,180,446.45	Refer Note : 1& 2
7	Entertainment Tax Grant	3202020	6,252,484.00	Dena Bank - 18356	336,874.20	-	-	336,874.20	5,915,609.80	Refer Note : 1& 2
8	Professional Grant	3202021	227,699.00	SBI VNVY	2,235,556.00	-	-	2,235,556.00	(2,007,857.00)	Refer Note : 1, 2 & 3
9	Cable T V Grant	3202022	1,322,422.00	U B I - 6037	837,646.00	-	-	837,646.00	484,776.00	Refer Note : 1
10	C D S Grant	3202051	19,101.00	U B I - 7776	-	-	-	-	19,101.00	Refer Note : 1& 2
11	G M F B Grant	3202052	2,732,877.99	U B I - 7776	-	-	-	-	2,732,877.99	Refer Note : 1
12	15% Vivekdhin Grant	3202053	5,847,009.00	U B I - 7776	-	-	-	-	5,847,009.00	Refer Note : 1
13	Dhara Sabhya Grant	3202054	864,991.00	U B I - 6038	150,399.00	-	-	150,399.00	714,592.00	Refer Note : 1
13	Election Grant	3202055	756,000.00	U B I - 7776	-	-	-	-	756,000.00	Refer Note : 1
15	Safai Vera Grant	3202057	7,414,330.00	BOB	4,611,064.85	-	-	4,611,064.85	2,803,265.15	Refer Note : 1
16	Other Grant (Consolidated Interest)	3202058	15,377,681.00	Corporation Bank	2,522.00	-	-	2,522.00	15,375,159.00	Refer Note : 1& 2
17	Anganvadi Grant	3202059	1,500,834.00	U B I - 7776	-	-	-	-	1,500,834.00	Refer Note : 1& 2
18	Ativrusti Grant	3202060	3,459,440.00	U B I - 7776	-	-	-	-	3,459,440.00	Refer Note : 1& 2
19	Technosathi Grant	3202061	100,000.00	U B I - 7776	-	-	-	-	100,000.00	Refer Note : 1& 2
20	Dizaster Grant	3202062	4,000.00	U B I - 7776	-	-	-	-	4,000.00	Refer Note : 1
21	ATVT Project Grant	3202063	536,740.00	Axis ATVT	1,112,824.61	-	-	1,112,824.61	(576,084.61)	Refer Note : 1
22	Road Grant	3202064	2,500,000.00	U B I 11090	-	-	-	-	2,500,000.00	
23	Jan Bhagidari Grant	3202066	-	U B I 187	-	-	-	-	-	
24	UDP 56 & 78	3202067	4,623,416.00	HDFC bank	174,932.88	-	-	174,932.88	4,448,483.12	
25	District Innovation Grant	3202069	5,000,000.00	U B I 11090	-	-	-	-	5,000,000.00	
TOTAL (B)			107,500,334.05		21,809,294.55	-	-	21,809,294.55	85,691,039.50	

	Other Government Agencies									
1	S J S R Y Grant	3203001	2,746,154.61	U B I - 7047	-	-	-	2,746,154.61	Refer Note : 1	
2	Other Grant Receipt	3203002	9,869,121.00	U B I - 11090/512188/6038	16,164,212.83	-	16,164,212.83	(6,295,091.83)	Refer Note : 1 & 2	
	TOTAL (C)		12,615,275.61		16,164,212.83	-	16,164,212.83	(3,548,937.22)		
	TOTAL (A + B + C)		183,987,755.25		45,055,492.88	121,175,655.00	-	166,231,147.88	17,756,607.37	
								17,756,607		
Note : 1	As mentioned above the Nagarpalika is not maintaining Grant wise individual Bank A/cs., so in one single Bank A/c, there are various Grants taken together & expenses are incurred from the said Bank A/c., & in previous years also same procedure was followed, so it is not possible to quantify exactly from which Grant Balance said expenditure is incurred & so it is not possible exactly to mention the reasons for the difference in balance in Grant A/c & Grant Bank Balances									
Note : 2	In previous years & in the current year also, whenever New Grant is received, it is first credited to Union Bank of India A/c. No. 7776, which is related to Compensation in lieu of Octroi A/c. & during the year & transfer to Union Bank of India A/c. 11090 which is related to Salary payments from A/c. No. 7776. Further as mentioned above Grant received is first credited to A/c No. 7776, so at present as mentioned above there are many utilised Grant Balances which is lying in the Union Bank of India A/c. No. 7776, instead of Specific Bank Grant A/c.									

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

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. Basis of Accounting :

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

2.1. Recognition of Revenue :

Revenue:

- a. Property and other Taxes (Particularly Property Tax, Water Tax, Cleaning Tax, Lighting Tax & Sewerage Tax (Drainage Tax) are recognized in the period in which they become due and demand are 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 to which it pertains and when demands are raised.
- e. Assigned revenues like Entertainment Tax, Duty or Surcharge 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.

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

- 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.

2.2. Provision against receivables :

- a. Prudential norms are applied based on type of income and age of receivable. Based on the policy of 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:
 - c. Outstanding for more than 2 year but not exceeding 3 years: 25 per cent
Outstanding for more than 3 year but not exceeding 4 years: 50 per cent (additional 25 per cent)
Outstanding for more than 4 year 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)
- d. 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.
- e. 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.
- f. Write-offs of taxes are to be adjusted against the provisions made.
- g. Any subsequent collection or recovery of receivables for property taxes that were already written off shall be recognised as "a prior period income".
- h. Demands raised with retrospective effect will be treated as prior period income to the extent that pertain to earlier.

2.3. Recognition of Expenditure

- a. Expenses on salaries, bonus and other allowances are recognized on accrual basis & provision has been made for the same.
- b. All revenue expenditure are treated as expenditures in the period in which they are incurred. A provision has been made for the expenses for which the bills are received by the Municipality & to be paid.
- c. In case of works, expenditure is accrued as soon as the work has been measured and becomes due for payment.
- d. Provisions for expenses are made at the year-end for all bills received up to a cut off date i.e. up to 31/05/2018.

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

2.4 Fixed Assets :

I. Recognition :

- a. All fixed assets are carried at 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 indirect expenses incurred up to that date.
- b. All assets costing less than Rs.5,000/- 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 Re. 1 /-

II. Depreciation :

- d. Depreciation is provided on written down value.

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 properties is 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 & 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 recognised 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.

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

2.7 Grants :

General Grants, which are of revenue nature, are recognised as income on actual receipt.

- a. Grants, which are re-imbusement 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.
- b. Grant received towards capital expenditure is treated as a liability till such time the fixed asset is constructed or acquired. On construction/acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/acquired is treated as a capital receipt & transferred to capital construction.

2.8 Employee Benefits :

- a. Separate Funds are to be formed for meeting the pension and other retirement benefits including Gratuity.
- b. Contribution towards pension and other retirement benefit funds 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. However in the event of any permanent diminution in their value as on the date of balance sheet, these are provided for.
- c. Short-term investments are carried at their cost or market value (if quoted) whichever is lower.

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

3. Notes to the Accounts:

3.1. Background :

During the year 2017-18 available accounting data of the Nagarpalika was entered into customized Accounting Software **TALLY 9 ERP** The financial statements presented herewith are the outcome of this parallel run & in accordance with the Tally 7.2. The quality and reliability of the financial statements presented herewith are dependent upon and subject to the quality and reliability of available accounting input supplied / made available by the Municipality for the accounting purpose.

3. 2. Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles as per NMAM and draft accounting guidelines of 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 provisions 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.

3. 3. Provision against Receivables :

As it is very difficult for us to follow the provisioning norms stated at para 2.2 above & as the Nagarpalika has computerized the particulars of Tax work since last few years only and also as no detailed bifurcation as required is available with the Nagarpalika. And 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. Instead municipality has made provision 25 % of total tax receivable as on 31/03/2018.

Sr.	Particulars of Tax Receivable	O/s Amt.	Provision made @ 25 %
1	Property Tax	58,83,369.78	14,70,842.00
2	Water Tax	30,01,019.00	7,50,255.00
3	Sewerage & Drainage Tax	39,11,405.00	9,77,851.00
4	Cleaning Tax	77,26,942.00	19,31,623.00
5	Electricity Tax	17,90,553.00	4,47,638.00
	Total	2,23,12,838.78	55,78,209.00

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

3.4 Recognition of Revenue :

Revenue in Respect of Taxes

a. Revenue in Respect of Taxes - Professional tax:

In case of Professional Tax on Organizations / entities, as demand is not raised in regular course of operations, in respect of Professional tax same is recognized on actual receipt basis.

b. Revenue in respect of Trade License Fees :

In case of revenue in respect of Trade License fees as demand is not raised in regular course of operations, same is recognized on actual receipt basis.

c. Revenue in respect of Rent from properties:

In case of revenue in respect of Rent from Properties as demand is not raised in regular course of operations, same is recognized on actual receipt basis.

3.5. Employee benefits :

As per the Accounting Policy the Nagarpalika has to create Separate Funds for meeting the pension and other retirement benefits including Gratuity and Leave encashment. However during the year under consideration the Nagarpalika has not such fund transferred for meeting the pension and other retirement benefits including Gratuity and Leave encashment. Gratuity and liability for bonus accrued for the year has not been provided. The same is considered on payment basis.

3.6. Depreciation on Fixed Assets.

a. Rate & Manner :

In absence of any prescribed rate, manner and method of depreciation on fixed assets in draft GMAM, rates, manner and method of depreciation has been adopted as per the Indian Income Tax Act,1961. In case of Fixed Assets created out of grant fund or transferred from WIP to respective Fixed Assets, depreciation is calculated on the concept of " PUT TO USE " basis & where exact details are not available for the 180 days.

b. 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.

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

c. Fully Depreciated Assets

Assets which have been fully depreciated but still in active use by the Municipality are disclosed in financial statements at gross value along with accumulated depreciation thereon. Such assets are written off only when formally recognized as an item of scrap due to its retirement from active use by the municipality.

3. Inventories.

Inventories normally 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. Inventory which is required to be maintained by the municipality of the minimal quantity has been valued on the FIFO basis.

3.8. Treatment of Grants.

a. 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, funds 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 grant liability. In several cases where any revenue expense incurred by Municipality in regular course of activity is met by grant funds, the expenditure is directly charged to concerned expenditure account instead of first charging it to expenditure control account and then transferring it to revenue.

b. Interest on Grant Funds

Interest received on saving/term bank accounts belonging to grant funds are credited to the consolidated Grant A/c.

3.9. Classification of Bank FDRs.

Municipality has parked idle own fund as well as grant funds into several short term bank deposits. Interest on investment is generally recognized in to Consolidated Interest Fund A/c

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

3. 10. Prior Period Items.

During the year under consideration the Municipality has not debited / credited any amount to Prior Period Expenses / Income A/c.

3. 1. Other Disclosures :

- a. Debit /Credit balances in the loans & advances are subject to the confirmation/ Reconciliation and consequent modifications, if any.
- b. Regarding interest/penal interest levied by lending institutions, if any, is considered while preparing these financial statements.
- c. Regarding the Loan balances outstanding, the balances as per the Municipality are mentioned below.

Sr. no.	Specify the name of the Institution from whom the loan is received	the purpose for Specify which the loan is received	Principle amt. of Loan	Total Interest & Principle payable as on 31.3.18	Balance outstanding as per NagarPalika	Difference	Reconciliation Made or not	Reason for non Reconciliation
	PCB	GPCB	-	-	21,97,568.00	-	No	- Refer Note :1

Note: 1 Loan from GPCB is subject to reconciliation, as the loan statement is not provided for confirmation of loan balance as on 31st March'2018.

- d. The Municipality is yet to undertake a formal exercise to identify the time barred claims with respect to outstanding deposits/credit balances at year end keeping in view special provisions under municipal enactments, if any, as well as general laws in this regard and cleanup its liability outstanding deposits to that extent by forfeiting eligible deposits.
- e. In the opinion of appropriate authority of municipality, the "Current Assets, Loans & Advances" have on realization, in the ordinary course of activity, at least equal to the amount at which they are stated in these financial statements.
- f. 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 past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but disclosed in the notes, if any. Contingent Assets are neither recognized nor disclosed in the financial statements.

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

- g. Security Deposits received from the contractors in the form of Bank FDR are not entered in the financial books instead a separate register is being maintained for the physical control purpose. Security Deposits received from Contractors in form of currency are considered for the preparation of the financial statements, are subject to confirmation/ reconciliation and consequent modifications, if any.
- h. In absence of necessary information on record, security deposits lying with telephone service provider, if any, against telephone connections currently in use by the municipality, as well as security deposits lying with electricity Supply Company against electric connections of the Municipality could not be ascertained and consequently not recognized in these financial statements.
- i. There is no practice in the Municipality of maintaining pending bills register. Hence Revenue expenditure incurred during the year but for which no payment advice is received by the account department and / or not accounted by the account department up to 31st March'2016 is not included in these financial statements.
- j. Establishment expenses related to temporary/ casual / daily basis workers are recognized on payment basis as the payment is made to them on day to day basis or even on monthly basis.
- k. Grant Register is not maintained by the Municipality in proper format. As the grant fund receipt and payment transactions are not strictly effected through the designated banking account only, individual reconciliation of unutilized grant fund and related bank balance is not possible to reconcile. No separate specific bank accounts for the grants are maintained. Due to above reasons the Unutilized Grant Balance is not reconciled with amount held in Bank. (See Annexure "Grant Details Part I, II & III" for details). The summary of Grant Unutilized is as under :

A.	Aggregate unutilized grants	17,70,04,056.25
B.	Represented by :	
	a. Aggregate of Balances in Bank:	
	Savings deposits	4,50,55,492.88
	Current deposits	-
	Fixed Deposits	12,11,75,655.00
	b. Aggregate unadjusted advances from grant fund	-
C	A-B	1,07,72,908.37

As mentioned above the Nagarpalika is not maintaining Grant wise individual Bank A/cs., so in one single Bank A/c, there are various Grants taken together & expenses are incurred from the said Bank A/c., & in previous years also same procedure was followed, so it is not possible to quantify exactly from which Grant Balance said expenditure is incurred & so it is not possible exactly to mention the reasons for the difference in balance in Grant A/c & Grant Bank Balances.

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

l. 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 Government 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.

m. Grant Receipts:-

In case of grant receipts all receipts are credited as per the records maintained in daybook of the Nagarpalika. Also Nagarpalika does not maintain separate grant wise register so grant balances are subject to modifications if any.

n. Closing Balances:-

All balances appeared in the balance sheet as at 31.03.2018 are confirmed with the Nagarpalika and in some of the balances in which Nagarpalika does not have any base data are subject to modifications if any.

O. Entries in Municipal Fund account:-

Nil

m. Current Debit /Credit Balances:-

Balances of sundry creditors & debtors are subject to confirmation / reconciliation and consequent modifications, if any.

n. Rounding off :-

The Figures in these financial statements have been rounded to the nearest rupee.

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

o. Previous year figures :-

Previous year figures have been regrouped and reclassified wherever deemed necessary.

p. Tax Deducted at Source (TDS)

TDS Deduction Liability as per Income Tax Act, 1961 with Correct TDS Rate is of NP. We are liable to book the TDS as Deducted and not for any Non Deduction or Lower Deduction of TDS during the year.

q. Reconciliation of bank balance in Tally records with Nagarpalika records:-

No.	Name of Bank	Daybook	Tally	Difference
1	Andhra Bank	6,64,310.00	7,16,939.00	-52,629.00
2	Axis Bank ATVT	50,000.00	50,000.00	0.00
3	Axis Bank (Manoranjan)	78,311.00	1,30,697.00	-52,386.00
4	Axis Bank (sansad)	4,00,000.00	4,01,649.00	-1,649.00
5	Axis Bank (Swabhandol)	10,62,823.85	10,62,823.85	0.00
6	Bank of Baroda	46,11,064.85	46,11,047.15	17.70
7	Corporation Bank	2,522.00	2,522.00	0.00
8	Dena Bank - 17187	29,58,289.90	29,60,301.00	-2,011.10
9	Dena Bank - 18356	3,36,874.20	3,48,975.40	-12,101.20
10	HDFC	1,65,736.88	1,65,736.88	0.00
11	HDFC Bank	9,196.00	11,696.00	2,500.00
12	ICICI Bank	61,50,784.00	61,70,874.00	-20,090.00
13	OBC Bank	43,77,069.00	43,95,126.00	-18,057.00
14	PNB	1,30,172.55	1,34,007.55	-3,835.00
15	State Bank - 7253 (VNVY)	54,83,894.00	56,25,384.00	-1,41,490.00
16	State Bank of India	1,76,112.75	1,75,463.75	649.00
17	Union - 512187	22,33,556.84	22,33,556.84	0.00
18	Union Bank - 11090	1,61,64,212.73	1,61,61,128.31	3,084.42
19	Union Bank - 6036	3,90,290.00	3,90,290.00	0.00
20	Union Bank - 6037	8,37,646.00	8,37,646.00	0.00
21	Union Bank - 6038	1,50,399.00	1,50,399.00	0.00
22	Union Bank - 7047	2,19,011.00	2,19,011.00	0.00
23	Union Bank - 7725	62,60,877.30	62,60,877.30	0.00
24	Union Bank - 7776	66,380.50	66,380.50	0.00
25	Union Bank - 8083	27,12,294.07	27,12,294.07	0.00
26	Union Bank - 8084	26,38,536.00	26,38,536.00	0.00

Ankleshwar Nagarpalika

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

Note:- Bank Statement of Axis Bank ATVT is not provided by NP.

Details of Reconciliation between Tally & Day Book :

Andhra Bank		
Balance as per Cash book		664310
Add:		
Interest entry not made in cashbook		52629
Less:		
Bank charges entry not made in cashbook		
Balance as per Tally		716939

Axis Bank-Manoranjan		
Balance as per Cash book		78311
Add:		
Interest entry not made in cashbook		52421
Less: Bank charges entry not made in cashbook		35
Balance as per Tally		130697

Axis Bank-Sansad		
Balance as per Cash book		400000
Add:		
Interest entry not made in cashbook		1649
Less: Bank charges entry not made in cashbook		
Balance as per Tally		401649

Bank of Baroda		
Balance as per Cash book		4611064.85
Add:		
Interest entry not made in cashbook		
Less: Bank charges entry not made in cashbook		17.7
Balance as per Tally		4611047.15

Dena Bank-17187		
Balance as per Cash book		2958289.9
Add:		
Interest entry not made in cashbook		2023.00
Less: Bank charges entry not made in cashbook		11.90
Balance as per Tally		2960301.00

Dena Bank-18356		
Balance as per Cash book		336874.2
Add:		

Ankleshwar Nagarpalika

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

Interest entry not made in cashbook		12113
Less: Bank charges entry not made in cashbook		11.80
Balance as per Tally		348975.40

ICICI Bank

Balance as per Cash book		6150784
Add:		
Interest entry not made in cashbook		20090
Less: Bank charges entry not made in cashbook		
Balance as per Tally		6170874

OBC Bank

Balance as per Cash book		4377069
Add:		
Interest entry not made in cashbook		18264
Less: Bank charges entry not made in cashbook		207
Balance as per Tally		4395126

PNB

Balance as per Cash book		130172.55
Add:		
Interest entry not made in cashbook		4189
Less: Bank charges entry not made in cashbook		354
Balance as per Tally		134007.55

State Bank-7253

Balance as per Cash book		5483894
Add:		
Interest entry not made in cashbook		141490
Less: Bank charges entry not made in cashbook		
Balance as per Tally		5625384

State Bank

Balance as per Cash book		176112.75
Add:		
Interest entry not made in cashbook		
Less: Bank charges entry not made in cashbook		649
Balance as per Tally		175463.75

Union Bank-11090

Balance as per Cash book		16164212.73
Add:		
Interest entry not made in cashbook		
Less: Bank charges entry not made in cashbook		3084.42
Balance as per Tally		16161128.31

Ankleshwar Nagarpalika

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

HDFC Bank		
Balance as per Cash book		9,196.00
Add:		
Wrongly credited by bank		2,500.00
Less: Bank charges entry not made in cashbook		
Balance as per Tally		11,696.00

Note:- Income from Investments

Investments made by Nagarpalika are not exclusively from grant funds and also bifurcation of the same in own funds and grant funds is not available with Nagarpalika and hence we have booked interest income from investment as income under account code 171. Also Nagarpalika is following practice of recording income of investment as revenue income and not in grant funds.

For, GMAR Project CA Firm,
DGSM & Co.
Chartered Accountants

For, Ankleshwar Nagarpalika

Subramanya Shenoy
Lead Manager

Jayesh N. Modi
(Accountant)

Prashantbhai Parikh
(Chief Officer)

Date : 27/12/2018
Place: Ahmedabad

Date : 27/12/2018
Place: Ankleshwar

Functions wise Summary

Statement of Income & Expenditure for the year ended 31-03-2018

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
	Accounting Code	110	120 + 160	130	140	170 +171	(150+180)	210	220	230	240	272	250	(260+270+271+280)	8(1 to 7)		
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
00	General Administration	-	58,893,781.00	1,981,638.00	1,255,730.00	5,216,962.50	48,561.00	67,396,672.50	39,648,894.00	3,175,422.00	3,037,103.00	23,210.29	1,515,463.00	31,804.00	-	47,431,896.29	19,964,776.21
10	Planning and Regulation	-	-	-	885,781.00	-	306,300.00	1,192,081.00	1,998,120.00	-	-	-	-	-	-	1,998,120.00	(806,039.00)
20	Public Works	2,472,489.00	-	-	7,268,731.00	-	-	9,741,220.00	4,228,063.00	-	13,150,738.00	-	23,921,536.00	-	76,835.00	41,377,172.00	(31,635,952.00)
30	Heath	-	2,746,000.00	-	283,790.00	-	-	3,029,790.00	3,702,340.00	13,820.00	1,986,250.00	-	116,204.00	-	-	5,818,614.00	(2,788,824.00)
40	Sanitation and Solid Waste Management	8,977,587.00	2,176,954.00	-	-	-	-	11,154,541.00	3,837,631.00	188,951.00	2,834,499.00	-	1,826,853.00	-	1,105,785.00	9,793,719.00	1,360,822.00
50	Civic Amenities	15,271,908.00	-	4,003,840.00	1,931,450.00	-	13,785.75	21,220,983.75	29,436,748.00	137,953.00	33,469,949.00	-	22,102,077.00	188,967.00	111,231.75	85,446,925.75	(64,225,942.00)
60	Urban Forestry	-	-	-	-	-	-	-	22,664,688.00	838,030.00	3,003,306.00	-	745,720.00	-	-	27,251,744.00	(27,251,744.00)
70	Urban Poverty Alleviation and Social Welfare	-	6,491,800.00	-	-	-	-	6,491,800.00	819,842.00	-	-	-	-	-	-	819,842.00	5,671,958.00
80	Other Services	-	3,194,213.00	-	481,868.00	-	-	3,676,081.00	-	-	1,130,121.00	-	744,793.00	4,327,335.00	-	6,202,249.00	(2,526,168.00)
90	Revenues	44,716,658.00	63,622,771.00	-	1,066,741.00	-	-	109,406,170.00	1,170,048.00	-	-	-	-	-	640,262.25	1,810,310.25	107,595,859.75
	Total	71,438,642.00	137,125,519.00	5,985,478.00	13,174,091.00	5,216,962.50	368,646.75	233,309,339.25	107,506,374.00	4,354,176.00	58,611,966.00	23,210.29	50,972,646.00	4,548,106.00	1,934,114.00	#####	5,358,746.96

General Administration

Statement of Income & Expenditure for the year ended 31-03-2018

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
		110	160	130	140	170 +171	(150+180)		210	220	230	240	272	250	(260+270+271+280)		
		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	-	58,845,953.00	1,559,370.00	128,666.00	5,216,962.50	48,561.00	65,799,512.50	39,648,894.00	3,175,422.00	3,037,103.00	23,210.29	1,515,463.00	-	-	47,400,092.29	18,399,420.21
02	Administration	-	-	-	1,072,664.00	-	-	1,072,664.00	-	-	-	-	-	-	-	-	1,072,664.00
03	Finance, Accounts, Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04	Election	-	-	-	-	-	-	-	-	-	-	-	-	31,804.00	-	31,804.00	(31,804.00)
05	Record Room	-	-	-	54,400.00	-	-	54,400.00	-	-	-	-	-	-	-	-	54,400.00
06	Estate	-	47,828.00	422,268.00	-	-	-	470,096.00	-	-	-	-	-	-	-	-	470,096.00
07	Stores & Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08	Workshop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09	Census	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	58,893,781.00	1,981,638.00	1,255,730.00	5,216,962.50	48,561.00	67,396,672.50	39,648,894.00	3,175,422.00	3,037,103.00	23,210.29	1,515,463.00	31,804.00	-	47,431,896.29	19,964,776.21

Planning and Regulation

Statement of Income & Expenditure for the year ended 31-03-2018

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
	Accounting Code	110	120 + 160	130	140	170 +171	(150+180)		210	220	230	240	272	250	(260+270+271+280)		
		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	-	-	-	-	-	-	-	1,998,120.00	-	-	-	-	-	-	1,998,120.00	(1,998,120.00)
12	Building Regulation	-	-	-	752,330.00	-	306,300.00	1,058,630.00	-	-	-	-	-	-	-	-	1,058,630.00
13	Economic Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Encroachment Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Trade License / Regulations	-	-	-	133,451.00	-	-	133,451.00	-	-	-	-	-	-	-	-	133,451.00
	Total	-	-	-	885,781.00	-	306,300.00	1,192,081.00	1,998,120.00	-	-	-	-	-	-	1,998,120.00	(806,039.00)

Public Works

Statement of Income & Expenditure for the year ended 31-03-2018

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
		110	120 + 160	130	140	170 +171	(150+180)		210	220	230	240	272	250	(260+270+271+280)		
		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	-	-	-	7,268,731.00	-	-	7,268,731.00	1,817,083.00	-	2,822,768.00	-	23,445,628.00	-	-	28,085,479.00	(20,816,748.00)
22	Bridges and Flyovers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Subways & Causeways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Street Lighting	2,472,489.00	-	-	-	-	-	2,472,489.00	2,410,980.00	-	10,327,970.00	-	475,908.00	-	76,835.00	13,291,693.00	(10,819,204.00)
25	Storm water Drains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Traffic Signals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Guest Houses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,472,489.00	-	-	7,268,731.00	-	-	9,741,220.00	4,228,063.00	-	13,150,738.00	-	23,921,536.00	-	76,835.00	41,377,172.00	(31,635,952.00)

Heath

Statement of Income & Expenditure for the year ended 31-03-2018

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.	
	110	120 + 160	130	140	170 +171	(150+180)		210	220	230	240	272	250	(260+270+271+280)		
	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,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Epidemic / Prevention Control Malaria Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Family Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Primary Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Hospital Services	-	2,713,000.00	-	283,790.00	-	2,996,790.00	3,702,340.00	13,820.00	1,986,250.00	-	-	-	-	5,702,410.00	(2,705,620.00)
36	Burial and Cremations	-	-	-	-	-	-	-	-	-	-	116,204.00	-	-	116,204.00	(116,204.00)
37	Vital Statistics	-	33,000.00	-	-	-	33,000.00	-	-	-	-	-	-	-	-	33,000.00
38	Prevention of Food Adulteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Ambulance / Hearse Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	2,746,000.00	-	283,790.00	-	3,029,790.00	3,702,340.00	13,820.00	1,986,250.00	-	116,204.00	-	-	5,818,614.00	(2,788,824.00)

Sanitation and Solid Waste Management

Statement of Income & Expenditure for the year ended 31-03-2018

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
	Accounting Code	110	120 + 160	130	140	170 +171	(150+180)		210	220	230	240	272	250	(260+270+271+280)		
		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	8,977,587.00	2,176,954.00	-	-	-	-	11,154,541.00	3,837,631.00	188,951.00	2,834,499.00	-	1,466,019.00	-	1,105,785.00	9,432,885.00	1,721,656.00
42	Public Convenience	-	-	-	-	-	-	-	-	-	-	-	360,834.00	-	-	360,834.00	(360,834.00)
43	Veterinary Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Cattle Pounding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Slaughter Houses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	8,977,587.00	2,176,954.00	-	-	-	-	11,154,541.00	3,837,631.00	188,951.00	2,834,499.00	-	1,826,853.00	-	1,105,785.00	9,793,719.00	1,360,822.00

Civic Amenities

Statement of Income & Expenditure for the year ended 31-03-2018

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
	Accounting Code	110	120 + 160	130	140	170 +171	(150+180)		210	220	230	240	272	250	(260+270+271+280)		
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
51	Water Supply	10,790,092.00	-	-	1,592,200.00	-	13,785.75	12,396,077.75	12,673,176.00	-	26,850,373.00	-	10,174,047.00	-	-	49,697,596.00	(37,301,518.25)
52	Sewerage	4,481,816.00	-	-	337,500.00	-	-	4,819,316.00	9,057,652.00	-	5,981,492.00	-	5,113,268.00	-	111,231.75	20,263,643.75	(15,444,327.75)
53	Fire Services	-	-	-	1,750.00	-	-	1,750.00	7,705,920.00	137,953.00	393,570.00	-	102,284.00	-	-	8,339,727.00	(8,337,977.00)
54	Arts & Culture	-	-	-	-	-	-	-	-	-	-	-	-	188,967.00	-	188,967.00	(188,967.00)
55	Community / Marriage Centers	-	-	273,715.00	-	-	-	273,715.00	-	-	244,514.00	-	6,712,478.00	-	-	6,956,992.00	(6,683,277.00)
56	Amusement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	Museums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	Municipal Markets	-	-	3,730,125.00	-	-	-	3,730,125.00	-	-	-	-	-	-	-	-	3,730,125.00
	Total	15,271,908.00	-	4,003,840.00	1,931,450.00	-	13,785.75	21,220,983.75	29,436,748.00	137,953.00	33,469,949.00	-	22,102,077.00	188,967.00	111,231.75	85,446,925.75	(64,225,942.00)

Urban Forestry

Statement of Income & Expenditure for the year ended 31-03-2018

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. Sepcific Exp.	Misc. Exp.	Total
	Accounting Code	110	120 + 160	130	140	170 +171	(150+180)		210	220	230	240	272		250	(260+270+271+280)	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5		6	7	8(1 to 7)
61	Parks, Gardens	-	-	-	-	-	-	-	3,098,820.00	838,030.00	3,003,306.00	-	598,617.00	-	-	7,538,773.00	(7,538,773.00)
62	Play Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	Lakes and Ponds	-	-	-	-	-	-	-	-	-	-	-	147,103.00	-	-	147,103.00	(147,103.00)
64	Urban Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	Environment Conservation	-	-	-	-	-	-	-	19,565,868.00	-	-	-	-	-	-	19,565,868.00	(19,565,868.00)
66	Zoos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	22,664,688.00	838,030.00	3,003,306.00	-	745,720.00	-	-	27,251,744.00	(27,251,744.00)

Urban Poverty Alleviation & Social Welfare

Statement of Income & Expenditure for the year ended 31-03-2018

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
		110	120 + 160	130	140	170 +171	(150+180)		210	220	230	240	272	250	(260+270+271+280)		
		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	-	6,491,800.00	-	-	-	-	6,491,800.00	-	-	-	-	-	-	-	-	6,491,800.00
72	Welfare of Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	Welfare of Aged	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	Welfare of Handicapped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Welfare of SC/ST/OBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	Slum Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Urban Poverty Alleviation	-	-	-	-	-	-	-	819,842.00	-	-	-	-	-	-	819,842.00	(819,842.00)
79	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	6,491,800.00	-	-	-	-	6,491,800.00	819,842.00	-	-	-	-	-	-	819,842.00	5,671,958.00

Other Services

Statement of Income & Expenditure for the year ended 31-03-2018

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
		110	120 + 160	130	140	170 +171	(150+180)		210	220	230	240	272	250	(260+270+271+280)		
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7		8(1 to 7)
81	Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	Education	-	3,194,213.00	-	481,868.00	-	3,676,081.00	-	-	1,130,121.00	-	744,793.00	4,327,335.00	-	6,202,249.00	(2,526,168.00)	
83	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	Facility for pilgrims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	3,194,213.00	-	481,868.00	-	3,676,081.00	-	-	1,130,121.00	-	744,793.00	4,327,335.00	-	6,202,249.00	(2,526,168.00)	

Revenues

Statement of Income & Expenditure for the year ended 31-03-2018

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	
	110	120 + 160	130	140	170 +171	(150+180)		210	220	230	240	272	250	(260+270+271+280)				
	1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)			
91	Property Taxes	36,473,447.00	-	-	1,066,741.00	-	-	37,540,188.00	-	-	-	-	-	-	-	640,262.25	640,262.25	36,899,925.75
92	Octroi / Entry Cess	-	57,692,004.00	-	-	-	-	57,692,004.00	457,080.00	-	-	-	-	-	-	-	457,080.00	57,234,924.00
93	Advertisement Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	Professional Tax	8,243,211.00	5,930,767.00	-	-	-	-	14,173,978.00	712,968.00	-	-	-	-	-	-	-	712,968.00	13,461,010.00
95	Tax on Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96	Tax on Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97	Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	44,716,658.00	63,622,771.00	-	1,066,741.00	-	-	109,406,170.00	1,170,048.00	-	-	-	-	-	-	640,262.25	1,810,310.25	107,595,859.75

ANKLESHWAR NAGARPALIKA
FINANCIAL RATIOS ANALYSIS
For the Year ended March 31,2018

Sr. No.	Particulars	2018 %	2017 %
I	Percentage of Profit/Loss		
1	Percentage of Profit/Loss Making observation	4.01%	-12.18%
II	Percentage of Total Income from Various Source of Municipal Revenue		
1	Municipal Own Source Income to Total Income	27.38%	43.98%
2	Own Source Capital Income to Total Income	0.00%	0.00%
3	Municipal Revenue Grant Income to Total Income	36.40%	12.52%
4	Municipal Capital Grant Income to Total Income	29.33%	36.62%
5	New Loan And Borroweing to Total Income	0.00	0.00%
6	Fiduciary Income to Total Income	6.89%	6.88%
		100.00%	100.00%
III	Percentage share of Various types of Municipal expenditure in total expenditure		
1	Salary to Total Expenditure	26.55%	35.81%
2	O & M to Total Expenditure	30.63%	24.63%
3	Interest & Finance Charge to Total Expenditure	0.01%	0.01%
4	Capital Expenditure to Total Expenditure	37.91%	31.90%
5	Loan Repayment to Total Expenditure	0.00%	0.00%
6	Fiduciary Expenditure to Total Expenditure	4.91%	7.65%
		100.00%	100.00%
IV	Percentage of Municipal Expenditure by function wise		
1	Expenditure on General Administration to Total Muni Exp.	20.09%	17.14%
2	Expenditure on Planning & Regulation to Total Muni Exp.	0.87%	0.84%
3	Expenditure on Water Supply & Sewerage Services To Total Muni Exp.	25.02%	41.68%
4	Expenditure on Public Health to Total Muni Exp.	2.45%	2.81%
5	Expenditure on Sanitation & Solid Waste Management to Total Muni Exp.	3.71%	3.01%
6	Expenditure on Public Work & Civic Amenities	17.34%	18.67%
7	Expenditure on Urban Forestry & Resreational Infrs. to Total Muni Exp.	0.00%	12.51%
8	Expenditure on Urban Poverty & Resreational Infrs. to Total Muni Exp.	0.00%	0.16%
9	Expenditure on Public Education to Total Muni Exp.	2.71%	2.61%
10	Expenditure on Other Function & Support Service to Total Muni Exp.	27.81%	0.58%
		100.00%	100.00%

V	Percentage of Revenue Deficit Ratio		
1	Revenue Deficit Ratio	0.04	-0.12
		0.04	-0.12
VI	Current Ratio		
1	Current Assets to Current Liabilities	9.40	6.76
		9.40	6.76
VII	Liquid Assets Ratio		
1	Net Working Capital	0.23	0.20
		0.23	0.20

Ankleshwar Nagarpalika 2017-18
Income and Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar -2018	Particulars	1-Apr-2017 to 31-Mar -2018
Establishment Expenses (210)	10,75,06,374.00	Tax Revenue (110)	7,14,38,642.00
Administrative Expenses (220)	43,54,176.00	Assigned Revenues & Compensations (120)	5,76,92,004.00
Operations & Maintenance (230)	5,86,11,966.00	Rental Income From Municipal Properties (130)	59,85,478.00
Interest & Finance Charges (240)	23,210.29	Fees & User Charges (140)	1,31,74,091.00
Program Expenses (250)	45,48,106.00	Sale & Hire Charges (150)	3,54,861.00
Revenue Grants, Contribution and Subsidies (260)		Revenue Grants, Contribution and Subsidies (160)	7,94,33,515.00
Provisions and Write Off (270)	19,34,114.00	Income From Investments (170)	33,11,485.00
Miscellaneous Expenses (271)		Interest Earned (171)	19,05,477.50
Depreciation (272)	5,09,72,646.00	Other Income (180)	13,785.75
Prior Period Item (280)			
Transfer to Reserve Funds (290)			
Excess of income over expenditure	53,58,746.96		
Total	23,33,09,339.25	Total	23,33,09,339.25

Ankleshwar Nagarpalika 2017-18
Income and Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Establishment Expenses (210)	10,75,06,374.00	Tax Revenue (110)	7,14,38,642.00
Salaries, Wages and Bonus (21010)	8,01,87,034.00	Conservancy (Sanitation) Tax (11004)	89,77,587.00
Benefits and Allowances (21020)	17,19,828.00	Electricity Tax (11009)	24,72,489.00
Other Terminal & Retirement Benefits (21040)	2,55,35,480.00	Professional Tax (11010)	82,43,211.00
Pension (21030)	<u>64,032.00</u>	Property Tax (11001)	3,64,73,447.00
		Sewerage Tax (11003)	44,81,816.00
Administrative Expenses (220)	43,54,176.00	Water Tax (11002)	<u>1,07,90,092.00</u>
Advertisement and Publicity (22060)	9,13,695.00	Assigned Revenues & Compensations (120)	5,76,92,004.00
Communication Expenses (22012)	4,76,854.00	Compensation in lieu of Taxes / duties (12020)	<u>5,76,92,004.00</u>
Insurance (22040)	4,05,438.00	Rental Income From Municipal Properties (130)	59,85,478.00
Office Maintenance (22011)	8,38,030.00	Other rents (13080)	37,15,125.00
Others (22080)	5,74,092.00	Rent from Civic Amenities (13010)	18,48,085.00
Printing and Stationery (22021)	7,39,238.00	Rent from lease of lands (13040)	<u>4,22,268.00</u>
Professional and other Fees (22052)	3,15,450.00		
Travelling & Conveyance (22030)	<u>91,379.00</u>	Fees & User Charges (140)	1,31,74,091.00
Operations & Maintenance (230)	5,86,11,966.00	Fees for Certificate or Extract (14013)	35,341.00
Bulk Purchases (23020)	47,95,184.00	Licensing Fees (14011)	1,33,451.00
Consumption of Stores (23030)	29,59,765.00	Other Fees (14040)	35,21,569.00
Power & Fuel (23010)	2,68,74,591.00	Penalties and Fines (14020)	1,26,845.00
Repairs & maintenance Buildings (23052)	13,86,131.00	Service / Administrative Charges (14070)	83,41,395.00
Repairs & Maintenance Civil Amenities (23051)	38,00,105.00	User Charges (14050)	<u>10,15,490.00</u>
Repairs & Maintenance Infrastructure Assets (23050)	1,32,59,173.00	Sale & Hire Charges (150)	3,54,861.00
Repairs & maintenance Others (23059)	6,06,724.00	Hire Charges for Vehicles (15040)	36,406.00
Repairs & maintenance Vehicles (23053)	<u>49,30,293.00</u>	Sale of Forms & Publications (15011)	<u>3,18,455.00</u>
Interest & Finance Charges (240)	23,210.29	Revenue Grants, Contribution and Subsidies (160)	7,94,33,515.00
Bank Charges (24070)	<u>23,210.29</u>	Contribution Towards Schemes (16030)	1,89,250.00
Program Expenses (250)	45,48,106.00	Revenue Grant (16010)	<u>7,92,44,265.00</u>
Election Expenses (25010)	31,804.00	Income From Investments (170)	33,11,485.00
Own Program (25020)	<u>45,16,302.00</u>	Interest (17010)	<u>33,11,485.00</u>
Revenue Grants, Contribution and Subsidies (260)		Interest Earned (171)	19,05,477.50
Provisions and Write Off (270)	19,34,114.00	Interest from Bank Accounts (17110)	<u>19,05,477.50</u>
Provisions for Doubtful receivables (27010)	<u>19,34,114.00</u>	Other Income (180)	13,785.75
Miscellaneous Expenses (271)		Excess Provisions written back (18060)	<u>13,785.75</u>
Depreciation (272)	5,09,72,646.00		
Buildings (27220)	1,01,77,878.00		
Computer	48,671.00		
Furniture, Fixtures, Fittings and Electrical Appliances (27270)	25,319.00		
Office & Other Equipment (27260)	26,527.00		
Other Equipment	1,70,475.00		
Plant & Machinery (27240)	4,42,107.00		
Public Lighting	4,75,908.00		
Roads & Bridges (27230)	2,34,45,628.00		
Sewerage and Drainage (27231)	51,13,268.00		
Vehicles (27250)	16,21,321.00		
Waterways (27232)	<u>94,25,544.00</u>		

continued ...

Ankleshwar Nagarpalika 2017-18

Income and Expenditure Statement : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Prior Period Item (280)			
Transfer to Reserve Funds (290)			
Excess of income over expenditure	53,58,746.96		
Total	23,33,09,339.25	Total	23,33,09,339.25

Ankleshwar Nagarpalika 2017-18

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Suspense A/c		Municipal (General) Fund (310)	12,86,08,167.54
Earmarked Funds (311)	98,136.00	Fixed Assets (410)	74,54,42,026.12
Reserves (312)	65,15,98,775.12	Capital Work in - Progress (412)	1,18,42,644.00
Grants, Contribution for Specific Purposes (320)	18,39,87,755.25	Investments General Fund (420)	
Secured Loans (330)		Investments Other Funds (421)	12,52,05,541.00
Unsecured Loans (331)	21,97,568.00	Stock - in-Hand (430)	
Deposits Received (340)	4,13,02,632.85	Sundry Debtors (Receivables) (431)	2,73,99,850.78
Deposit Works (341)		Pre-Paid Expenses (440)	3,12,256.00
Provisions (360)	26,88,470.00	Cash & Bank (450)	5,99,95,442.60
Accumulated Depreciation (411)	21,11,01,326.82	Loans, Advances and Deposits (460)	61,31,651.00
Accumulated Provisions Against Debtors (Receivables) (432)	55,78,209.00	Accumulated Provisions Against Loans, Advances and Deposits (461)	
Other Liabilities (350)	63,84,706.00	Other Assets (470)	
<><		Miscellaneous Expenditure to Be Written Off (480)	
><>		Expenditure Against Grant (999)	
} {		" & *	
Excess of expenditure over income			
Opening Balance			
Current Period	53,58,746.96		
Less: Transferred	<u>53,58,746.96</u>		
Total	1,10,49,37,579.04	Total	1,10,49,37,579.04

Ankleshwar Nagarpalika 2017-18

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Suspense A/c		Municipal (General) Fund (310)	12,86,08,167.54
Earmarked Funds (311)	98,136.00	Excess of Income and Expenditure (31090)	7,55,95,989.53
Trust or Agency Funds (Specify each Fund Name) (31170)	<u>98,136.00</u>	Municipal Fund (31010)	<u>5,30,12,178.01</u>
Reserves (312)	65,15,98,775.12	Fixed Assets (410)	74,54,42,026.12
Capital Contribution (31210)	<u>65,15,98,775.12</u>	Buildings (41020)	82,21,744.00
Grants, Contribution for Specific Purposes (320)	18,39,87,755.25	Civic Amenities & Service Centers (41021)	11,68,34,191.68
Central Government (32010)	6,38,72,145.59	Commercial Buildings (41022)	4,73,007.00
State Government (32020)	10,75,00,334.05	Computers (41061)	6,52,173.00
Other Government Agencies (32030)	<u>1,26,15,275.61</u>	Furniture, Fixtures, Fittings and Electrical Appliances (41070)	3,74,830.00
Secured Loans (330)		Land (41010)	22,69,710.00
Unsecured Loans (331)	21,97,568.00	Office & Other Equipment (41060)	5,32,641.00
Loans from State Government (33120)	<u>21,97,568.00</u>	Other Equipment : (41062)	33,99,380.00
Deposits Received (340)	4,13,02,632.85	Plant & Machinery (41040)	73,53,949.00
Deposits Revenues (34020)	28,05,675.00	Public Lighting (41033)	68,76,314.00
From Contractors / Suppliers (34010)	<u>3,84,96,957.85</u>	Roads & Bridges (41030)	34,19,96,703.44
Deposit Works (341)		Sewerage and Drainage (41031)	8,59,16,141.00
Provisions (360)	26,88,470.00	Vehicles (41050)	1,87,93,130.00
Provisions for Expenses (36010)	<u>26,88,470.00</u>	Waterways (41032)	14,81,98,067.00
Accumulated Depreciation (411)	21,11,01,326.82	Workshops & work stations (41023)	<u>35,50,045.00</u>
Buildings (41120)	3,10,38,969.43	Capital Work in - Progress (412)	1,18,42,644.00
Computers (41161)	5,79,166.75	Specific Grants (41210)	<u>1,18,42,644.00</u>
Furniture, Fixtures, Fittings and Electrical Appliances (41170)	1,46,970.71	Investments General Fund (420)	
Office & Other Equipment (41160)	3,82,320.15	Investments Other Funds (421)	12,52,05,541.00
Other Office Equipment : (41162)	2,45,913.00	Other Investments (42180)	<u>12,52,05,541.00</u>
Plant & Machinery (41140)	48,48,677.54	Stock - in-Hand (430)	
Public Lighting (41133)	25,93,151.19	Sundry Debtors (Receivables) (431)	2,73,99,850.78
Roads & Bridges (41130)	8,75,47,618.63	Receivable from Government (43150)	50,87,012.00
Sewerage and Drainage (41131)	2,45,70,719.45	Receivables for Property Taxes (43110)	<u>2,23,12,838.78</u>
Vehicles (41150)	68,40,530.41	Pre-Paid Expenses (440)	3,12,256.00
Waterways (41132)	<u>5,23,07,289.56</u>	Administration (44020)	<u>3,12,256.00</u>
Accumulated Provisions Against Debtors (Receivables) (432)	55,78,209.00	Cash & Bank (450)	5,99,95,442.60
Provision for outstanding Other Taxes (43212)	33,57,112.00	Cash-in-Hand	13,62,081.00
Provision for outstanding Property Taxes (43210)	14,70,842.00	Bank Accounts	<u>5,86,33,361.60</u>
Provision for outstanding Water Taxes (43211)	<u>7,50,255.00</u>	Loans, Advances and Deposits (460)	61,31,651.00
Other Liabilities (350)	63,84,706.00	Advance to others (46050)	30,38,600.00
Government Dues payable (35030)	5,85,063.00	Deposits with external Agencies (46060)	16,15,269.00
Recoveries Payable (35020)	12,16,436.00	Loans and Advances to Employees (46010)	<u>14,77,782.00</u>
Employee Liabilities (35011)	<u>45,83,207.00</u>	Accumulated Provisions Against Loans, Advances and Deposits (461)	
<><		Other Assets (470)	
>>>		Miscellaneous Expenditure to Be Written Off (480)	
>		Expenditure Against Grant (999)	
Carried Over	<u>1,10,49,37,579.04</u>	Carried Over	<u>1,10,49,37,579.04</u>

continued ...

Ankleshwar Nagarpalika 2017-18

Balance Sheet : 1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Brought Forward	1,10,49,37,579.04	Brought Forward	1,10,49,37,579.04
Excess of expenditure over income		" & *	
<i>Opening Balance</i>			
<i>Current Period</i>	53,58,746.96		
<i>Less: Transferred</i>	<u>53,58,746.96</u>		
Total	1,10,49,37,579.04	Total	1,10,49,37,579.04

Ankleshwar Nagarpalika 2017-18

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Tax Revenue (110)			7,14,38,642.00	7,14,38,642.00 Cr
Assigned Revenues & Compensations (120)			5,76,92,004.00	5,76,92,004.00 Cr
Rental Income From Municipal Properties (130)			59,85,478.00	59,85,478.00 Cr
Fees & User Charges (140)			1,31,74,091.00	1,31,74,091.00 Cr
Sale & Hire Charges (150)			3,54,861.00	3,54,861.00 Cr
Revenue Grants, Contribution and Subsidies (160)			7,94,33,515.00	7,94,33,515.00 Cr
Income From Investments (170)			33,11,485.00	33,11,485.00 Cr
Interest Earned (171)			19,05,477.50	19,05,477.50 Cr
Other Income (180)			13,785.75	13,785.75 Cr
Establishment Expenses (210)		10,75,06,374.00		10,75,06,374.00 Dr
Administrative Expenses (220)		43,54,176.00		43,54,176.00 Dr
Operations & Maintenance (230)		5,86,11,966.00		5,86,11,966.00 Dr
Interest & Finance Charges (240)		23,210.29		23,210.29 Dr
Program Expenses (250)		45,48,106.00		45,48,106.00 Dr
Provisions and Write Off (270)		19,34,114.00		19,34,114.00 Dr
Depreciation (272)		5,09,72,646.00		5,09,72,646.00 Dr
Municipal (General) Fund (310)	13,39,66,914.50 Dr		53,58,746.96	12,86,08,167.54 Dr
Earmarked Funds (311)	98,136.00 Cr			98,136.00 Cr
Reserves (312)	50,45,17,808.12 Cr		14,70,80,967.00	65,15,98,775.12 Cr
Grants, Contribution for Specific Purposes (320)	21,35,91,138.25 Cr	26,45,58,551.00	23,49,55,168.00	18,39,87,755.25 Cr
Unsecured Loans (331)	21,97,568.00 Cr			21,97,568.00 Cr
Deposits Received (340)	3,28,95,599.85 Cr	1,49,36,326.00	2,33,43,359.00	4,13,02,632.85 Cr
Provisions (360)	22,36,553.00 Cr	22,36,553.00	26,88,470.00	26,88,470.00 Cr
Fixed Assets (410)	54,71,34,908.12 Dr	19,83,07,118.00		74,54,42,026.12 Dr
Accumulated Depreciation (411)	16,01,28,680.82 Cr		5,09,72,646.00	21,11,01,326.82 Cr
Capital Work in - Progress (412)	5,27,31,841.00 Dr	1,18,42,644.00	5,27,31,841.00	1,18,42,644.00 Dr
Investments Other Funds (421)	12,53,64,636.00 Dr	12,26,57,405.00	12,28,16,500.00	12,52,05,541.00 Dr
Stock - in-Hand (430)		11,65,503.00	11,65,503.00	
Sundry Debtors (Receivables) (431)	1,90,02,129.78 Dr	13,21,46,739.78	12,37,49,018.78	2,73,99,850.78 Dr
Accumulated Provisions Against Debtors (Receivables) (432)	36,57,880.75 Cr	13,785.75	19,34,114.00	55,78,209.00 Cr
Pre-Paid Expenses (440)	1,76,873.00 Dr	3,12,256.00	1,76,873.00	3,12,256.00 Dr
Cash & Bank (450)	4,45,04,632.39 Dr	72,85,48,229.00	71,30,57,418.79	5,99,95,442.60 Dr
Loans, Advances and Deposits (460)	35,86,493.00 Dr	51,61,802.00	26,16,644.00	61,31,651.00 Dr
Other Liabilities (350)	71,45,063.00 Cr	8,73,99,795.00	8,66,39,438.00	63,84,706.00 Cr
Expenditure Against Grant (999)		14,70,80,967.00	14,70,80,967.00	
Profit & Loss A/c		53,58,746.96		53,58,746.96 Dr
Grand Total		1,94,96,77,013.78	1,94,96,77,013.78	

Ankleshwar Nagarpalika 2017-18

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Tax Revenue (110)			7,14,38,642.00	7,14,38,642.00 Cr
Conservancy (Sanitation) Tax (11004)			89,77,587.00	89,77,587.00 Cr
<i>General Cleaning Tax (1100401)</i>			89,77,587.00	89,77,587.00 Cr
Electricity Tax (11009)			24,72,489.00	24,72,489.00 Cr
<i>Electricity Tax (1100901)</i>			24,72,489.00	24,72,489.00 Cr
Professional Tax (11010)			82,43,211.00	82,43,211.00 Cr
<i>Professional Tax (1101001)</i>			82,43,211.00	82,43,211.00 Cr
Property Tax (11001)			3,64,73,447.00	3,64,73,447.00 Cr
<i>Property Tax - Residential (1100101)</i>			3,64,73,447.00	3,64,73,447.00 Cr
Sewerage Tax (11003)			44,81,816.00	44,81,816.00 Cr
<i>Sewerage Tax (1100301)</i>			44,81,816.00	44,81,816.00 Cr
Water Tax (11002)			1,07,90,092.00	1,07,90,092.00 Cr
<i>Special Water Tax (1100203)</i>			1,07,90,092.00	1,07,90,092.00 Cr
Assigned Revenues & Compensations (120)			5,76,92,004.00	5,76,92,004.00 Cr
Compensation in lieu of Taxes / duties (12020)			5,76,92,004.00	5,76,92,004.00 Cr
<i>Compensation In Lieu Of Octroi (1202001)</i>			5,76,92,004.00	5,76,92,004.00 Cr
Rental Income From Municipal Properties (130)			59,85,478.00	59,85,478.00 Cr
Other rents (13080)			37,15,125.00	37,15,125.00 Cr
<i>Rent -Cabin (1308003)</i>			37,15,125.00	37,15,125.00 Cr
Rent from Civic Amenities (13010)			18,48,085.00	18,48,085.00 Cr
<i>Rent -Community Halls (1301007)</i>			2,73,715.00	2,73,715.00 Cr
<i>Rent -Market Stallage (1301005)</i>			15,59,370.00	15,59,370.00 Cr
<i>Rent -Shopping Complexes (1301002)</i>			15,000.00	15,000.00 Cr
Rent from lease of lands (13040)			4,22,268.00	4,22,268.00 Cr
<i>Rent -Short Term Lease (1304002)</i>			4,22,268.00	4,22,268.00 Cr
Fees & User Charges (140)			1,31,74,091.00	1,31,74,091.00 Cr
Fees for Certificate or Extract (14013)			35,341.00	35,341.00 Cr
<i>Fees -Other Copy & Certificate (1401306)</i>			31,919.00	31,919.00 Cr
<i>Fees -RTI Copy (1401301)</i>			3,422.00	3,422.00 Cr
Licensing Fees (14011)			1,33,451.00	1,33,451.00 Cr
<i>Fees -Shops & Establishment License (1401101)</i>			1,33,451.00	1,33,451.00 Cr
Other Fees (14040)			35,21,569.00	35,21,569.00 Cr
<i>Fees -Drainage Dis/Re - Connection (1404005)</i>			48,500.00	48,500.00 Cr
<i>Fees -Drainage New Connection (1404004)</i>			2,89,000.00	2,89,000.00 Cr
<i>Fees -Notice (1404012)</i>			10,66,741.00	10,66,741.00 Cr
<i>Fees -Other (1404016)</i>			1,821.00	1,821.00 Cr
<i>Fees -Property Transfer (1404001)</i>			7,52,330.00	7,52,330.00 Cr
<i>Fees -School Tuition (1404007)</i>			4,81,868.00	4,81,868.00 Cr
<i>Fees -Water New Connection (1404002)</i>			8,62,250.00	8,62,250.00 Cr
<i>Nagrik Adhikar(1404051)</i>			19,059.00	19,059.00 Cr
Penalties and Fines (14020)			1,26,845.00	1,26,845.00 Cr
<i>Penalties - Other Penalties (1402012)</i>			1,26,845.00	1,26,845.00 Cr
Service / Administrative Charges (14070)			83,41,395.00	83,41,395.00 Cr
<i>Service Charges - Administrative (1407002)</i>			10,72,664.00	10,72,664.00 Cr
<i>Service Charges - Road Damage Recoveries (1407001)</i>			72,68,731.00	72,68,731.00 Cr
User Charges (14050)			10,15,490.00	10,15,490.00 Cr
<i>User Charges - Fire Extinguishing (1405024)</i>			1,750.00	1,750.00 Cr
<i>User Charges - Hospital Ambulance Hire (1405003)</i>			41,040.00	41,040.00 Cr
<i>User Charges - Hospital Indoor (1405005)</i>			2,42,750.00	2,42,750.00 Cr
<i>User Charges - Water Tanker (1405011)</i>			7,29,950.00	7,29,950.00 Cr
Sale & Hire Charges (150)			3,54,861.00	3,54,861.00 Cr
Hire Charges for Vehicles (15040)			36,406.00	36,406.00 Cr
<i>Hire Charges - Commercial Vehicles (1504002)</i>			36,406.00	36,406.00 Cr
Carried Over			14,86,45,076.00	14,86,45,076.00 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward			14,86,45,076.00	14,86,45,076.00 Cr
Sale of Forms & Publications (15011)			3,18,455.00	3,18,455.00 Cr
<i>Sale Of - Other Forms (1501107)</i>			12,155.00	12,155.00 Cr
<i>Sale Of - Tender Forms (1501101)</i>			3,06,300.00	3,06,300.00 Cr
Revenue Grants, Contribution and Subsidies (160)			7,94,33,515.00	7,94,33,515.00 Cr
Contribution Towards Schemes (16030)			1,89,250.00	1,89,250.00 Cr
<i>Donations - Public Contribution (1603002)</i>			1,89,250.00	1,89,250.00 Cr
Revenue Grant (16010)			7,92,44,265.00	7,92,44,265.00 Cr
<i>Revenue Grant -Birth & Death Grant (1601067)</i>			33,000.00	33,000.00 Cr
<i>Revenue Grant - Education Cess (1601001)</i>			31,94,213.00	31,94,213.00 Cr
<i>Revenue Grant - Family Welfare (1601010)</i>			3,00,000.00	3,00,000.00 Cr
<i>Revenue Grant - Land Revenue Grant (1601016)</i>			47,828.00	47,828.00 Cr
<i>Revenue Grant - Malaria (1601013)</i>			24,13,000.00	24,13,000.00 Cr
<i>Revenue Grant - Mission Mangalam (1601052)</i>			64,91,800.00	64,91,800.00 Cr
<i>Revenue Grant - Professional Tax (1601012)</i>			59,30,767.00	59,30,767.00 Cr
<i>Revenue Grant - Salary & Allowance (1601021)</i>			5,78,56,703.00	5,78,56,703.00 Cr
<i>Revenue Grant - Special Program (1601018)</i>			8,00,000.00	8,00,000.00 Cr
<i>Revenue Grant -Swachha Bharat Grant (1601068)</i>			21,76,954.00	21,76,954.00 Cr
Income From Investments (170)			33,11,485.00	33,11,485.00 Cr
Interest (17010)			33,11,485.00	33,11,485.00 Cr
<i>Interest - On Fixed Deposits With Banks (1701001)</i>			33,11,485.00	33,11,485.00 Cr
Interest Earned (171)			19,05,477.50	19,05,477.50 Cr
Interest from Bank Accounts (17110)			19,05,477.50	19,05,477.50 Cr
<i>Interest - On Bank Savings Accounts (1711001)</i>			19,05,477.50	19,05,477.50 Cr
Other Income (180)			13,785.75	13,785.75 Cr
Excess Provisions written back (18060)			13,785.75	13,785.75 Cr
<i>Excess Provision Written Back - Other Taxes receivables (1806002)</i>			13,785.75	13,785.75 Cr
Establishment Expenses (210)		10,75,06,374.00		10,75,06,374.00 Dr
Salaries, Wages and Bonus (21010)		8,01,87,034.00		8,01,87,034.00 Dr
<i>Basic Pay (2101001)</i>		1,74,93,012.00		1,74,93,012.00 Dr
<i>Bonus (2101005)</i>		1,03,557.00		1,03,557.00 Dr
<i>D.A. Difference (2101013)</i>		19,76,486.00		19,76,486.00 Dr
<i>Dearness Allowance (D.A.) (2101002)</i>		2,12,17,187.00		2,12,17,187.00 Dr
<i>Wages (2101003)</i>		3,50,74,503.00		3,50,74,503.00 Dr
<i>Wages To Contractual Sweeper/Labor (2101004)</i>		43,22,289.00		43,22,289.00 Dr
Benefits and Allowances (21020)		17,19,828.00		17,19,828.00 Dr
<i>Allowances - House Rent (2102001)</i>		16,76,160.00		16,76,160.00 Dr
<i>Allowances - Other (2102020)</i>		21,900.00		21,900.00 Dr
<i>Allowances - Washing (2102003)</i>		21,768.00		21,768.00 Dr
Other Terminal & Retirement Benefits (21040)		2,55,35,480.00		2,55,35,480.00 Dr
<i>Death Cum Retirement Gratuity (2104002)</i>		66,22,185.00		66,22,185.00 Dr
<i>E.P.F. Contribution (2104004)</i>		1,55,34,412.00		1,55,34,412.00 Dr
<i>Leave Encashment (2104001)</i>		33,78,883.00		33,78,883.00 Dr
Pension (21030)		64,032.00		64,032.00 Dr
<i>Pension - Commuted (2103006)</i>		64,032.00		64,032.00 Dr
Administrative Expenses (220)		43,54,176.00		43,54,176.00 Dr
Advertisement and Publicity (22060)		9,13,695.00		9,13,695.00 Dr
<i>Advertisement - Banner / Hording (2206003)</i>		10,620.00		10,620.00 Dr
<i>Advertisement - Electronic Media (2206002)</i>		1,40,063.00		1,40,063.00 Dr
<i>Advertisement - Photography & Videography Expenses (2206007)</i>		33,350.00		33,350.00 Dr
<i>Advertisement - Print Media (2206001)</i>		7,29,662.00		7,29,662.00 Dr
Communication Expenses (22012)		4,76,854.00		4,76,854.00 Dr
<i>Internet Subscription (2201205)</i>		12,000.00		12,000.00 Dr
<i>Postage / Courier / Telegram (2201206)</i>		23,400.00		23,400.00 Dr
<i>Telephone Landline (2201201)</i>		3,49,277.00		3,49,277.00 Dr
Carried Over		11,18,60,550.00	23,33,09,339.25	12,14,48,789.25 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		11,18,60,550.00	23,33,09,339.25	12,14,48,789.25 Cr
Telephone Mobile Expenses (2201202)		92,177.00		92,177.00 Dr
Insurance (22040)		4,05,438.00		4,05,438.00 Dr
Vehicles Insurance Premium (2204004)		4,05,438.00		4,05,438.00 Dr
Office Maintenance (22011)		8,38,030.00		8,38,030.00 Dr
Security Expenses (2201108)		8,38,030.00		8,38,030.00 Dr
Others (22080)		5,74,092.00		5,74,092.00 Dr
Laboratory Expense (2208007)		13,820.00		13,820.00 Dr
Office General Expenses (2208008)		2,88,355.00		2,88,355.00 Dr
Seminar & Meeting Expense (2208002)		2,71,917.00		2,71,917.00 Dr
Printing and Stationery (22021)		7,39,238.00		7,39,238.00 Dr
Stationery & Printing (2202101)		7,39,238.00		7,39,238.00 Dr
Professional and other Fees (22052)		3,15,450.00		3,15,450.00 Dr
Advocates Fees (2205205)		1,15,450.00		1,15,450.00 Dr
Architects Fees (2205201)		2,00,000.00		2,00,000.00 Dr
Travelling & Conveyance (22030)		91,379.00		91,379.00 Dr
Staff Travelling Expenses (2203001)		91,379.00		91,379.00 Dr
Operations & Maintenance (230)		5,86,11,966.00		5,86,11,966.00 Dr
Bulk Purchases (23020)		47,95,184.00		47,95,184.00 Dr
Bulk Purchases - Water (2302002)		47,95,184.00		47,95,184.00 Dr
Consumption of Stores (23030)		29,59,765.00		29,59,765.00 Dr
Stores -Drainage Stores (2303008)		14,865.00		14,865.00 Dr
Stores -Lighting Materials (2303002)		17,79,601.00		17,79,601.00 Dr
Stores -Medicines & Medical Consumables (2303006)		3,25,917.00		3,25,917.00 Dr
Stores -Others (2303010)		1,458.00		1,458.00 Dr
Stores -Plumbing Materials (2303007)		55,412.00		55,412.00 Dr
Stores -Solid Waste /Sanitary (2303001)		6,97,172.00		6,97,172.00 Dr
Stores -Water Purifying Chemicals (2303005)		85,340.00		85,340.00 Dr
Power & Fuel (23010)		2,68,74,591.00		2,68,74,591.00 Dr
Electricity Drainage (2301004)		27,79,458.00		27,79,458.00 Dr
Electricity Educational Building (2301055)		1,49,632.00		1,49,632.00 Dr
Electricity Office (2301005)		7,69,656.00		7,69,656.00 Dr
Electricity Parks & Garden (2301052)		9,63,882.00		9,63,882.00 Dr
Electricity Street Light (2301002)		56,15,742.00		56,15,742.00 Dr
Electricity Water Supply Dept (2301001)		1,65,96,221.00		1,65,96,221.00 Dr
Repairs & maintenance Buildings (23052)		13,86,131.00		13,86,131.00 Dr
R & M -Community Hall / Civic Centers (2305206)		2,44,514.00		2,44,514.00 Dr
R & M -Office Buildings, (2305201)		4,86,569.00		4,86,569.00 Dr
R & M -School Buildings (2305204)		6,55,048.00		6,55,048.00 Dr
Repairs & Maintenance Civil Amenities (23051)		38,00,105.00		38,00,105.00 Dr
R & M -Hospitals & Dispensaries (2305111)		16,60,333.00		16,60,333.00 Dr
R & M -Parks & Gardens (2305101)		20,39,424.00		20,39,424.00 Dr
R & M -Schools, Nurseries & Collages (2305113)		1,00,348.00		1,00,348.00 Dr
Repairs & Maintenance Infrastructure Assets (23050)		1,32,59,173.00		1,32,59,173.00 Dr
R & M - Machinery & Equipment (2305011)		1,70,475.00		1,70,475.00 Dr
R & M - Roads And Bridges (2305001)		28,22,768.00		28,22,768.00 Dr
R & M - Sewerage & Drainage System (2305005)		23,14,993.00		23,14,993.00 Dr
R & M - Street Lighting (2305007)		29,32,627.00		29,32,627.00 Dr
R & M - Water Supply System (2305004)		50,18,310.00		50,18,310.00 Dr
Repairs & maintenance Others (23059)		6,06,724.00		6,06,724.00 Dr
R & M -Computers Repairs Expenses (2305904)		3,81,631.00		3,81,631.00 Dr
R & M - Furniture Fixture (2305901)		2,25,093.00		2,25,093.00 Dr
Repairs & maintenance Vehicles (23053)		49,30,293.00		49,30,293.00 Dr
R & M - Cars Maintenance (2305304)		3,69,523.00		3,69,523.00 Dr
R & M - Diesel (2305310)		38,24,029.00		38,24,029.00 Dr
R & M - Tractors Maintenance (2305301)		7,36,741.00		7,36,741.00 Dr
Carried Over		17,04,72,516.00	23,33,09,339.25	6,28,36,823.25 Cr

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Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		17,04,72,516.00	23,33,09,339.25	6,28,36,823.25 Cr
Interest & Finance Charges (240)		23,210.29		23,210.29 Dr
Bank Charges (24070)		23,210.29		23,210.29 Dr
<i>Bank Charges (2407001)</i>		23,210.29		23,210.29 Dr
Program Expenses (250)		45,48,106.00		45,48,106.00 Dr
Election Expenses (25010)		31,804.00		31,804.00 Dr
<i>Election Expense (2501001)</i>		31,804.00		31,804.00 Dr
Own Program (25020)		45,16,302.00		45,16,302.00 Dr
<i>Cultural & Festival Celebration (2502004)</i>		1,88,967.00		1,88,967.00 Dr
<i>Educational Program (2502003)</i>		43,27,335.00		43,27,335.00 Dr
Provisions and Write Off (270)		19,34,114.00		19,34,114.00 Dr
Provisions for Doubtful receivables (27010)		19,34,114.00		19,34,114.00 Dr
<i>Provision For - Other Taxes (2701002)</i>		12,93,851.75		12,93,851.75 Dr
<i>Provision For - Property Tax (2701001)</i>		6,40,262.25		6,40,262.25 Dr
Depreciation (272)		5,09,72,646.00		5,09,72,646.00 Dr
Buildings (27220)		1,01,77,878.00		1,01,77,878.00 Dr
<i>Dep. Building - Workshop & Work Station</i>		2,53,378.00		2,53,378.00 Dr
<i>Depreciation - Office Building</i>		6,32,184.00		6,32,184.00 Dr
<i>Depreciation - Civic Centers</i>		92,92,316.00		92,92,316.00 Dr
Computer		48,671.00		48,671.00 Dr
<i>Depreciation - Computer</i>		48,671.00		48,671.00 Dr
Furniture, Fixtures, Fittings and Electrical Appliances (27270)		25,319.00		25,319.00 Dr
<i>Depreciation - Furniture, Fixtures, Fittings And Electrical Appliances (2727001)</i>		25,319.00		25,319.00 Dr
Office & Other Equipment (27260)		26,527.00		26,527.00 Dr
<i>Depreciation - Office & Other Equipment</i>		26,527.00		26,527.00 Dr
Other Equipment		1,70,475.00		1,70,475.00 Dr
<i>Depreciation - Other Equipment</i>		1,70,475.00		1,70,475.00 Dr
Plant & Machinery (27240)		4,42,107.00		4,42,107.00 Dr
<i>Depreciation - Plant & Machinery</i>		4,42,107.00		4,42,107.00 Dr
Public Lighting		4,75,908.00		4,75,908.00 Dr
<i>Depreciation - Public Lighting</i>		4,75,908.00		4,75,908.00 Dr
Roads & Bridges (27230)		2,34,45,628.00		2,34,45,628.00 Dr
<i>Depreciation - Roads & Bridges (2723001)</i>		2,34,45,628.00		2,34,45,628.00 Dr
Sewerage and Drainage (27231)		51,13,268.00		51,13,268.00 Dr
<i>Depreciation - Sewerage And Drainage (2723101)</i>		51,13,268.00		51,13,268.00 Dr
Vehicles (27250)		16,21,321.00		16,21,321.00 Dr
<i>Depreciation - Vehicles</i>		16,21,321.00		16,21,321.00 Dr
Waterways (27232)		94,25,544.00		94,25,544.00 Dr
<i>Depreciation - Water Way</i>		94,25,544.00		94,25,544.00 Dr
Municipal (General) Fund (310)	13,39,66,914.50 Dr		53,58,746.96	12,86,08,167.54 Dr
Excess of Income and Expenditure (31090)	8,09,54,736.49 Dr		53,58,746.96	7,55,95,989.53 Dr
<i>Surplus In Income & Expenditure Account (3109001)</i>	8,09,54,736.49 Dr		53,58,746.96	7,55,95,989.53 Dr
Municipal Fund (31010)	5,30,12,178.01 Dr			5,30,12,178.01 Dr
<i>Municipal General Fund (3101001)</i>	5,30,12,178.01 Dr			5,30,12,178.01 Dr
Earmarked Funds (311)	98,136.00 Cr			98,136.00 Cr
Trust or Agency Funds (Specify each Fund Name) (31170)	98,136.00 Cr			98,136.00 Cr
<i>Trust & Agency Fund (3117001)</i>	98,136.00 Cr			98,136.00 Cr
Reserves (312)	50,45,17,808.12 Cr		14,70,80,967.00	65,15,98,775.12 Cr
Capital Contribution (31210)	50,45,17,808.12 Cr		14,70,80,967.00	65,15,98,775.12 Cr
<i>Cap Cont UDP 56&78(3121024)</i>	6,04,42,226.00 Cr		2,56,58,057.00	8,61,00,283.00 Cr
<i>Capital Contribution Other Grant</i>	1,51,61,419.00 Cr			1,51,61,419.00 Cr
<i>Capital Contribution 12th Finance Grant</i>	6,11,33,794.00 Cr			6,11,33,794.00 Cr
<i>Capital Contribution 13th Finance Commission Grant</i>	6,10,72,771.00 Cr			6,10,72,771.00 Cr
<i>Capital Contribution 14th Finance Commission Grant</i>	18,20,446.00 Cr		4,84,62,970.00	5,02,83,416.00 Cr
Carried Over	37,06,49,029.62 Cr	22,79,50,592.29	38,57,49,053.21	52,84,47,490.54 Cr

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Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	37,06,49,029.62 Cr	22,79,50,592.29	38,57,49,053.21	52,84,47,490.54 Cr
Capital Contribution 15% Vivekadhin Grant	1,62,47,841.00 Cr		15,37,494.00	1,77,85,335.00 Cr
Capital Contribution Anganwadi Grants	57,99,266.00 Cr			57,99,266.00 Cr
Capital Contribution Ativrusti Grant	1,05,18,560.00 Cr			1,05,18,560.00 Cr
Capital Contribution ATVT Grants	34,89,910.00 Cr			34,89,910.00 Cr
Capital Contribution - Cable Tv Grant (3121026)	20,68,522.00 Cr		21,32,947.00	42,01,469.00 Cr
Capital Contribution City Development Grant	80,15,938.00 Cr			80,15,938.00 Cr
Capital Contribution Dharasabhya Grant	24,24,986.00 Cr			24,24,986.00 Cr
Capital Contribution Dhediawala Grant	22,06,808.00 Cr			22,06,808.00 Cr
Capital Contribution District Planning Grant	1,51,45,592.68 Cr			1,51,45,592.68 Cr
Capital Contribution Education Cess Grant	9,32,024.00 Cr		63,51,217.00	72,83,241.00 Cr
Capital Contribution Entertainment Grant	1,11,43,318.00 Cr		87,79,402.00	1,99,22,720.00 Cr
Capital Contribution GMFB Grant	34,90,671.84 Cr			34,90,671.84 Cr
Capital Contribution - Janbhagidari Grant (3121025)	58,95,908.00 Cr			58,95,908.00 Cr
Capital Contribution Model N P Grant	6,21,44,636.00 Cr		5,34,65,997.00	11,56,10,633.00 Cr
Capital Contribution M P Grant	2,95,91,904.00 Cr		6,92,883.00	3,02,84,787.00 Cr
Capital Contribution Other Grant (Interest)	1,27,20,065.00 Cr			1,27,20,065.00 Cr
Capital Contribution Pay & Use Grant	24,488.00 Cr			24,488.00 Cr
Capital Contribution Professional Tax Grant	8,76,77,506.00 Cr			8,76,77,506.00 Cr
Capital Contribution Road Grants	34,77,373.00 Cr			34,77,373.00 Cr
Capital Contribution - Safai Vera Grant (3121027)	39,47,716.00 Cr			39,47,716.00 Cr
Capital Contribution Sansad Sabhyay	10,27,000.00 Cr			10,27,000.00 Cr
Capital Contribution VNVY Grant	1,35,46,403.60 Cr			1,35,46,403.60 Cr
Capital Contribution Safai Vera Grant	33,50,715.00 Cr			33,50,715.00 Cr
Grants, Contribution for Specific Purposes (320)	21,35,91,138.25 Cr	26,45,58,551.00	23,49,55,168.00	18,39,87,755.25 Cr
Central Government (32010)	8,60,71,076.59 Cr	7,61,12,775.00	5,39,13,844.00	6,38,72,145.59 Cr
12th Finance Commission Grant (3201003)	66,04,491.50 Cr			66,04,491.50 Cr
13th Finance Commission Grant(3201004)	1,35,22,208.00 Cr			1,35,22,208.00 Cr
14th Finance Grant (3201005)	5,72,03,676.00 Cr	7,21,43,365.00	4,73,60,790.00	3,24,21,101.00 Cr
M P Grant(3201051)	87,40,701.09 Cr	39,69,410.00	65,53,054.00	1,13,24,345.09 Cr
State Government (32020)	11,49,04,786.05 Cr	18,84,45,776.00	18,10,41,324.00	10,75,00,334.05 Cr
15% Viekadhin Grant	1,45,644.00 Cr	87,76,353.00	1,44,77,718.00	58,47,009.00 Cr
Anganwadi Grants	15,00,834.00 Cr			15,00,834.00 Cr
Ativrusti Grant	34,59,440.00 Cr			34,59,440.00 Cr
ATVT Project Grant	5,36,740.00 Cr			5,36,740.00 Cr
Cable TV Grant (3202022)	34,55,369.00 Cr	21,32,947.00		13,22,422.00 Cr
C D S Grant	19,101.00 Cr			19,101.00 Cr
Dhara Sabhyay Grant(3202054)	8,64,991.00 Cr			8,64,991.00 Cr
District Innovation Grant(3202069)	50,00,000.00 Cr			50,00,000.00 Cr
District Planning Grant	9,88,273.15 Cr			9,88,273.15 Cr
Dizaster Grant	4,000.00 Cr			4,000.00 Cr
Education Cess Grant	1,74,27,393.91 Cr	63,51,217.00		1,10,76,176.91 Cr
Election Grant (3202055)	7,56,000.00 Cr			7,56,000.00 Cr
Entertainment Tax Grant	27,27,743.00 Cr	2,10,83,545.00	2,46,08,286.00	62,52,484.00 Cr
GMFB Grant	27,32,877.99 Cr			27,32,877.99 Cr
Other Grant (Consolited Interest) (3202058)	1,53,77,681.00 Cr			1,53,77,681.00 Cr
Pay and Use Toilets Grant	1,40,18,412.00 Cr			1,40,18,412.00 Cr
Professional Tax Grant (3202021)	2,27,699.00 Cr			2,27,699.00 Cr
Road Grant(3202064)	25,00,000.00 Cr			25,00,000.00 Cr
Safai Vera Grant	74,14,330.00 Cr			74,14,330.00 Cr
SJMMSVY - Model Town	2,63,03,956.00 Cr	10,29,38,657.00	9,89,45,320.00	2,23,10,619.00 Cr
SJMMSVY UDP 56 & 78(3202067)	87,76,473.00 Cr	4,71,63,057.00	4,30,10,000.00	46,23,416.00 Cr
Techno Sathi Grant	1,00,000.00 Cr			1,00,000.00 Cr
V N V Y	5,67,828.00 Cr			5,67,828.00 Cr
Other Government Agencies (32030)	1,26,15,275.61 Cr			1,26,15,275.61 Cr
Other Grant Receipt	98,69,121.00 Cr			98,69,121.00 Cr
S J S R Y Grant	27,46,154.61 Cr			27,46,154.61 Cr
Carried Over	58,42,40,167.87 Cr	49,25,09,143.29	62,07,04,221.21	71,24,35,245.79 Cr

Ankleshwar Nagarpalika 2017-18

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	58,42,40,167.87 Cr	49,25,09,143.29	62,07,04,221.21	71,24,35,245.79 Cr
Unsecured Loans (331)	21,97,568.00 Cr			21,97,568.00 Cr
Loans from State Government (33120)	21,97,568.00 Cr			21,97,568.00 Cr
<i>Gujarat Polutation Control Board</i>	21,97,568.00 Cr			21,97,568.00 Cr
Deposits Received (340)	3,28,95,599.85 Cr	1,49,36,326.00	2,33,43,359.00	4,13,02,632.85 Cr
Deposits Revenues (34020)	28,05,675.00 Cr			28,05,675.00 Cr
<i>Deposits - Building Permission (3402003)</i>	28,03,675.00 Cr			28,03,675.00 Cr
<i>Deposits - Other User Charges (3402016)</i>	2,000.00 Cr			2,000.00 Cr
From Contractors / Suppliers (34010)	3,00,89,924.85 Cr	1,49,36,326.00	2,33,43,359.00	3,84,96,957.85 Cr
<i>Contractor EMD (3401051)</i>	44,45,245.00 Cr			44,45,245.00 Cr
<i>Deposits - Performance Guarantee Deposit (3401004)</i>	87,854.00 Cr			87,854.00 Cr
<i>Deposits - Security Deposit (3401002)</i>	1,53,59,307.85 Cr	1,49,36,326.00	2,33,43,359.00	2,37,66,340.85 Cr
<i>Deposits - Tender Earnest Money (3401001)</i>	1,01,97,518.00 Cr			1,01,97,518.00 Cr
Provisions (360)	22,36,553.00 Cr	22,36,553.00	26,88,470.00	26,88,470.00 Cr
Provisions for Expenses (36010)	22,36,553.00 Cr	22,36,553.00	26,88,470.00	26,88,470.00 Cr
<i>Provision - For Electricity Expenses (3601001)</i>	20,57,341.00 Cr	20,57,341.00	21,62,044.00	21,62,044.00 Cr
<i>Provision - For Other Unpaid Expenses. (3601005)</i>	1,46,000.00 Cr	1,46,000.00	4,90,355.00	4,90,355.00 Cr
<i>Provision - For Telephone Expenses (3601003)</i>	33,212.00 Cr	33,212.00	36,071.00	36,071.00 Cr
Fixed Assets (410)	54,71,34,908.12 Dr	19,83,07,118.00		74,54,42,026.12 Dr
Buildings (41020)	82,21,744.00 Dr			82,21,744.00 Dr
<i>Buildings - Office Buildings (4102001)</i>	82,21,744.00 Dr			82,21,744.00 Dr
Civic Amenities & Service Centers (41021)	6,74,03,659.68 Dr	4,94,30,532.00		11,68,34,191.68 Dr
<i>Building Compund Wall (4102154)</i>	48,68,574.00 Dr			48,68,574.00 Dr
<i>Buildings - Civic Centers (4102109)</i>	34,31,415.00 Dr			34,31,415.00 Dr
<i>Buildings - Community Hall / Auditoriums (4102101)</i>	3,12,59,400.00 Dr	3,65,52,319.00		6,78,11,719.00 Dr
<i>Buildings - Crematorium Building (4102106)</i>	17,93,408.00 Dr			17,93,408.00 Dr
<i>Buildings - Educational Buildings (4102105)</i>	92,34,508.00 Dr			92,34,508.00 Dr
<i>Buildings - Hospital/ Medical Health Care Buildings (4102103)</i>		79,25,106.00		79,25,106.00 Dr
<i>Buildings - Pay & Use Toilet Blocks (4102104)</i>	87,09,464.68 Dr			87,09,464.68 Dr
<i>Civic Amenities - Bakda</i>	6,96,057.00 Dr	45,10,660.00		52,06,717.00 Dr
<i>Civic Amenities - Park & Garden</i>	49,95,445.00 Dr	4,42,447.00		54,37,892.00 Dr
<i>Civic Amenities - Talav</i>	24,15,388.00 Dr			24,15,388.00 Dr
Commercial Buildings (41022)	4,73,007.00 Dr			4,73,007.00 Dr
<i>Building Market Banches (4102251)</i>	4,73,000.00 Dr			4,73,000.00 Dr
<i>Buildings - Shopping Center / Shops (4102202)</i>	7.00 Dr			7.00 Dr
Computers (41061)	6,52,173.00 Dr			6,52,173.00 Dr
<i>Computers - Computers (4106101)</i>	5,57,433.00 Dr			5,57,433.00 Dr
<i>Computers - Printers (4106102)</i>	94,740.00 Dr			94,740.00 Dr
Furniture, Fixtures, Fittings and Electrical Appliances (41070)	3,74,830.00 Dr			3,74,830.00 Dr
<i>Furniture - Chairs (4107004)</i>	50,073.00 Dr			50,073.00 Dr
<i>Furniture - Cupboards (4107002)</i>	47,450.00 Dr			47,450.00 Dr
<i>Furniture - Electrical Fittings (4107010)</i>	1.00 Dr			1.00 Dr
<i>Furniture - Sofa-Sets (4107007)</i>	11,450.00 Dr			11,450.00 Dr
<i>Furniture - Tables (4107003)</i>	2,46,856.00 Dr			2,46,856.00 Dr
<i>Furniture - Tipoys / Stands / Frames, Etc (4107006)</i>	19,000.00 Dr			19,000.00 Dr
Land (41010)	22,69,710.00 Dr			22,69,710.00 Dr
<i>Land - lake & Pound (4101008)</i>	22,24,326.00 Dr			22,24,326.00 Dr
<i>Land - Others (4101010)</i>	45,384.00 Dr			45,384.00 Dr
Office & Other Equipment (41060)	5,32,641.00 Dr			5,32,641.00 Dr
<i>Air Conditioners And Air Cooler (4106002)</i>	1,25,835.00 Dr			1,25,835.00 Dr
<i>Container</i>	2,46,960.00 Dr			2,46,960.00 Dr
<i>Fax (4106003)</i>	5,800.00 Dr			5,800.00 Dr
<i>Mobile Handset</i>	24,000.00 Dr			24,000.00 Dr
<i>Refrigerators, Freeze & Water Coolers (4106001)</i>	33,008.00 Dr			33,008.00 Dr
<i>Xerox Machines (4106004)</i>	97,038.00 Dr			97,038.00 Dr
Carried Over	7,44,34,980.60 Cr	70,79,89,140.29	64,67,36,050.21	1,31,81,890.52 Cr

Ankleshwar Nagarpalika 2017-18

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,44,34,980.60 Cr	70,79,89,140.29	64,67,36,050.21	1,31,81,890.52 Cr
Other Equipment : (41062)	1,61,000.00 Dr	32,38,380.00		33,99,380.00 Dr
<i>Animal Box</i>	1,61,000.00 Dr			1,61,000.00 Dr
<i>Equipment Other - (4106209)</i>		32,38,380.00		32,38,380.00 Dr
Plant & Machinery (41040)	73,53,949.00 Dr			73,53,949.00 Dr
Plant & Machinery- Jetting Machine (4104011)	2,32,277.00 Dr			2,32,277.00 Dr
<i>New Jetting Machine (410401102)</i>	55,246.00 Dr			55,246.00 Dr
<i>Plant & Machinery Jetting Machine (410401101)</i>	1,77,031.00 Dr			1,77,031.00 Dr
Plant & Machinery - Fire Fighters (4104004)	1,11,251.00 Dr			1,11,251.00 Dr
Plant & Machinery - Sigfom / Fogging Machine (4104009)	67,070.00 Dr			67,070.00 Dr
Plant & Machinery - Solid Waste Disposal (4104002)	8,44,900.00 Dr			8,44,900.00 Dr
Plant & Machinery - Water Works (4104001)	60,98,451.00 Dr			60,98,451.00 Dr
Public Lighting (41033)	68,76,314.00 Dr			68,76,314.00 Dr
<i>Public Lighting - Lamp Posts (4103301)</i>	24,60,438.00 Dr			24,60,438.00 Dr
<i>Public Lighting - Other (4103304)</i>	44,15,876.00 Dr			44,15,876.00 Dr
Roads & Bridges (41030)	25,51,19,838.44 Dr	8,68,76,865.00		34,19,96,703.44 Dr
<i>Roads-Concrete Roads(4103001)</i>	5,08,80,093.00 Dr			5,08,80,093.00 Dr
<i>Roads - Other Roads (4103003)</i>	20,42,39,745.44 Dr	8,68,76,865.00		29,11,16,610.44 Dr
Sewerage and Drainage (41031)	5,52,64,117.00 Dr	3,06,52,024.00		8,59,16,141.00 Dr
<i>Drainage - Open Drains (4103102)</i>	5,03,593.00 Dr			5,03,593.00 Dr
<i>Drainage - Underground Drainage System (4103101)</i>	5,47,60,524.00 Dr	3,06,52,024.00		8,54,12,548.00 Dr
Vehicles (41050)	1,32,62,906.00 Dr	55,30,224.00		1,87,93,130.00 Dr
<i>Vehicle - Hydrolic Tempo</i>	23,20,617.00 Dr			23,20,617.00 Dr
<i>Vehicles - Auto Rickshaws (4105009)</i>	6,68,861.00 Dr			6,68,861.00 Dr
<i>Vehicles - Cars (Hydrolic Van)</i>	8,94,000.00 Dr			8,94,000.00 Dr
<i>Vehicles - Cranes (4105011)</i>	53,234.00 Dr			53,234.00 Dr
<i>Vehicles - Cycles (4105013)</i>	1.00 Dr			1.00 Dr
<i>Vehicles - Jeeps (4105004)</i>	1.00 Dr			1.00 Dr
<i>Vehicles - Tractors / Trollies (4105007)</i>	58,33,598.00 Dr	55,30,224.00		1,13,63,822.00 Dr
<i>Vehicles - Water Tankers (4105006)</i>	23,72,622.00 Dr			23,72,622.00 Dr
<i>Vehicle - Tempo</i>	11,19,972.00 Dr			11,19,972.00 Dr
Waterways (41032)	12,56,18,974.00 Dr	2,25,79,093.00		14,81,98,067.00 Dr
<i>Waterways - Bore wells (4103201)</i>	95,88,426.00 Dr			95,88,426.00 Dr
<i>Water Ways Cloryne Gas Cylinder (4103252)</i>	2,28,000.00 Dr			2,28,000.00 Dr
<i>Waterways - Pipe Lines (4103204)</i>	10,87,02,136.00 Dr	2,25,79,093.00		13,12,81,229.00 Dr
<i>Waterways - Reservoirs (4103203)</i>	1,27,851.00 Dr			1,27,851.00 Dr
<i>Wate Way - Overhead Tank(4103251)</i>	69,72,561.00 Dr			69,72,561.00 Dr
Workshops & work stations (41023)	35,50,045.00 Dr			35,50,045.00 Dr
<i>Buildings - Fire Station (4102302)</i>	12,47,637.00 Dr			12,47,637.00 Dr
<i>Buildings - Water Works Buildings (4102303)</i>	23,02,408.00 Dr			23,02,408.00 Dr
Accumulated Depreciation (411)	16,01,28,680.82 Cr	5,09,72,646.00	21,11,01,326.82 Cr	
Buildings (41120)	2,08,61,091.43 Cr	1,01,77,878.00	3,10,38,969.43 Cr	
Dep.Fund - Civic Amenities & Service Centers	1,75,63,856.43 Cr	93,30,423.00	2,68,94,279.43 Cr	
<i>Dep.Fund - Bakada</i>	2,30,091.97 Cr	2,72,130.00	5,02,221.97 Cr	
<i>Dep. Fund - Civic Amenities & Service Centers</i>	13,72,804.18 Cr	2,05,861.00	15,78,665.18 Cr	
<i>Dep.Fund - Community Hall</i>	46,49,484.15 Cr	63,16,223.00	1,09,65,707.15 Cr	
<i>Dep Fund Compound Wall(411200209)</i>	8,04,313.00 Cr	4,06,426.00	12,10,739.00 Cr	
<i>Dep.Fund - Cre.Building</i>	6,31,370.60 Cr	1,16,204.00	7,47,574.60 Cr	
<i>Dep.Fund - Education Building</i>	17,86,579.73 Cr	7,44,793.00	25,31,372.73 Cr	
<i>Dep Fund Hospital(411200210)</i>		3,96,255.00	3,96,255.00 Cr	
<i>Dep Fund Market Benches(411200211)</i>	91,927.00 Cr	38,107.00	1,30,034.00 Cr	
<i>Dep.Fund - Park & Garden</i>	19,51,799.60 Cr	3,26,487.00	22,78,286.60 Cr	
<i>Dep. Fund - Pay & Use Toilet</i>	51,01,127.12 Cr	3,60,834.00	54,61,961.12 Cr	
<i>Dep.Fund - Talav</i>	9,44,359.08 Cr	1,47,103.00	10,91,462.08 Cr	
<i>Dep. Fund - Office Buildings And Quarters (4112001)</i>	22,80,973.49 Cr	5,94,077.00	28,75,050.49 Cr	
Carried Over	23,45,63,661.42 Cr	70,79,89,140.29	69,77,08,696.21	22,42,83,217.34 Cr

Ankleshwar Nagarpalika 2017-18

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	23,45,63,661.42 Cr	70,79,89,140.29	69,77,08,696.21	22,42,83,217.34 Cr
Work Shop & Work Station	10,16,261.51 Cr		2,53,378.00	12,69,639.51 Cr
<i>Dep.Fund Fire Station</i>	2,63,446.17 Cr		98,419.00	3,61,865.17 Cr
<i>Dep.Fund - Water Works Building</i>	7,52,815.34 Cr		1,54,959.00	9,07,774.34 Cr
Computers (41161)	5,30,495.75 Cr		48,671.00	5,79,166.75 Cr
<i>Dep.Fund - Computers</i>	5,30,495.75 Cr		48,671.00	5,79,166.75 Cr
<i>Dep.Fund - Computers</i>	4,97,620.35 Cr		23,925.00	5,21,545.35 Cr
<i>Dep. Fund - Printers</i>	32,875.40 Cr		24,746.00	57,621.40 Cr
Furniture, Fixtures, Fittings and Electrical Appliances (41170)	1,21,651.71 Cr		25,319.00	1,46,970.71 Cr
<i>Dep.Fund - Furniture & Fixtures</i>	1,21,651.71 Cr		25,319.00	1,46,970.71 Cr
<i>Dep.Fund - Chairs</i>	19,246.23 Cr		3,083.00	22,329.23 Cr
<i>Dep.Fund - Cupboards</i>	18,354.38 Cr		2,910.00	21,264.38 Cr
<i>Dep.Fund - Sofa Set</i>	3,520.50 Cr		793.00	4,313.50 Cr
<i>Dep. Fund - Table</i>	70,617.50 Cr		17,624.00	88,241.50 Cr
<i>Dep.Fund - Tipoys/Stands/Frames</i>	9,913.10 Cr		909.00	10,822.10 Cr
Office & Other Equipment (41160)	3,55,793.15 Cr		26,527.00	3,82,320.15 Cr
<i>Dep.Fund - Office & Other Equipment</i>	3,55,793.15 Cr		26,527.00	3,82,320.15 Cr
<i>Dep. Fund - Air Conditioner</i>	58,901.88 Cr		10,040.00	68,941.88 Cr
<i>Dep. Fund - Container</i>	1,93,574.80 Cr		8,008.00	2,01,582.80 Cr
<i>Dep.Fund - Fax</i>	2,998.75 Cr		420.00	3,418.75 Cr
<i>Dep.Fund - Mobile Handset</i>	11,472.00 Cr		1,879.00	13,351.00 Cr
<i>Dep. Fund - Refrigerater</i>	23,864.87 Cr		1,371.00	25,235.87 Cr
<i>Dep.Fund Xerox Machine</i>	64,980.85 Cr		4,809.00	69,789.85 Cr
Other Office Equipment : (41162)	75,438.00 Cr		1,70,475.00	2,45,913.00 Cr
<i>Dep. Fund - Other Office Equipment : (4116201)</i>	75,438.00 Cr		1,70,475.00	2,45,913.00 Cr
Plant & Machinery (41140)	44,06,570.54 Cr		4,42,107.00	48,48,677.54 Cr
<i>Dep.Fund - Plant & Machinery</i>	44,06,570.54 Cr		4,42,107.00	48,48,677.54 Cr
<i>Dep.Fund - Fogging Machine</i>	42,247.25 Cr		30,278.00	72,525.25 Cr
<i>Dep Fund Jetting Machine</i>	21,318.00 Cr		5,089.00	26,407.00 Cr
<i>Dep Fund - P & M Fire Fighter</i>	85,483.77 Cr		3,865.00	89,348.77 Cr
<i>Dep. Fund - P & M Water Works</i>	38,84,645.39 Cr		3,32,071.00	42,16,716.39 Cr
<i>Dep.Fund - Solid Waste Disposal</i>	3,72,876.13 Cr		70,804.00	4,43,680.13 Cr
Public Lighting (41133)	21,17,243.19 Cr		4,75,908.00	25,93,151.19 Cr
<i>Dep Fund Lamp Pots (4113302)</i>	6,43,663.00 Cr		1,81,678.00	8,25,341.00 Cr
<i>Dep. Fund - Public Lighting (4113301)</i>	14,73,580.19 Cr		2,94,230.00	17,67,810.19 Cr
Roads & Bridges (41130)	6,41,01,990.63 Cr		2,34,45,628.00	8,75,47,618.63 Cr
<i>Dep Fund Concrete Roads (4113002)</i>	1,04,81,464.00 Cr		83,83,706.00	1,88,65,170.00 Cr
<i>Dep. Fund - Roads & Bridges (4113001)</i>	5,36,20,526.63 Cr		1,50,61,922.00	6,86,82,448.63 Cr
Sewerage and Drainage (41131)	1,94,57,451.45 Cr		51,13,268.00	2,45,70,719.45 Cr
<i>Dep.Fund - Sewerage & Drainage</i>	1,94,57,451.45 Cr		51,13,268.00	2,45,70,719.45 Cr
<i>Dep.Fund - Open Drain</i>	1,39,220.45 Cr		36,437.00	1,75,657.45 Cr
<i>Dep. Fund - Sewerage And Drainage</i>	1,93,18,231.00 Cr		50,76,831.00	2,43,95,062.00 Cr
Vehicles (41150)	52,19,209.41 Cr		16,21,321.00	68,40,530.41 Cr
<i>Dep Fund - Vehicle</i>	52,19,209.41 Cr		16,21,321.00	68,40,530.41 Cr
<i>Dep. Fund - Auto Pedal Risksha</i>	5,12,055.28 Cr		23,521.00	5,35,576.28 Cr
<i>Dep.Fund - Car (Hydrolic Van)</i>	5,27,078.63 Cr		55,038.00	5,82,116.63 Cr
<i>Dep.Fund - Cranes</i>	31,386.05 Cr		3,277.00	34,663.05 Cr
<i>Dep.Fund - Hydrolic Tempo</i>	13,68,172.66 Cr		1,42,867.00	15,11,039.66 Cr
<i>Dep.Fund - Tempo</i>	4,83,754.90 Cr		95,433.00	5,79,187.90 Cr
<i>Dep.Fund - Tractor & Trailors</i>	16,67,294.86 Cr		10,39,712.00	27,07,006.86 Cr
<i>Dep.Fund - Water Tankers</i>	6,29,467.03 Cr		2,61,473.00	8,90,940.03 Cr
Waterways (41132)	4,28,81,745.56 Cr		94,25,544.00	5,23,07,289.56 Cr
<i>Dep.Fund - Water Ways</i>	4,28,81,745.56 Cr		94,25,544.00	5,23,07,289.56 Cr
<i>Dep.Fund - Borewell</i>	21,95,714.05 Cr		7,39,271.00	29,34,985.05 Cr
<i>Dep Fund Clorine Gas Cilinder</i>	52,554.00 Cr		17,545.00	70,099.00 Cr
<i>Dep. Fund - Pipe Lines</i>	3,81,45,582.45 Cr		82,07,477.00	4,63,53,059.45 Cr
Carried Over	23,45,63,661.42 Cr	70,79,89,140.29	69,77,08,696.21	22,42,83,217.34 Cr

Ankleshwar Nagarpalika 2017-18

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	23,45,63,661.42 Cr	70,79,89,140.29	69,77,08,696.21	22,42,83,217.34 Cr
<i>Dep.Fund - Water Reservoirs</i>	39,307.55 Cr		8,854.00	48,161.55 Cr
<i>Dep.Fund - Water Tank</i>	24,48,587.51 Cr		4,52,397.00	29,00,984.51 Cr
Capital Work in - Progress (412)	5,27,31,841.00 Dr	1,18,42,644.00	5,27,31,841.00	1,18,42,644.00 Dr
Own Source - Assets (41240)	26,47,053.00 Dr		26,47,053.00	
<i>Road Cwip</i>	26,47,053.00 Dr		26,47,053.00	
Specific Grants (41210)	5,00,84,788.00 Dr	1,18,42,644.00	5,00,84,788.00	1,18,42,644.00 Dr
<i>Cap WIP Town Hall(4121005)</i>	2,18,97,021.00 Dr		2,18,97,021.00	
<i>Wip Road</i>	2,19,31,000.00 Dr	79,96,359.00	2,19,31,000.00	79,96,359.00 Dr
<i>Wip Water Ways</i>	62,56,767.00 Dr	38,46,285.00	62,56,767.00	38,46,285.00 Dr
Investments Other Funds (421)	12,53,64,636.00 Dr	12,26,57,405.00	12,28,16,500.00	12,52,05,541.00 Dr
Other Investments (42180)	12,53,64,636.00 Dr	12,26,57,405.00	12,28,16,500.00	12,52,05,541.00 Dr
<i>FD Axis Bank</i>		2,75,00,000.00	85,00,000.00	1,90,00,000.00 Dr
<i>FD HDFC Bank-14th Finance</i>	63,000.00 Dr		63,000.00	
<i>FD HDFC Bank-Swabhandol</i>	1,85,00,000.00 Dr		1,85,00,000.00	
<i>FD Oriental Bank</i>	5,60,00,000.00 Dr	3,70,00,000.00	2,85,00,000.00	6,45,00,000.00 Dr
<i>FD Union 11090 (General)</i>	23,61,495.00 Dr		23,61,495.00	
<i>FD Union Bank</i>	2,59,64,055.00 Dr		2,59,64,055.00	
<i>FD Union Bank 14th Fc (4218060)</i>		2,00,75,655.00	54,00,000.00	1,46,75,655.00 Dr
<i>F D Union Bank of India 7725(Deposit)</i>	20,76,086.00 Dr	46,81,750.00	27,27,950.00	40,29,886.00 Dr
<i>FD Union Joint 7776(4218053)</i>	1,14,00,000.00 Dr	1,34,00,000.00	88,00,000.00	1,60,00,000.00 Dr
<i>OBC Bank FD</i>	90,00,000.00 Dr	1,30,00,000.00	2,20,00,000.00	
<i>Union Bank FD Ent. (4218059)</i>		70,00,000.00		70,00,000.00 Dr
Stock - in-Hand (430)				
Stores (43010)				
<i>Electrical Stores (4301002)</i>		11,65,503.00	11,65,503.00	
<i>Hospitals Stores (4301008)</i>		9,78,003.00	9,78,003.00	
<i>Hospitals Stores (4301008)</i>		1,87,500.00	1,87,500.00	
Sundry Debtors (Receivables) (431)	1,90,02,129.78 Dr	13,21,46,739.78	12,37,49,018.78	2,73,99,850.78 Dr
Receivable from Government (43150)	43,70,606.00 Dr	50,87,012.00	43,70,606.00	50,87,012.00 Dr
Assigned Revenues (4315002)	43,70,606.00 Dr	50,87,012.00	43,70,606.00	50,87,012.00 Dr
Receivables control accounts (43180)		5,55,14,116.00	5,55,14,116.00	
<i>Receivable Control A/c - Cleaning Tax</i>		45,54,448.00	45,54,448.00	
<i>Receivable Control A/c Electricity Tax (4318007)</i>		21,65,147.00	21,65,147.00	
<i>Receivable Control A/c - Property Tax (4318001)</i>		3,39,12,398.00	3,39,12,398.00	
<i>Receivable Control A/c - Sewerage & Drainage Tax</i>		40,36,885.00	40,36,885.00	
<i>Receivable Control A/c- Water Tax (4318005)</i>		1,08,45,238.00	1,08,45,238.00	
Receivables for Property Taxes (43110)	1,46,31,523.78 Dr	7,15,45,611.78	6,38,64,296.78	2,23,12,838.78 Dr
<i>Receivable - Cleaning Tax Arrears (4311012)</i>	22,54,001.00 Dr	10,49,352.00	12,63,774.00	20,39,579.00 Dr
<i>Receivable - Cleaning Tax Current (4311011)</i>	10,49,352.00 Dr	89,77,587.00	43,40,026.00	56,86,913.00 Dr
<i>Receivable - Electricity Tax Arrears (4311016)</i>	8,15,097.00 Dr	6,68,114.00	5,92,727.00	8,90,484.00 Dr
<i>Receivable - Electricity Tax Current (4311015)</i>	6,68,114.00 Dr	24,72,489.00	22,40,534.00	9,00,069.00 Dr
<i>Receivable - Property Tax Arrears (4311002)</i>		33,22,320.78	33,22,320.78	
<i>Receivable- Property Tax Current (4311001)</i>	33,22,320.78 Dr	3,64,73,447.00	3,39,12,398.00	58,83,369.78 Dr
<i>Receivable- Sewerage/Drainage Tax Arrears(4311006)</i>	23,67,457.00 Dr	10,99,017.00	8,47,869.00	26,18,605.00 Dr
<i>Receivable - Sewerage/ Drainage Tax Current (4311005)</i>	10,99,017.00 Dr	44,81,816.00	42,88,033.00	12,92,800.00 Dr
<i>Receivable - Water Tax Arrears (4311004)</i>	8,44,788.00 Dr	22,11,377.00	23,29,192.00	7,26,973.00 Dr
<i>Receivable - Water Tax Current (4311003)</i>	22,11,377.00 Dr	1,07,90,092.00	1,07,27,423.00	22,74,046.00 Dr
Accumulated Provisions Against Debtors (Receivables) (432)	36,57,880.75 Cr	13,785.75	19,34,114.00	55,78,209.00 Cr
Provision for outstanding Other Taxes (43212)	20,63,260.25 Cr		12,93,851.75	33,57,112.00 Cr
<i>Provision for Cleaning Tax</i>	8,25,838.00 Cr		11,05,785.00	19,31,623.00 Cr
<i>Provision For Drainage Tax</i>	8,66,619.25 Cr		1,11,231.75	9,77,851.00 Cr
<i>PROVISION FOR ELECTRICITY TAX (4321204)</i>	3,70,803.00 Cr		76,835.00	4,47,638.00 Cr
Provision for outstanding Property Taxes (43210)	8,30,579.75 Cr		6,40,262.25	14,70,842.00 Cr
<i>Provision for Property Tax</i>	8,30,579.75 Cr		6,40,262.25	14,70,842.00 Cr
Provision for outstanding Water Taxes (43211)	7,64,040.75 Cr	13,785.75		7,50,255.00 Cr
<i>Provision for Water Tax</i>	7,64,040.75 Cr	13,785.75		7,50,255.00 Cr
Carried Over	4,11,22,935.39 Cr	97,58,15,217.82	1,00,01,05,672.99	6,54,13,390.56 Cr

Ankleshwar Nagarpalika 2017-18

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,11,22,935.39 Cr	97,58,15,217.82	1,00,01,05,672.99	6,54,13,390.56 Cr
Pre-Paid Expenses (440)	1,76,873.00 Dr	3,12,256.00	1,76,873.00	3,12,256.00 Dr
Administration (44020)	1,76,873.00 Dr	3,12,256.00	1,76,873.00	3,12,256.00 Dr
Prepaid Insurance Premium (4402001)	1,76,873.00 Dr	3,12,256.00	1,76,873.00	3,12,256.00 Dr
Cash & Bank (450)	4,45,04,632.39 Dr	72,85,48,229.00	71,30,57,418.79	5,99,95,442.60 Dr
Cash-in-Hand	6,88,576.00 Dr	9,45,03,536.50	9,38,30,031.50	13,62,081.00 Dr
Cash (45010)	6,88,576.00 Dr	9,45,03,536.50	9,38,30,031.50	13,62,081.00 Dr
Cashbalance-Generalfund(4501001)	6,88,576.00 Dr	9,45,03,536.50	9,38,30,031.50	13,62,081.00 Dr
Bank Accounts	4,38,16,056.39 Dr	63,40,44,692.50	61,92,27,387.29	5,86,33,361.60 Dr
Nationalized Banks (45021)	41,75,002.90 Dr	19,84,06,101.50	19,41,59,303.50	84,21,800.90 Dr
Axis Bank (4502103)-4602(Swabhandol)	11,98,107.65 Dr	9,33,29,977.50	9,34,65,261.30	10,62,823.85 Dr
Axis Bank-New Swabhandol-2-4502106		5,89,56,195.00	5,88,25,498.00	1,30,697.00 Dr
Axis Bank-Sansad Sabhya-4502107		4,01,649.00		4,01,649.00 Dr
State Bank of India(Swabhandol)	94,716.75 Dr	22,43,577.00	21,62,830.00	1,75,463.75 Dr
Union Bank of India 6036	1,44,398.00 Dr	37,58,391.00	35,12,499.00	3,90,290.00 Dr
Union Bank of India 7725(Diposit)	27,37,780.50 Dr	3,97,16,312.00	3,61,93,215.20	62,60,877.30 Dr
Nationalized Banks (45061)	3,96,41,053.49 Dr	43,56,38,591.00	42,50,68,083.79	5,02,11,560.70 Dr
01Union Bank of India 11090(U. Gen)(4506110)	8,52,474.61 Dr	10,92,16,044.00	9,39,07,390.30	1,61,61,128.31 Dr
02Union Bank of India 7776 Joint Alc	3,18,259.50 Dr	10,20,31,872.00	10,22,83,751.00	66,380.50 Dr
Andhra Bank A/c 14037 (4506119)		73,91,456.00	66,74,517.00	7,16,939.00 Dr
Axis Bank ATVT	50,000.00 Dr			50,000.00 Dr
Bank of Baroda	33,44,257.50 Dr	75,43,213.00	62,76,423.35	46,11,047.15 Dr
Corporation Bank	1,43,477.00 Dr	67,665.00	2,08,620.00	2,522.00 Dr
Dena Bank 17187(Shikshan)	28,65,157.00 Dr	32,58,308.00	31,63,164.00	29,60,301.00 Dr
Dena Bank 18356 (Manoranjan)	6,31,988.00 Dr	54,23,499.00	57,06,511.60	3,48,975.40 Dr
HDFC Bank	1,24,742.00 Dr	16,868.00	1,29,914.00	11,696.00 Dr
HDFC Bank (4506118)	11,28,477.88 Dr	1,95,10,396.00	2,04,73,137.00	1,65,736.88 Dr
ICICI Bank(4506116)	5,00,109.00 Dr	64,13,451.00	7,42,686.00	61,70,874.00 Dr
OBC Bank 14th Finance	1,85,06,833.00 Dr	7,44,79,902.00	8,85,91,609.00	43,95,126.00 Dr
PNB Bank(4506117)	28,86,100.50 Dr	37,39,150.00	64,91,242.95	1,34,007.55 Dr
SBI S/a A/c 1026577253 (VNV)(Model NP)	23,40,571.00 Dr	7,26,86,360.00	6,94,01,547.00	56,25,384.00 Dr
Union Bank of India 6037(J.H.)	7,95,939.00 Dr	2,44,881.00	2,03,174.00	8,37,646.00 Dr
Union Bank of India 6038(G.H.)	69,076.00 Dr	3,25,349.00	2,44,026.00	1,50,399.00 Dr
Union Bank of India 7047	20,832.00 Dr	2,85,750.00	87,571.00	2,19,011.00 Dr
Union Bank of India 8083	16,65,626.50 Dr	1,99,93,451.00	1,89,46,783.43	27,12,294.07 Dr
Union Bank of India 8084	6,98,790.00 Dr	27,19,746.00	7,80,000.00	26,38,536.00 Dr
Union Bank of India SJMMSYY(512187)	26,98,343.00 Dr	2,91,230.00	7,56,016.16	22,33,556.84 Dr
Loans, Advances and Deposits (460)	35,86,493.00 Dr	51,61,802.00	26,16,644.00	61,31,651.00 Dr
Advance to others (46050)	14,55,600.00 Dr	25,83,000.00	10,00,000.00	30,38,600.00 Dr
Advance for Election Expense (4605008)	4,55,600.00 Dr			4,55,600.00 Dr
Advance for Water Charges (4605052)	10,00,000.00 Dr	25,83,000.00	10,00,000.00	25,83,000.00 Dr
Deposits with external Agencies (46060)	16,15,269.00 Dr			16,15,269.00 Dr
Deposit for Civil Work (4606053)	5,59,000.00 Dr			5,59,000.00 Dr
Deposits Receivable - Others (4606006)	5,43,718.00 Dr			5,43,718.00 Dr
Idsmt Loan A/c	5,12,551.00 Dr			5,12,551.00 Dr
Loans and Advances to Employees (46010)	5,15,624.00 Dr	25,78,802.00	16,16,644.00	14,77,782.00 Dr
Employees' Festival Advances (4601004)	3,89,705.00 Dr	23,30,302.00	13,96,058.00	13,23,949.00 Dr
Employees' Food-Grain Advances (4601003)	48,860.00 Dr	14,500.00	50,000.00	13,360.00 Dr
Employees' Temporary Advance (4601006)	77,059.00 Dr	2,34,000.00	1,70,586.00	1,40,473.00 Dr
Other Liabilities (350)	71,45,063.00 Cr	8,73,99,795.00	8,66,39,438.00	63,84,706.00 Cr
Creditors (35010)		4,58,122.00	4,58,122.00	
Creditors - Contractors		4,58,122.00	4,58,122.00	
Dahyabhai G Patel		4,58,122.00	4,58,122.00	
Carried Over		1,79,72,37,299.82	1,80,25,96,046.78	53,58,746.96 Cr

Ankleshwar Nagarpalika 2017-18

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,79,72,37,299.82	1,80,25,96,046.78	53,58,746.96 Cr
Government Dues payable (35030)	10,34,382.00 Cr	46,71,859.00	42,22,540.00	5,85,063.00 Cr
Govt Dues - Birth And Death Registration Fees (Liability) (3503003)	23,078.00 Cr	11,948.00	10,428.00	21,558.00 Cr
Govt Dues - Education Cess (3503001)	9,97,769.00 Cr	46,46,151.00	42,00,102.00	5,51,720.00 Cr
Govt Dues - Marriage Registration Fees (Liability) (3503002)	13,535.00 Cr	13,760.00	12,010.00	11,785.00 Cr
Recoveries Payable (35020)	12,48,792.00 Cr	2,00,87,399.00	2,00,55,043.00	12,16,436.00 Cr
Payable - Credit Society Deduction (3502012)	4,51,006.00 Cr	65,68,111.00	67,13,618.00	5,96,513.00 Cr
Payable - Employees' Saving Fund Deduction (3502016)	66,000.00 Cr	68,200.00	2,200.00	
Payable - Group Fund Deductions (3502017)	4,608.00 Cr	52,440.00	52,100.00	4,268.00 Cr
Payable - Labour Cess Payable(3502054)		15,73,564.00	15,73,564.00	
Payable - LIC Premium (3502011)	66,028.00 Cr	7,74,446.00	7,71,889.00	63,471.00 Cr
Payable - Loans - P.F. Loans (3502051)	71,500.00 Cr	8,39,700.00	8,38,300.00	70,100.00 Cr
Payable - Mobile Bill Deduction (3502052)	827.00 Cr	5,190.00	4,363.00	
Payable - Professional Tax Deduction (3502008)	51,980.00 Cr	6,88,803.00	6,84,443.00	47,620.00 Cr
Payable - Provident Fund Deduction (3502010)	5,36,843.00 Cr	56,47,552.00	55,45,173.00	4,34,464.00 Cr
Payable - Tds on Contractors (3502001)		31,39,893.00	31,39,893.00	
Payable - Tds on Salary (3502002)		7,29,500.00	7,29,500.00	
Employee Liabilities (35011)	48,61,889.00 Cr	6,21,82,415.00	6,19,03,733.00	45,83,207.00 Cr
Salaries Unpaid (3501101)	25,22,391.00 Cr	3,04,81,193.00	3,03,34,792.00	23,75,990.00 Cr
Wages Unpaid (3501102)	23,39,498.00 Cr	3,17,01,222.00	3,15,68,941.00	22,07,217.00 Cr
Expenditure Against Grant (999)		14,70,80,967.00	14,70,80,967.00	
Central Government		4,91,55,853.00	4,91,55,853.00	
14th Finance Commission Grant Expenses		4,84,62,970.00	4,84,62,970.00	
Sansad Sabhya Grant Exp (9990151)		6,92,883.00	6,92,883.00	
State Government		9,79,25,114.00	9,79,25,114.00	
15% Vivekadhin Grant Exp		15,37,494.00	15,37,494.00	
Cabel TV Grant Expense		21,32,947.00	21,32,947.00	
Education Gran Exp(9992020)		63,51,217.00	63,51,217.00	
Entertainment Tax Grant Exps.		87,79,402.00	87,79,402.00	
Model Town Grant Exp.		50,38,224.00	50,38,224.00	
SJMMSVY - Model Town Grant Exp		4,84,27,773.00	4,84,27,773.00	
UDP 56&78 Grant Exp(9992012)		2,56,58,057.00	2,56,58,057.00	
Profit & Loss A/c		53,58,746.96		53,58,746.96 Dr
Grand Total		1,94,96,77,013.78	1,94,96,77,013.78	

Ankleshwar Nagarpalika 2017-18

Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar -2018	Outflow	1-Apr-2017 to 31-Mar -2018
Tax Revenue (110)	82,43,211.00	Establishment Expenses (210)	2,96,10,211.00
Assigned Revenues & Compensations (120)	5,28,84,337.00	Administrative Expenses (220)	40,66,024.00
Rental Income From Municipal Properties (130)	59,85,478.00	Operations & Maintenance (230)	5,52,84,419.00
Fees & User Charges (140)	1,31,74,091.00	Interest & Finance Charges (240)	23,210.29
Sale & Hire Charges (150)	3,54,861.00	Program Expenses (250)	45,43,511.00
Revenue Grants, Contribution and Subsidies (160)	7,94,33,515.00	Deposits Received (340)	1,33,60,915.00
Income From Investments (170)	33,11,485.00	Provisions (360)	22,36,553.00
Interest Earned (171)	19,05,477.50	Fixed Assets (410)	1,03,36,954.00
Grants, Contribution for Specific Purposes (320)	11,74,77,584.00	Investments Other Funds (421)	11,79,75,655.00
Deposits Received (340)	1,81,90,579.00	Stock - in-Hand (430)	11,65,503.00
Investments Other Funds (421)	12,17,00,000.00	Sundry Debtors (Receivables) (431)	2,79,345.00
Sundry Debtors (Receivables) (431)	5,98,84,722.00	Pre-Paid Expenses (440)	3,12,256.00
Loans, Advances and Deposits (460)	22,68,049.00	Loans, Advances and Deposits (460)	51,61,802.00
Other Liabilities (350)	90,29,756.00	Other Liabilities (350)	8,73,99,795.00
		Expenditure Against Grant (999)	14,65,96,182.00
Total	49,38,43,145.50	Total	47,83,52,335.29

Ankleshwar Nagarpalika 2017-18

Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar-2018	Outflow	1-Apr-2017 to 31-Mar-2018
Tax Revenue (110)	82,43,211.00	Establishment Expenses (210)	2,96,10,211.00
Professional Tax (11010)	<u>82,43,211.00</u>	Salaries, Wages and Bonus (21010)	44,25,846.00
Assigned Revenues & Compensations (120)	5,28,84,337.00	Other Terminal & Retirement Benefits (21040)	2,51,20,333.00
Compensation in lieu of Taxes / duties (12020)	<u>5,28,84,337.00</u>	Pension (21030)	<u>64,032.00</u>
Rental Income From Municipal Properties (130)	59,85,478.00	Administrative Expenses (220)	40,66,024.00
Other rents (13080)	37,15,125.00	Advertisement and Publicity (22060)	9,13,695.00
Rent from Civic Amenities (13010)	18,48,085.00	Communication Expenses (22012)	4,40,783.00
Rent from lease of lands (13040)	<u>4,22,268.00</u>	Insurance (22040)	2,28,565.00
Fees & User Charges (140)	1,31,74,091.00	Office Maintenance (22011)	7,62,822.00
Fees for Certificate or Extract (14013)	35,341.00	Others (22080)	5,74,092.00
Licensing Fees (14011)	1,33,451.00	Printing and Stationery (22021)	7,39,238.00
Other Fees (14040)	35,21,569.00	Professional and other Fees (22052)	3,15,450.00
Penalties and Fines (14020)	1,26,845.00	Travelling & Conveyance (22030)	<u>91,379.00</u>
Service / Administrative Charges (14070)	83,41,395.00	Operations & Maintenance (230)	5,52,84,419.00
User Charges (14050)	<u>10,15,490.00</u>	Bulk Purchases (23020)	47,95,184.00
Sale & Hire Charges (150)	3,54,861.00	Consumption of Stores (23030)	17,94,262.00
Hire Charges for Vehicles (15040)	36,406.00	Power & Fuel (23010)	2,47,12,547.00
Sale of Forms & Publications (15011)	<u>3,18,455.00</u>	Repairs & maintenance Buildings (23052)	13,86,131.00
Revenue Grants, Contribution and Subsidies (160)	7,94,33,515.00	Repairs & Maintenance Civil Amenities (23051)	38,00,105.00
Contribution Towards Schemes (16030)	1,89,250.00	Repairs & Maintenance Infrastructure Assets (23050)	1,32,59,173.00
Revenue Grant (16010)	<u>7,92,44,265.00</u>	Repairs & maintenance Others (23059)	6,06,724.00
Income From Investments (170)	33,11,485.00	Repairs & maintenance Vehicles (23053)	<u>49,30,293.00</u>
Interest (17010)	<u>33,11,485.00</u>	Interest & Finance Charges (240)	23,210.29
Interest Earned (171)	19,05,477.50	Bank Charges (24070)	<u>23,210.29</u>
Interest from Bank Accounts (17110)	<u>19,05,477.50</u>	Program Expenses (250)	45,43,511.00
Grants, Contribution for Specific Purposes (320)	11,74,77,584.00	Election Expenses (25010)	31,804.00
Central Government (32010)	2,69,56,922.00	Own Program (25020)	<u>45,11,707.00</u>
State Government (32020)	<u>9,05,20,662.00</u>	Deposits Received (340)	1,33,60,915.00
Deposits Received (340)	1,81,90,579.00	From Contractors / Suppliers (34010)	<u>1,33,60,915.00</u>
From Contractors / Suppliers (34010)	<u>1,81,90,579.00</u>	Provisions (360)	22,36,553.00
Investments Other Funds (421)	12,17,00,000.00	Provisions for Expenses (36010)	<u>22,36,553.00</u>
Other Investments (42180)	<u>12,17,00,000.00</u>	Fixed Assets (410)	1,03,36,954.00
Sundry Debtors (Receivables) (431)	5,98,84,722.00	Civic Amenities & Service Centers (41021)	66,10,660.00
Receivable from Government (43150)	43,70,606.00	Roads & Bridges (41030)	26,48,966.00
Receivables control accounts (43180)	<u>5,55,14,116.00</u>	Waterways (41032)	<u>10,77,328.00</u>
Loans, Advances and Deposits (460)	22,68,049.00	Investments Other Funds (421)	11,79,75,655.00
Advance to others (46050)	10,00,000.00	Other Investments (42180)	<u>11,79,75,655.00</u>
Loans and Advances to Employees (46010)	<u>12,68,049.00</u>	Stock - in-Hand (430)	11,65,503.00
Other Liabilities (350)	90,29,756.00	Stores (43010)	<u>11,65,503.00</u>
Government Dues payable (35030)	42,22,540.00	Sundry Debtors (Receivables) (431)	2,79,345.00
Recoveries Payable (35020)	<u>48,07,216.00</u>	Receivable from Government (43150)	<u>2,79,345.00</u>
Carried Over	49,38,43,145.50	Pre-Paid Expenses (440)	3,12,256.00
		Administration (44020)	<u>3,12,256.00</u>
		Carried Over	23,91,94,556.29

Ankleshwar Nagarpalika 2017-18

Cash Flow Summary : 1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar-2018	Outflow	1-Apr-2017 to 31-Mar-2018
Brought Forward	49,38,43,145.50	Brought Forward	23,91,94,556.29
		Loans, Advances and Deposits (460)	51,61,802.00
		Advance to others (46050)	25,83,000.00
		Loans and Advances to Employees (46010)	<u>25,78,802.00</u>
		Other Liabilities (350)	8,73,99,795.00
		Creditors (35010)	4,58,122.00
		Government Dues payable (35030)	46,71,859.00
		Recoveries Payable (35020)	2,00,87,399.00
		Employee Liabilities (35011)	<u>6,21,82,415.00</u>
		Expenditure Against Grant (999)	14,65,96,182.00
		Central Government	4,91,55,853.00
		State Government	<u>9,74,40,329.00</u>
Total	49,38,43,145.50	Total	47,83,52,335.29

Ankleshwar Nagarpalika 2017-18

Cash Flow

Monthly Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	2,97,59,754.50	3,61,44,162.00	(-)63,84,407.50
May	2,11,09,394.00	1,59,84,211.25	51,25,182.75
June	1,98,70,849.00	2,90,38,077.00	(-)91,67,228.00
July	2,52,06,502.00	2,09,70,060.75	42,36,441.25
August	7,47,53,069.00	6,46,82,237.70	1,00,70,831.30
September	5,58,09,336.00	5,65,14,116.60	(-)7,04,780.60
October	3,74,14,899.00	3,92,72,732.59	(-)18,57,833.59
November	3,71,11,534.00	2,30,16,573.74	1,40,94,960.26
December	1,41,25,884.00	3,77,45,852.50	(-)2,36,19,968.50
January	2,92,77,368.00	2,94,63,171.49	(-)1,85,803.49
February	7,20,96,600.00	3,51,86,272.60	3,69,10,327.40
March	7,73,07,956.00	9,03,34,867.07	(-)1,30,26,911.07
Grand Total	49,38,43,145.50	47,83,52,335.29	1,54,90,810.21

Ankleshwar Nagarpalika 2017-18

Funds Flow Summary

1-Apr-2017 to 31-Mar-2018

Sources	1-Apr-2017 to 31-Mar-2018	Applications	1-Apr-2017 to 31-Mar-2018
Municipal (General) Fund (310)	53,58,746.96	Grants, Contribution for Specific Purposes (320)	2,96,03,383.00
Reserves (312)	14,70,80,967.00	Fixed Assets (410)	19,83,07,118.00
Deposits Received (340)	84,07,033.00	Sundry Debtors (Receivables) (431)	83,97,721.00
Provisions (360)	4,51,917.00	Pre-Paid Expenses (440)	1,35,383.00
Accumulated Depreciation (411)	5,09,72,646.00	Loans, Advances and Deposits (460)	25,45,158.00
Capital Work in - Progress (412)	4,08,89,197.00	Other Liabilities (350)	7,60,357.00
Investments Other Funds (421)	1,59,095.00		
Accumulated Provisions Against Debtors (Receivables) (432)	19,20,328.25		
Total	25,52,39,930.21	Total	23,97,49,120.00

Particulars

Cash & Bank (450)

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Working Capital

Opening Balance Closing Balance Wkg Cap Increase

4,45,04,632.39 Dr 5,99,95,442.60 Dr **1,54,90,810.21**

4,45,04,632.39 Dr 5,99,95,442.60 Dr 1,54,90,810.21

Ankleshwar Nagarpalika 2017-18

Funds Flow Summary

1-Apr-2017 to 31-Mar-2018

Sources	1-Apr-2017 to 31-Mar-2018	Applications	1-Apr-2017 to 31-Mar-2018
Municipal (General) Fund (310)	53,58,746.96	Grants, Contribution for Specific Purposes (320)	2,96,03,383.00
Excess of Income and Expenditure (31090)	<u>53,58,746.96</u>	Central Government (32010)	2,21,98,931.00
Reserves (312)	14,70,80,967.00	State Government (32020)	<u>74,04,452.00</u>
Capital Contribution (31210)	<u>14,70,80,967.00</u>	Fixed Assets (410)	19,83,07,118.00
Deposits Received (340)	84,07,033.00	Civic Amenities & Service Centers (41021)	4,94,30,532.00
From Contractors / Suppliers (34010)	<u>84,07,033.00</u>	Other Equipment : (41062)	32,38,380.00
Provisions (360)	4,51,917.00	Roads & Bridges (41030)	8,68,76,865.00
Provisions for Expenses (36010)	<u>4,51,917.00</u>	Sewerage and Drainage (41031)	3,06,52,024.00
Accumulated Depreciation (411)	5,09,72,646.00	Vehicles (41050)	55,30,224.00
Buildings (41120)	1,01,77,878.00	Waterways (41032)	<u>2,25,79,093.00</u>
Computers (41161)	48,671.00	Sundry Debtors (Receivables) (431)	83,97,721.00
Furniture, Fixtures, Fittings and Electrical Appliances (41170)	25,319.00	Receivable from Government (43150)	7,16,406.00
Office & Other Equipment (41160)	26,527.00	Receivables for Property Taxes (43110)	<u>76,81,315.00</u>
Other Office Equipment : (41162)	1,70,475.00	Pre-Paid Expenses (440)	1,35,383.00
Plant & Machinery (41140)	4,42,107.00	Administration (44020)	<u>1,35,383.00</u>
Public Lighting (41133)	4,75,908.00	Loans, Advances and Deposits (460)	25,45,158.00
Roads & Bridges (41130)	2,34,45,628.00	Advance to others (46050)	15,83,000.00
Sewerage and Drainage (41131)	51,13,268.00	Loans and Advances to Employees (46010)	<u>9,62,158.00</u>
Vehicles (41150)	16,21,321.00	Other Liabilities (350)	7,60,357.00
Waterways (41132)	<u>94,25,544.00</u>	Government Dues payable (35030)	4,49,319.00
Capital Work in - Progress (412)	4,08,89,197.00	Recoveries Payable (35020)	32,356.00
Own Source - Assets (41240)	26,47,053.00	Employee Liabilities (35011)	<u>2,78,682.00</u>
Specific Grants (41210)	<u>3,82,42,144.00</u>		
Investments Other Funds (421)	1,59,095.00		
Other Investments (42180)	<u>1,59,095.00</u>		
Accumulated Provisions Against Debtors (Receivables) (432)	19,20,328.25		
Provision for outstanding Other Taxes (43212)	12,93,851.75		
Provision for outstanding Property Taxes (43210)	6,40,262.25		
Provision for outstanding Water Taxes (43211)	<u>(-)13,785.75</u>		
Total	25,52,39,930.21	Total	23,97,49,120.00

Particulars

Cash & Bank (450)

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Working Capital

Opening Balance Closing Balance W/kg Cap Increase

4,45,04,632.39 Dr 5,99,95,442.60 Dr **1,54,90,810.21**

4,45,04,632.39 Dr 5,99,95,442.60 Dr 1,54,90,810.21

Ankleshwar Nagarpalika 2017-18

Funds Flow

Monthly Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Working Capital		Funds Flow
	Opening	Closing	
April	4,45,04,632.39	3,81,20,224.89	(-)63,84,407.50
May	3,81,20,224.89	4,32,45,407.64	51,25,182.75
June	4,32,45,407.64	3,40,78,179.64	(-)91,67,228.00
July	3,40,78,179.64	3,83,14,620.89	42,36,441.25
August	3,83,14,620.89	4,83,85,452.19	1,00,70,831.30
September	4,83,85,452.19	4,76,80,671.59	(-)7,04,780.60
October	4,76,80,671.59	4,58,22,838.00	(-)18,57,833.59
November	4,58,22,838.00	5,99,17,798.26	1,40,94,960.26
December	5,99,17,798.26	3,62,97,829.76	(-)2,36,19,968.50
January	3,62,97,829.76	3,61,12,026.27	(-)1,85,803.49
February	3,61,12,026.27	7,30,22,353.67	3,69,10,327.40
March	7,30,22,353.67	5,99,95,442.60	(-)1,30,26,911.07
Grand Total	4,45,04,632.39	5,99,95,442.60	1,54,90,810.21

Ankleshwar Nagarpalika 2017-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	<i>Category: Functional</i>		
	Transactions		Closing Balance
	Debit	Credit	
A Revenue Income (A)		23,33,09,339.25	23,33,09,339.25 Cr
B Revenue Expenditure (B)	22,79,50,592.29		22,79,50,592.29 Dr
D - Capital Expenditure (Own Fund) (D)	1,03,36,954.00		1,03,36,954.00 Dr
G- Capital Grant Income (G)		11,74,77,584.00	11,74,77,584.00 Cr
H- Capital Grant Expenditure (H)	14,70,80,967.00		14,70,80,967.00 Dr
I - Funds & Deposits Income (I)		2,33,43,359.00	2,33,43,359.00 Cr
J - Funds & Deposits Expenditure (J)	1,49,36,326.00		1,49,36,326.00 Dr
K- Loans & Advances Income (K)		26,16,644.00	26,16,644.00 Cr
L- Loans & Advances Expenditure (L)	51,61,802.00		51,61,802.00 Dr
X - Grant Inflow A/c.	31,72,90,392.00	31,72,90,392.00	
Y - Grant Out Flow A/c.	14,70,80,967.00	14,70,80,967.00	
Grand Total	86,98,38,000.29	84,11,18,285.25	2,87,19,715.04 Dr

Ankleshwar Nagarpalika 2017-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		Closing Balance
	Transactions		
	Debit	Credit	
A Revenue Income (A)		23,33,09,339.25	23,33,09,339.25 Cr
A Revenue Income (A)			
Civic Amenities (A50)		2,12,20,983.75	2,12,20,983.75 Cr
Civic Amenities (A50)			
Community / Marriage Centers (A550)		2,73,715.00	2,73,715.00 Cr
Community / Marriage Centers (A550)			
Rent From Municipal Property(A550130)		2,73,715.00	2,73,715.00 Cr
Rent From Municipal Property(A550130)			
Rent From Civic Amenities(A55013010)		2,73,715.00	2,73,715.00 Cr
Fire Services (A530)		1,750.00	1,750.00 Cr
Fees & User Charges(A530140)		1,750.00	1,750.00 Cr
Fees & User Charges(A530140)			
User Charges(A53014050)		1,750.00	1,750.00 Cr
Fire Services (A530)			
Municipal Markets (A580)		37,30,125.00	37,30,125.00 Cr
Municipal Markets (A580)			
Rental From Municipal Properties (A580130)		37,30,125.00	37,30,125.00 Cr
Rental From Municipal Properties (A580130)			
Other Rents (A58013080)		37,15,125.00	37,15,125.00 Cr
Other Rents (A58013080)			
Rent From Civic Amenities (A58013010)		15,000.00	15,000.00 Cr
Sewerage (A520)		48,19,316.00	48,19,316.00 Cr
Fees & User Charges(A520140)		3,37,500.00	3,37,500.00 Cr
Fees & User Charges(A520140)			
Other Fees (A52014040)		3,37,500.00	3,37,500.00 Cr
Sewerage (A520)			
Tax Revenue (A520110)		44,81,816.00	44,81,816.00 Cr
Tax Revenue (A520110)			
Sewerage & Drainage Tax (A52011003)		44,81,816.00	44,81,816.00 Cr
Water Supply (A510)		1,23,96,077.75	1,23,96,077.75 Cr
Fees & User Charges (A510140)		15,92,200.00	15,92,200.00 Cr
Fees & User Charges (A510140)			
Other Fees (A51014040)		8,62,250.00	8,62,250.00 Cr
Other Fees (A51014040)			
User Charges (A51014050)		7,29,950.00	7,29,950.00 Cr
Other Income (A510180)		13,785.75	13,785.75 Cr
Other Income (A510180)			
Excess Provision Written Back (A51018060)		13,785.75	13,785.75 Cr
Tax Revenue (A510110)		1,07,90,092.00	1,07,90,092.00 Cr
Tax Revenue (A510110)			
Water Tax (A51011002)		1,07,90,092.00	1,07,90,092.00 Cr
Water Supply (A510)			
General Administration (A00)		6,73,96,672.50	6,73,96,672.50 Cr
Administration (A020)		10,72,664.00	10,72,664.00 Cr
Administration (A020)			
Fees & User Charges (A020140)		10,72,664.00	10,72,664.00 Cr
Fees & User Charges (A020140)			
Service / Administrative Charges (A02014070)		10,72,664.00	10,72,664.00 Cr
Estate (A060)		4,70,096.00	4,70,096.00 Cr
Estate (A060)			
Rent for Civic Amenities(A060130)		4,22,268.00	4,22,268.00 Cr
Rent for Civic Amenities(A060130)			
Short Term Lease(A06013040)		4,22,268.00	4,22,268.00 Cr
Revenue Grants, Contribution and Subsidies(A060160)		47,828.00	47,828.00 Cr
Revenue Grants, Contribution and Subsidies(A060160)			
Carried Over		23,33,09,339.25	23,33,09,339.25 Cr

Ankleshwar Nagarpalika 2017-18
Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		Closing Balance
	Transactions		
	Debit	Credit	
Brought Forward		23,33,09,339.25	23,33,09,339.25 Cr
<i>Revenue Grant (A06016010)</i>		47,828.00	47,828.00 Cr
General Administration (A00)			
Municipal Body (A010)		6,57,99,512.50	6,57,99,512.50 Cr
Fees & User Charegs (A010140)		1,28,666.00	1,28,666.00 Cr
Fees & User Charegs (A010140)			
<i>Other Fees (A01014040)</i>		1,821.00	1,821.00 Cr
<i>Penalties and Fines (A01014020)</i>		1,26,845.00	1,26,845.00 Cr
Income From Investments (A010170)		33,11,485.00	33,11,485.00 Cr
Income From Investments (A010170)			
<i>Interest (A01017010)</i>		33,11,485.00	33,11,485.00 Cr
Interest Earned (A010171)		19,05,477.50	19,05,477.50 Cr
Interest Earned (A010171)			
<i>Interest From Bank Accounts (A01017110)</i>		19,05,477.50	19,05,477.50 Cr
Municipal Body (A010)			
Rent Remission and Refund(A010130)		15,59,370.00	15,59,370.00 Cr
Rent Remission and Refund(A010130)			
<i>Rent Other Civic Amenities (A01013010)</i>		15,59,370.00	15,59,370.00 Cr
Revenue Grants, Contribution and Subsidies (A010160)		5,88,45,953.00	5,88,45,953.00 Cr
Revenue Grants, Contribution and Subsidies (A010160)			
<i>Contribution Towards Schemes (A01016030)</i>		1,89,250.00	1,89,250.00 Cr
<i>Revenue Grant (A01016010)</i>		5,86,56,703.00	5,86,56,703.00 Cr
Sale & Hire Charges (A010150)		48,561.00	48,561.00 Cr
Sale & Hire Charges (A010150)			
<i>Hire Charges for Vehicles (A01015040)</i>		36,406.00	36,406.00 Cr
<i>Sale of Forms & Publications (A01015011)</i>		12,155.00	12,155.00 Cr
Record Room (A050)		54,400.00	54,400.00 Cr
Fees & User Charges (A050140)		54,400.00	54,400.00 Cr
Fees & User Charges (A050140)			
<i>Fees for Certificate Or Extract (A05014013)</i>		35,341.00	35,341.00 Cr
<i>Other Fees (A05014040)</i>		19,059.00	19,059.00 Cr
Record Room (A050)			
Health (A30)		30,29,790.00	30,29,790.00 Cr
Ambulance / Hearse Services (A390)		41,040.00	41,040.00 Cr
Ambulance / Hearse Services (A390)			
Fees & User Charges (A390140)		41,040.00	41,040.00 Cr
Fees & User Charges (A390140)			
<i>User Charges(A39014050)</i>		41,040.00	41,040.00 Cr
Health (A30)			
Hospital Services (A350)		29,55,750.00	29,55,750.00 Cr
Fees & User Charges (A350140)		2,42,750.00	2,42,750.00 Cr
Fees & User Charges (A350140)			
<i>User Charges (A35014050)</i>		2,42,750.00	2,42,750.00 Cr
Hospital Services (A350)			
Revenue Grant, Contribution and Subsidies(A350160)		27,13,000.00	27,13,000.00 Cr
Revenue Grant, Contribution and Subsidies(A350160)			
<i>Revenue Grant(A35016010)</i>		27,13,000.00	27,13,000.00 Cr
Vital Statistics (A370)		33,000.00	33,000.00 Cr
Revenue Grants, Contribution and Subsidies (A370160)		33,000.00	33,000.00 Cr
Revenue Grants, Contribution and Subsidies (A370160)			
<i>Revenue Grant (A37016010)</i>		33,000.00	33,000.00 Cr
Vital Statistics (A370)			
Other Services (A80)		36,76,081.00	36,76,081.00 Cr
Education (A820)		36,76,081.00	36,76,081.00 Cr
Education (A820)			
Carried Over		23,33,09,339.25	23,33,09,339.25 Cr

Ankleshwar Nagarpalika 2017-18

Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		Closing Balance
	Transactions		
	Debit	Credit	
Brought Forward		23,33,09,339.25	23,33,09,339.25 Cr
Fees & User Charges (A820140)		4,81,868.00	4,81,868.00 Cr
Fees & User Charges (A820140)			
<i>Other Fess (A82014040)</i>		4,81,868.00	4,81,868.00 Cr
Revenue Grant , Contribution & Subsidies (A820160)		31,94,213.00	31,94,213.00 Cr
Revenue Grant , Contribution & Subsidies (A820160)			
<i>Revenue Grant (A82016010)</i>		31,94,213.00	31,94,213.00 Cr
Other Services (A80)			
Planning & Regulations (A10)		11,92,081.00	11,92,081.00 Cr
Building Regulation (A120)		10,58,630.00	10,58,630.00 Cr
Building Regulation (A120)			
Fees & User Ccharges (A120140)		7,52,330.00	7,52,330.00 Cr
Fees & User Ccharges (A120140)			
<i>Other Fees (A12014040)</i>		7,52,330.00	7,52,330.00 Cr
Sale & Hire Charges (A120150)		3,06,300.00	3,06,300.00 Cr
Sale & Hire Charges (A120150)			
<i>Sale of Forms & Publications (A12015011)</i>		3,06,300.00	3,06,300.00 Cr
Planning & Regulations (A10)			
Trade License / Regulations (A150)		1,33,451.00	1,33,451.00 Cr
Fees & User Charges (A150140)		1,33,451.00	1,33,451.00 Cr
Fees & User Charges (A150140)			
<i>Licensing Fees (A15014011)</i>		1,33,451.00	1,33,451.00 Cr
Trade License / Regulations (A150)			
Public Works (A20)		97,41,220.00	97,41,220.00 Cr
Public Works (A20)			
Roads and Pavement (A210)		72,68,731.00	72,68,731.00 Cr
Fees & User Charges (A210140)		72,68,731.00	72,68,731.00 Cr
Fees & User Charges (A210140)			
<i>Service/administrative Charges (A21014070)</i>		72,68,731.00	72,68,731.00 Cr
Roads and Pavement (A210)			
Street Lighting (A240)		24,72,489.00	24,72,489.00 Cr
Street Lighting (A240)			
Tax Revenue (A240110)		24,72,489.00	24,72,489.00 Cr
Tax Revenue (A240110)			
<i>Electricity Tax (A24011009)</i>		24,72,489.00	24,72,489.00 Cr
Revenues (A90)		10,94,06,170.00	10,94,06,170.00 Cr
Octroi / Entry Cess (A920)		5,76,92,004.00	5,76,92,004.00 Cr
Assigned Revenues & Compensations(A920120)		5,76,92,004.00	5,76,92,004.00 Cr
Assigned Revenues & Compensations(A920120)			
<i>Compentition in Lieu of Taxes/duties (A92012020)</i>		5,76,92,004.00	5,76,92,004.00 Cr
Octroi / Entry Cess (A920)			
Professional Tax (A940)		1,41,73,978.00	1,41,73,978.00 Cr
Professional Tax (A940)			
Revenue Grant, Contribution & Subsidies (A940160)		59,30,767.00	59,30,767.00 Cr
Revenue Grant, Contribution & Subsidies (A940160)			
<i>Revenue Grant (A94016010)</i>		59,30,767.00	59,30,767.00 Cr
Tax Revenue (A940110)		82,43,211.00	82,43,211.00 Cr
Tax Revenue (A940110)			
<i>Professional Tax (A94011010)</i>		82,43,211.00	82,43,211.00 Cr
Property Taxes (A910)		3,75,40,188.00	3,75,40,188.00 Cr
Fees & User Charges (A910140)		10,66,741.00	10,66,741.00 Cr
Fees & User Charges (A910140)			
<i>Notice Fees (A91014040)</i>		10,66,741.00	10,66,741.00 Cr
Property Taxes (A910)			
Carried Over		23,33,09,339.25	23,33,09,339.25 Cr

Ankleshwar Nagarpalika 2017-18

Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		
	Transactions		Closing Balance
	Debit	Credit	
Brought Forward		23,33,09,339.25	23,33,09,339.25 Cr
Tax Revenue (A910110)		3,64,73,447.00	3,64,73,447.00 Cr
Tax Revenue (A910110)			
<i>Property Tax (A91011001)</i>		3,64,73,447.00	3,64,73,447.00 Cr
Revenues (A90)			
Sanitation and Solid Waste Management (A40)		1,11,54,541.00	1,11,54,541.00 Cr
Sanitation and Solid Waste Management (A40)			
Solid Waste Management (A410)		1,11,54,541.00	1,11,54,541.00 Cr
Revenue Grant,Contriutuion and Subsidies (A410160)		21,76,954.00	21,76,954.00 Cr
Revenue Grant,Contriutuion and Subsidies (A410160)			
<i>Revenue Grant (A41016010)</i>		21,76,954.00	21,76,954.00 Cr
Solid Waste Management (A410)			
Tax Revenue (A410110)		89,77,587.00	89,77,587.00 Cr
Tax Revenue (A410110)			
<i>Cleaning Tax (A41011004)</i>		89,77,587.00	89,77,587.00 Cr
Urban Poverty Alleviation & Social Welfare (A70)		64,91,800.00	64,91,800.00 Cr
Urban Poverty Alleviation & Social Welfare (A70)			
Welfare of Women (A710)		64,91,800.00	64,91,800.00 Cr
Revenue Grants, Contribution and Subsidies(A710160)		64,91,800.00	64,91,800.00 Cr
Revenue Grants, Contribution and Subsidies(A710160)			
<i>Revenue Grant(A71016010)</i>		64,91,800.00	64,91,800.00 Cr
Welfare of Women (A710)			
B Revenue Expenditure (B)	22,79,50,592.29		22,79,50,592.29 Dr
B Revenue Expenditure (B)			
Civic Amenities (B50)	8,54,46,925.75		8,54,46,925.75 Dr
Arts & Culture (B540)	1,88,967.00		1,88,967.00 Dr
Arts & Culture (B540)			
Programme Expenses	1,88,967.00		1,88,967.00 Dr
Programme Expenses			
<i>Own Programme(B54025020)</i>	1,88,967.00		1,88,967.00 Dr
Civic Amenities (B50)			
Community / Marriage Centers (B550)	69,56,992.00		69,56,992.00 Dr
Community / Marriage Centers (B550)			
Depreciation (B550272)	67,12,478.00		67,12,478.00 Dr
Depreciation (B550272)			
<i>Building (B55027220)</i>	67,12,478.00		67,12,478.00 Dr
Operation & Maintenance(B550230)	2,44,514.00		2,44,514.00 Dr
Operation & Maintenance(B550230)			
<i>R & M Buildings (B55023052)</i>	2,44,514.00		2,44,514.00 Dr
Fire Services (B530)	83,39,727.00		83,39,727.00 Dr
Administrative Exp (B530220)	1,37,953.00		1,37,953.00 Dr
Administrative Exp (B530220)			
<i>Insurance (B53022040)</i>	1,37,953.00		1,37,953.00 Dr
Depreciation (B530272)	1,02,284.00		1,02,284.00 Dr
Depreciation (B530272)			
<i>Building (B53027220)</i>	98,419.00		98,419.00 Dr
<i>Fire Fighter Dep</i>	3,865.00		3,865.00 Dr
Establishment Exp. (B530210)	77,05,920.00		77,05,920.00 Dr
Establishment Exp. (B530210)			
<i>Benefits & Allowances (B53021020)</i>	1,75,884.00		1,75,884.00 Dr
<i>Salaries Wages & Bonus (B53021010)</i>	75,30,036.00		75,30,036.00 Dr
Fire Services (B530)			
Operation & Maintainance (B530230)	3,93,570.00		3,93,570.00 Dr
Operation & Maintainance (B530230)			
<i>R & M Vehicle(B53023053)</i>	3,93,570.00		3,93,570.00 Dr
Carried Over	22,79,50,592.29	23,33,09,339.25	53,58,746.96 Cr

Ankleshwar Nagarpalika 2017-18
Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		
	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	22,79,50,592.29	23,33,09,339.25	53,58,746.96 Cr
Sewerage (B520)	2,02,63,643.75		2,02,63,643.75 Dr
Depreciation (B520271)	51,13,268.00		51,13,268.00 Dr
Depreciation (B520271)			
<i>Drainage (B52027231)</i>	51,13,268.00		51,13,268.00 Dr
Establishment Exp. B520210	90,57,652.00		90,57,652.00 Dr
Establishment Exp. B520210			
<i>Benefits & Allowances B52021020</i>	2,21,172.00		2,21,172.00 Dr
<i>Salaries Wages & Bonus (B52021010)</i>	88,36,480.00		88,36,480.00 Dr
Operation & Main. (B520230)	59,81,492.00		59,81,492.00 Dr
Operation & Main. (B520230)			
<i>Consumption of Stores(B52023030)</i>	14,865.00		14,865.00 Dr
<i>Power & Fuel (B52023010)</i>	27,79,458.00		27,79,458.00 Dr
<i>Repair & Main. of Infra . Asssets (B52023050)</i>	23,14,993.00		23,14,993.00 Dr
<i>R & M Vehicle(B52023053)</i>	8,72,176.00		8,72,176.00 Dr
Provision & Written Off (B520270)	1,11,231.75		1,11,231.75 Dr
Provision & Written Off (B520270)			
<i>Prov. for Db. Recevable (B52027010)</i>	1,11,231.75		1,11,231.75 Dr
Sewerage (B520)			
Water Supply (B510)	4,96,97,596.00		4,96,97,596.00 Dr
Depreciation Water Works (B510272)	1,01,74,047.00		1,01,74,047.00 Dr
Depreciation Water Works (B510272)			
<i>Buildings (B51027220)</i>	1,54,959.00		1,54,959.00 Dr
<i>P & M Water Works (B51027240)</i>	3,32,071.00		3,32,071.00 Dr
<i>Vehicles (B51027250)</i>	2,61,473.00		2,61,473.00 Dr
<i>Waterways (B51027232)</i>	94,25,544.00		94,25,544.00 Dr
Establishment Exp. (B510210)	1,26,73,176.00		1,26,73,176.00 Dr
Establishment Exp. (B510210)			
<i>Benefits & Allowances (B51021020)</i>	3,26,280.00		3,26,280.00 Dr
<i>Salaries Wages & Bonus (B51021010)</i>	1,23,46,896.00		1,23,46,896.00 Dr
Operation & Maintain. (B510230)	2,68,50,373.00		2,68,50,373.00 Dr
Operation & Maintain. (B510230)			
<i>Bulk Purchases (B51023020)</i>	47,95,184.00		47,95,184.00 Dr
<i>Consumption of Store (B51023030)</i>	1,40,752.00		1,40,752.00 Dr
<i>Power & Fuel (B51023010)</i>	1,65,96,221.00		1,65,96,221.00 Dr
<i>R & M of Infrastructure Assesst (B51023050)</i>	50,18,310.00		50,18,310.00 Dr
<i>R & M Vehicle(B51023053)</i>	2,99,906.00		2,99,906.00 Dr
Water Supply (B510)			
General Administration (B00)	4,74,31,896.29		4,74,31,896.29 Dr
Election (B040)	31,804.00		31,804.00 Dr
Election (B040)			
Programme Exp (B040250)	31,804.00		31,804.00 Dr
Programme Exp (B040250)			
<i>Election Exp(B04025010)</i>	31,804.00		31,804.00 Dr
General Administration (B00)			
Municipal Body (B010)	4,74,00,092.29		4,74,00,092.29 Dr
Administrative Expenses (B010220)	31,75,422.00		31,75,422.00 Dr
Administrative Expenses (B010220)			
<i>Advertisement and Publicity (B01022060)</i>	9,13,695.00		9,13,695.00 Dr
<i>Communication Expenses (B01022012)</i>	4,76,854.00		4,76,854.00 Dr
<i>Insurance (B01022040)</i>	78,534.00		78,534.00 Dr
<i>Others (B01022080)</i>	5,60,272.00		5,60,272.00 Dr
<i>Printing and Stationery (B01022021)</i>	7,39,238.00		7,39,238.00 Dr
<i>Professional and Other Fees (B01022052)</i>	3,15,450.00		3,15,450.00 Dr
<i>Travelling & Conveyance (B01022030)</i>	91,379.00		91,379.00 Dr
Carried Over	22,79,50,592.29	23,33,09,339.25	53,58,746.96 Cr

Ankleshwar Nagarpalika 2017-18

Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		
	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	22,79,50,592.29	23,33,09,339.25	53,58,746.96 Cr
Depreciation (B010272)	15,15,463.00		15,15,463.00 Dr
Depreciation (B010272)			
<i>Buildings (B01027220)</i>	12,44,471.00		12,44,471.00 Dr
<i>Computer (B01027261)</i>	48,671.00		48,671.00 Dr
Furniture, Fixtures, Fittings and Electrical Appliances (B0127270)	25,319.00		25,319.00 Dr
<i>Office & Other Equipment (B01027260)</i>	26,527.00		26,527.00 Dr
<i>Other Equipment (B01027262)</i>	1,70,475.00		1,70,475.00 Dr
Establishment Expenses (B010210)	3,96,48,894.00		3,96,48,894.00 Dr
Establishment Expenses (B010210)			
<i>Benefits and Allowances (B01021020)</i>	2,17,092.00		2,17,092.00 Dr
<i>Other Terminal & Retirement Benefits (B01021040)</i>	2,55,35,480.00		2,55,35,480.00 Dr
<i>Pension (B01021030)</i>	64,032.00		64,032.00 Dr
<i>Salaries, Wages and Bonus (B01021010)</i>	1,38,32,290.00		1,38,32,290.00 Dr
Interest & Finance Charges (B010240)	23,210.29		23,210.29 Dr
Interest & Finance Charges (B010240)			
<i>Bank Charges (B01024070)</i>	23,210.29		23,210.29 Dr
Municipal Body (B010)			
Operations & Maintenance (B010230)	30,37,103.00		30,37,103.00 Dr
Operations & Maintenance (B010230)			
<i>Consumption of Stores (B01023030)</i>	1,458.00		1,458.00 Dr
<i>Power & Fuel (B01023010)</i>	7,69,656.00		7,69,656.00 Dr
<i>Repairs & Maintenance Buildings (B01023052)</i>	4,86,569.00		4,86,569.00 Dr
<i>Repairs & Maintenance Others (B01023059)</i>	3,81,631.00		3,81,631.00 Dr
<i>Repairs & Maintenance Vehicles (B01023053)</i>	13,97,789.00		13,97,789.00 Dr
Health (B30)	58,18,614.00		58,18,614.00 Dr
Burial and Cremations (B360)	1,16,204.00		1,16,204.00 Dr
Burial and Cremations (B360)			
Depreciation (B360272)	1,16,204.00		1,16,204.00 Dr
Depreciation (B360272)			
<i>Building (B36027220)</i>	1,16,204.00		1,16,204.00 Dr
Hospital Services (B350)	57,02,410.00		57,02,410.00 Dr
Administrative Expenses(B350220)	13,820.00		13,820.00 Dr
Administrative Expenses(B350220)			
<i>Other(B35022080)</i>	13,820.00		13,820.00 Dr
Hospital Services (B350)			
Operation & Maintenance (B350230)	19,86,250.00		19,86,250.00 Dr
Operation & Maintenance (B350230)			
<i>Consumption of Store (B35023030)</i>	3,25,917.00		3,25,917.00 Dr
<i>Repair & Maintenance of Civil Amenities(B35023051)</i>	16,60,333.00		16,60,333.00 Dr
Salaries , Wages (B350210)	37,02,340.00		37,02,340.00 Dr
Salaries , Wages (B350210)			
<i>Benefits and Allowances (B35021020)</i>	1,50,132.00		1,50,132.00 Dr
<i>Salaries , Wages & Bonus (B35021010)</i>	35,52,208.00		35,52,208.00 Dr
Other Services (B80)	62,02,249.00		62,02,249.00 Dr
Education (B820)	62,02,249.00		62,02,249.00 Dr
Depreciation (B820272)	7,44,793.00		7,44,793.00 Dr
Depreciation (B820272)			
<i>Building (B82027220)</i>	7,44,793.00		7,44,793.00 Dr
Education (B820)			
Operation & Maintenance (B820230)	11,30,121.00		11,30,121.00 Dr
Operation & Maintenance (B820230)			
<i>Power & Fuel(B82023010)</i>	1,49,632.00		1,49,632.00 Dr
<i>Repair & Maintenance of Building(B82023052)</i>	6,55,048.00		6,55,048.00 Dr
Carried Over	22,79,50,592.29	23,33,09,339.25	53,58,746.96 Cr

Ankleshwar Nagarpalika 2017-18

Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		
	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	22,79,50,592.29	23,33,09,339.25	53,58,746.96 Cr
Repairs & Maintenance Civil Amenities(B82023051)	1,00,348.00		1,00,348.00 Dr
R & M Furniture (B82023059)	2,25,093.00		2,25,093.00 Dr
Programme Exp (B820250)	43,27,335.00		43,27,335.00 Dr
Programme Exp (B820250)			
Own Programme(B82025020)	43,27,335.00		43,27,335.00 Dr
Other Services (B80)			
Planning & Regulations (B10)	19,98,120.00		19,98,120.00 Dr
City and Town Planning (B110)	19,98,120.00		19,98,120.00 Dr
City and Town Planning (B110)			
Establishment Exp. (B110210)	19,98,120.00		19,98,120.00 Dr
Establishment Exp. (B110210)			
Salaries Wages & Bonus (B11021010)	19,98,120.00		19,98,120.00 Dr
Planning & Regulations (B10)			
Public Works (B20)	4,13,77,172.00		4,13,77,172.00 Dr
Public Works (B20)			
Roads and Pavement (B210)	2,80,85,479.00		2,80,85,479.00 Dr
Depreciation (B210272)	2,34,45,628.00		2,34,45,628.00 Dr
Depreciation (B210272)			
Roads & Bridges (B21027230)	2,34,45,628.00		2,34,45,628.00 Dr
Operation & Maintainance (B210230)	28,22,768.00		28,22,768.00 Dr
Operation & Maintainance (B210230)			
R & M Infra. Assest (B21023050)	28,22,768.00		28,22,768.00 Dr
Roads and Pavement (B210)			
Wages (B210210)	18,17,083.00		18,17,083.00 Dr
Wages (B210210)			
Wages Basic (B21021010)	18,17,083.00		18,17,083.00 Dr
Street Lighting (B240)	1,32,91,693.00		1,32,91,693.00 Dr
Depreciation (B240272)	4,75,908.00		4,75,908.00 Dr
Depreciation (B240272)			
Public Lighting (B24027233)	4,75,908.00		4,75,908.00 Dr
Establishment Expense (B240210)	24,10,980.00		24,10,980.00 Dr
Establishment Expense (B240210)			
Benefits & Allowances (B24021020)	25,596.00		25,596.00 Dr
Salaries Wages & Bonus (B24021010)	23,85,384.00		23,85,384.00 Dr
Operation & Main. (B240230)	1,03,27,970.00		1,03,27,970.00 Dr
Operation & Main. (B240230)			
Consumption of Stores (B24023030)	17,79,601.00		17,79,601.00 Dr
Power & Fuel (B24023010)	56,15,742.00		56,15,742.00 Dr
R & M Infrastructure Assets(B24023050)	29,32,627.00		29,32,627.00 Dr
Street Lighting (B240)			
WRITE OFF (B240270)	76,835.00		76,835.00 Dr
WRITE OFF (B240270)			
PROVISION FOR ELECTRICITY TAX(B24027010)	76,835.00		76,835.00 Dr
Revenues (B90)	18,10,310.25		18,10,310.25 Dr
Octroi / Entry Cess (B920)	4,57,080.00		4,57,080.00 Dr
Establishment Exp. (B920210)	4,57,080.00		4,57,080.00 Dr
Establishment Exp. (B920210)			
Salaries Wages & Bonus (B92021010)	4,57,080.00		4,57,080.00 Dr
Octroi / Entry Cess (B920)			
Other Taxes (B980)	7,12,968.00		7,12,968.00 Dr
Establishment Expenses (B980210)	7,12,968.00		7,12,968.00 Dr
Establishment Expenses (B980210)			
Benefits & Allowances(B98021020)	30,684.00		30,684.00 Dr
Salaries, Wages and Bonus (B98021010)	6,82,284.00		6,82,284.00 Dr
Carried Over	22,79,50,592.29	23,33,09,339.25	53,58,746.96 Cr

Ankleshwar Nagarpalika 2017-18

Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		
	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	22,79,50,592.29	23,33,09,339.25	53,58,746.96 Cr
Other Taxes (B980)			
Property Taxes (B910)	6,40,262.25		6,40,262.25 Dr
Property Taxes (B910)			
Provision & Written Off (B910270)	6,40,262.25		6,40,262.25 Dr
Provision & Written Off (B910270)			
Provision for Doubt Ful Receivable (B91027010)	6,40,262.25		6,40,262.25 Dr
Revenues (B90)			
Sanitation and Solid Waste Management (B40)	97,93,719.00		97,93,719.00 Dr
Public Convenience (B420)	3,60,834.00		3,60,834.00 Dr
Depreciation (B420272)	3,60,834.00		3,60,834.00 Dr
Depreciation (B420272)			
Building (B42027220)	3,60,834.00		3,60,834.00 Dr
Public Convenience (B420)			
Sanitation and Solid Waste Management (B40)			
Solid Waste Management (B410)	94,32,885.00		94,32,885.00 Dr
Administrative Exp (B410220)	1,88,951.00		1,88,951.00 Dr
Administrative Exp (B410220)			
Insurance (B41022040)	1,88,951.00		1,88,951.00 Dr
Depreciation (B410272)	14,66,019.00		14,66,019.00 Dr
Depreciation (B410272)			
P & M (B41027240)	1,06,171.00		1,06,171.00 Dr
Vehicle (B41027250)	13,59,848.00		13,59,848.00 Dr
Establishment Exp (B410210)	38,37,631.00		38,37,631.00 Dr
Establishment Exp (B410210)			
Benefits & Allowances B41021020	40,500.00		40,500.00 Dr
Salaries Wages & Bonus (B41021010)	37,97,131.00		37,97,131.00 Dr
Operation & Main (B410230)	28,34,499.00		28,34,499.00 Dr
Operation & Main (B410230)			
Consumption of Stores (B41023030)	6,97,172.00		6,97,172.00 Dr
R & M Vehicles(B41023053)	21,37,327.00		21,37,327.00 Dr
Provisions & Written Off (B410270)	11,05,785.00		11,05,785.00 Dr
Provisions & Written Off (B410270)			
Prov.for Doubtful Receivable (B41027010)	11,05,785.00		11,05,785.00 Dr
Solid Waste Management (B410)			
Urban Forestry (B60)	2,72,51,744.00		2,72,51,744.00 Dr
Environment Conservation (B650)	1,95,65,868.00		1,95,65,868.00 Dr
Environment Conservation (B650)			
Establishment Exp. B650210	1,95,65,868.00		1,95,65,868.00 Dr
Establishment Exp. B650210			
Benefits & Allowances B65021020	3,95,772.00		3,95,772.00 Dr
Salaries Wages & Bonus B65021010	1,91,70,096.00		1,91,70,096.00 Dr
Lakes and Ponds (B630)	1,47,103.00		1,47,103.00 Dr
Depreciation (B630272)	1,47,103.00		1,47,103.00 Dr
Depreciation (B630272)			
Talav(B63027220)	1,47,103.00		1,47,103.00 Dr
Lakes and Ponds (B630)			
Parks, Gardens (B610)	75,38,773.00		75,38,773.00 Dr
Administrative Exp (B610220)	8,38,030.00		8,38,030.00 Dr
Administrative Exp (B610220)			
Security Exp. (B61022011)	8,38,030.00		8,38,030.00 Dr
Depreciation (B610272)	5,98,617.00		5,98,617.00 Dr
Depreciation (B610272)			
Park & Garden (B61027220)	5,98,617.00		5,98,617.00 Dr
Carried Over	22,79,50,592.29	23,33,09,339.25	53,58,746.96 Cr

Ankleshwar Nagarpalika 2017-18

Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		
	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	22,79,50,592.29	23,33,09,339.25	53,58,746.96 Cr
Establishment Expenses (B610210)	30,98,820.00		30,98,820.00 Dr
Establishment Expenses (B610210)			
<i>Benefits & Allowances (B61021020)</i>	1,22,184.00		1,22,184.00 Dr
<i>Salaries Wages & Bonus(B61021010)</i>	29,76,636.00		29,76,636.00 Dr
Operation & Maintainance (B610230)	30,03,306.00		30,03,306.00 Dr
Operation & Maintainance (B610230)			
<i>Power & Fuel (B61023010)</i>	9,63,882.00		9,63,882.00 Dr
<i>Repairs & Maintenance Civil Amenities(B61023051)</i>	20,39,424.00		20,39,424.00 Dr
Parks, Gardens (B610)			
Urban Forestry (B60)			
Urban Poverty Alleviation & Social Welfare (B70)	8,19,842.00		8,19,842.00 Dr
Urban Poverty Alleviation (B780)	8,19,842.00		8,19,842.00 Dr
Establishment Expense(B780210)	8,19,842.00		8,19,842.00 Dr
Establishment Expense(B780210)			
<i>Benefit & Allowances (B78021020)</i>	14,532.00		14,532.00 Dr
<i>Salaries, Wages & Bonus(B78021010)</i>	8,05,310.00		8,05,310.00 Dr
Urban Poverty Alleviation (B780)			
Urban Poverty Alleviation & Social Welfare (B70)			
D - Capital Expenditure (Own Fund) (D)	1,03,36,954.00		1,03,36,954.00 Dr
Civic Amenities (D50)	31,77,328.00		31,77,328.00 Dr
Civic Amenities (D50)			
Community / Marriage Centers (D550)	21,00,000.00		21,00,000.00 Dr
Community / Marriage Centers (D550)			
Fixed Assest	21,00,000.00		21,00,000.00 Dr
Fixed Assest			
<i>Civic Center(D55041021)</i>	21,00,000.00		21,00,000.00 Dr
Water Supply (D510)	10,77,328.00		10,77,328.00 Dr
Fixed Asset Purchase (D510410)	10,77,328.00		10,77,328.00 Dr
Fixed Asset Purchase (D510410)			
<i>Water Ways (D51041032)</i>	10,77,328.00		10,77,328.00 Dr
Water Supply (D510)			
D - Capital Expenditure (Own Fund) (D)			
General Administration (D00)	45,10,660.00		45,10,660.00 Dr
General Administration (D00)			
Municipal Body (D010)	45,10,660.00		45,10,660.00 Dr
Fixed Assets Purchase / Acquisition (D010410)	45,10,660.00		45,10,660.00 Dr
Fixed Assets Purchase / Acquisition (D010410)			
<i>Civic Amenities & Service Centers</i>	45,10,660.00		45,10,660.00 Dr
Municipal Body (D010)			
Public Works (D20)	26,48,966.00		26,48,966.00 Dr
Public Works (D20)			
Roads and Pavement (D210)	26,48,966.00		26,48,966.00 Dr
Fixed Assest (D210410)	26,48,966.00		26,48,966.00 Dr
Fixed Assest (D210410)			
<i>Roads & Bridges (D21041030)</i>	26,48,966.00		26,48,966.00 Dr
Roads and Pavement (D210)			
G- Capital Grant Income (G)		11,74,77,584.00	11,74,77,584.00 Cr
G- Capital Grant Income (G)			
General Administration (G00)		11,74,77,584.00	11,74,77,584.00 Cr
General Administration (G00)			
Carried Over	23,82,87,546.29	35,07,86,923.25	11,24,99,376.96 Cr

Ankleshwar Nagarpalika 2017-18

Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		
	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	23,82,87,546.29	35,07,86,923.25	11,24,99,376.96 Cr
Municipal Body (G010)		11,74,77,584.00	11,74,77,584.00 Cr
Grants & Contribution Receipts for Specific Purposes (G01320)		11,74,77,584.00	11,74,77,584.00 Cr
Grants & Contribution Receipts for Specific Purposes (G01320)			
<i>Central Government Grant Receipts (G01032010)</i>		2,69,56,922.00	2,69,56,922.00 Cr
<i>State Government Grant Receipts (G01032020)</i>		9,05,20,662.00	9,05,20,662.00 Cr
Municipal Body (G010)			
H- Capital Grant Expenditure (H)	14,70,80,967.00		14,70,80,967.00 Dr
Civic Amenities (H50)	6,22,98,605.00		6,22,98,605.00 Dr
Civic Amenities (H50)			
Community / Marriage Centers (H550)	1,25,55,298.00		1,25,55,298.00 Dr
Community / Marriage Centers (H550)			
Exp.Against.Sep.Grant (H550320)	1,25,55,298.00		1,25,55,298.00 Dr
Exp.Against.Sep.Grant (H550320)			
<i>State Govt. (H55032020)</i>	1,25,55,298.00		1,25,55,298.00 Dr
Sewerage (H520)	3,06,52,024.00		3,06,52,024.00 Dr
Expenditure.Against.Grant (H520320)	3,06,52,024.00		3,06,52,024.00 Dr
Expenditure.Against.Grant (H520320)			
<i>Central Government (H52032010)</i>	1,05,103.00		1,05,103.00 Dr
<i>State Government (H52032020)</i>	3,05,46,921.00		3,05,46,921.00 Dr
Sewerage (H520)			
Water Supply (H510)	1,90,91,283.00		1,90,91,283.00 Dr
Exp.Against.Grant (H510320)	1,90,91,283.00		1,90,91,283.00 Dr
Exp.Against.Grant (H510320)			
<i>Central Government (H51032010)</i>	38,46,285.00		38,46,285.00 Dr
<i>State Government (H51032020)</i>	1,52,44,998.00		1,52,44,998.00 Dr
Water Supply (H510)			
General Administration (H00)	36,80,827.00		36,80,827.00 Dr
General Administration (H00)			
Municipal Body (H010)	36,80,827.00		36,80,827.00 Dr
Expenditure From Specific Purchase Grants & Contributions (H010320)	36,80,827.00		36,80,827.00 Dr
Expenditure From Specific Purchase Grants & Contributions (H010320)			
<i>Central Government (H01032010)</i>	34,36,178.00		34,36,178.00 Dr
<i>State Government (H01032020)</i>	2,44,649.00		2,44,649.00 Dr
Municipal Body (H010)			
H- Capital Grant Expenditure (H)			
Health (H30)	79,25,106.00		79,25,106.00 Dr
Health (H30)			
Public Health Immunisation,Polio (H310)	79,25,106.00		79,25,106.00 Dr
Expenditure From Specific Purchase Grants & Contributions (H210320)	79,25,106.00		79,25,106.00 Dr
Expenditure From Specific Purchase Grants & Contributions (H210320)			
<i>Central Government (H31032010)</i>	79,25,106.00		79,25,106.00 Dr
Public Health Immunisation,Polio (H310)			
Public Works (H20)	6,76,46,205.00		6,76,46,205.00 Dr
Public Works (H20)			
Roads and Pavement (H210)	6,76,46,205.00		6,76,46,205.00 Dr
Exp.Against.Grant (H210320)	6,76,46,205.00		6,76,46,205.00 Dr
Exp.Against.Grant (H210320)			
<i>Central Government (H21032010)</i>	3,33,51,181.00		3,33,51,181.00 Dr
<i>State Government (H21032020)</i>	3,42,95,024.00		3,42,95,024.00 Dr
Roads and Pavement (H210)			
Sanitation and Solid Waste Management (H40)	55,30,224.00		55,30,224.00 Dr
Sanitation and Solid Waste Management (H40)			
Carried Over	38,53,68,513.29	35,07,86,923.25	3,45,81,590.04 Dr

Ankleshwar Nagarpalika 2017-18

Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		
	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	38,53,68,513.29	35,07,86,923.25	3,45,81,590.04 Dr
Solid Waste Management (H410)	55,30,224.00		55,30,224.00 Dr
Exp.Against.Grant (H410320)	55,30,224.00		55,30,224.00 Dr
Exp.Against.Grant (H410320)			
<i>Central Government (H41032010)</i>	4,92,000.00		4,92,000.00 Dr
<i>State Government (H41032020)</i>	50,38,224.00		50,38,224.00 Dr
Solid Waste Management (H410)			
I - Funds & Deposits Income (I)		2,33,43,359.00	2,33,43,359.00 Cr
General Administration (I00)		2,33,43,359.00	2,33,43,359.00 Cr
General Administration (I00)			
Municipal Body (I010)		2,33,43,359.00	2,33,43,359.00 Cr
Deposits Received (I010340)		2,33,43,359.00	2,33,43,359.00 Cr
Deposits Received (I010340)			
<i>From Contractors / Suppliers (I01034010)</i>		2,33,43,359.00	2,33,43,359.00 Cr
Municipal Body (I010)			
I - Funds & Deposits Income (I)			
J - Funds & Deposits Expenditure (J)	1,49,36,326.00		1,49,36,326.00 Dr
General Administration (J00)	1,49,36,326.00		1,49,36,326.00 Dr
General Administration (J00)			
Municipal Body (J010)	1,49,36,326.00		1,49,36,326.00 Dr
Deposits Expenditure / Repaid (J010340)	1,49,36,326.00		1,49,36,326.00 Dr
Deposits Expenditure / Repaid (J010340)			
<i>From Contractors / Suppliers (J01034010)</i>	1,49,36,326.00		1,49,36,326.00 Dr
Municipal Body (J010)			
J - Funds & Deposits Expenditure (J)			
K- Loans & Advances Income (K)		26,16,644.00	26,16,644.00 Cr
General Administration (K00)		26,16,644.00	26,16,644.00 Cr
General Administration (K00)			
Municipal Body (K010)		26,16,644.00	26,16,644.00 Cr
Loans, Advances and Deposits Recovered / Refunds K010460		26,16,644.00	26,16,644.00 Cr
Loans, Advances and Deposits Recovered / Refunds K010460			
<i>Advance to Other (K01046050)</i>		10,00,000.00	10,00,000.00 Cr
<i>Loans and Advances to Employees (K01046010)</i>		16,16,644.00	16,16,644.00 Cr
Municipal Body (K010)			
K- Loans & Advances Income (K)			
L- Loans & Advances Expenditure (L)	51,61,802.00		51,61,802.00 Dr
General Administration (L00)	51,61,802.00		51,61,802.00 Dr
General Administration (L00)			
Municipal Body (L010)	51,61,802.00		51,61,802.00 Dr
Loans, Advances and Deposits (L010460)	51,61,802.00		51,61,802.00 Dr
Loans, Advances and Deposits (L010460)			
<i>Advances to Others (L01046050)</i>	25,83,000.00		25,83,000.00 Dr
<i>Loans and Advances to Employees (L01046010)</i>	25,78,802.00		25,78,802.00 Dr
Municipal Body (L010)			
L- Loans & Advances Expenditure (L)			
X - Grant Inflow A/c.	31,72,90,392.00	31,72,90,392.00	
General Administration x	31,72,90,392.00	31,72,90,392.00	
Finance Department (X010)	31,72,90,392.00	31,72,90,392.00	
Central Government (X010310)	7,61,12,775.00	7,61,12,775.00	
Central Government (X010310)			
<i>14th Finance Commission Grant(X01031004)</i>	7,21,43,365.00	7,21,43,365.00	
<i>M P Grant(X01031002)</i>	39,69,410.00	39,69,410.00	
Finance Department (X010)			
Carried Over	72,27,57,033.29	69,40,37,318.25	2,87,19,715.04 Dr

Ankleshwar Nagarpalika 2017-18

Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional		
	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	72,27,57,033.29	69,40,37,318.25	2,87,19,715.04 Dr
State Governments	24,11,77,617.00	24,11,77,617.00	
State Governments			
15% Vivekadhi Grant(X01032003)	87,76,353.00	87,76,353.00	
Cable TV Grant	21,32,947.00	21,32,947.00	
Education Cess Grant	63,51,217.00	63,51,217.00	
Entertainment Tax Grant	7,38,15,386.00	7,38,15,386.00	
Model Town Grant	10,29,38,657.00	10,29,38,657.00	
UDP 56 & 78 (X01032022)	4,71,63,057.00	4,71,63,057.00	
General Administration x			
X - Grant Inflow A/c.			
Y - Grant Out Flow A/c.	14,70,80,967.00	14,70,80,967.00	
General Administration(Y00)	14,70,80,967.00	14,70,80,967.00	
Finance Department(Y010)	14,70,80,967.00	14,70,80,967.00	
Central Government Grant	4,91,55,853.00	4,91,55,853.00	
Central Government Grant			
14th Finance Comission Grant Exp	4,84,62,970.00	4,84,62,970.00	
Sansad Sabhy Grant Exp	6,92,883.00	6,92,883.00	
Finance Department(Y010)			
State Government (Y010320)	9,79,25,114.00	9,79,25,114.00	
State Government (Y010320)			
15% Vivekadhin Grant Exp	15,37,494.00	15,37,494.00	
Cabel TV Grant Expense	21,32,947.00	21,32,947.00	
Education Cess Grant Expenses	63,51,217.00	63,51,217.00	
Entertainment Tax Grant Expenses	87,79,402.00	87,79,402.00	
Model Town Grant Expenses	5,34,65,997.00	5,34,65,997.00	
UDP56 & 78(Y01032013)	2,56,58,057.00	2,56,58,057.00	
General Administration(Y00)			
Y - Grant Out Flow A/c.			
Grand Total	86,98,38,000.29	84,11,18,285.25	2,87,19,715.04 Dr

Ankleshwar Nagarpalika 2017-18
Cashbalance-Generalfund(4501001)

Daily Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			6,88,576.00 Dr
1-Apr			6,88,576.00 Dr
2-Apr			6,88,576.00 Dr
3-Apr	37,999.00	7,26,575.00	
4-Apr	88,013.00	88,013.00	
5-Apr			
6-Apr			
7-Apr	1,10,590.00	1,10,590.00	
8-Apr			
9-Apr			
10-Apr	1,74,361.00	1,74,361.00	
11-Apr	91,908.00	91,908.00	
12-Apr	1,28,520.00	1,28,520.00	
13-Apr	1,44,076.50	1,44,076.50	
14-Apr			
15-Apr	1,29,874.00	1,29,874.00	
16-Apr			
17-Apr	1,33,272.00	1,33,272.00	
18-Apr	3,14,013.00	3,14,013.00	
19-Apr	2,02,765.00	2,02,765.00	
20-Apr	1,60,629.00	1,60,629.00	
21-Apr	98,020.00	98,020.00	
22-Apr			
23-Apr			
24-Apr	4,04,724.00	4,04,724.00	
25-Apr	2,62,735.00	2,62,735.00	
26-Apr	1,27,956.00	1,27,956.00	
27-Apr	1,05,909.00	1,05,909.00	
28-Apr			
29-Apr	3,14,618.00	3,14,618.00	
30-Apr			
1-May	1,39,436.00	1,39,436.00	
2-May	1,48,308.00	1,48,308.00	
3-May	95,832.00	95,832.00	
4-May	1,07,978.00	1,07,978.00	
5-May	54,831.00	54,831.00	
6-May	63,499.00	63,499.00	
7-May			
8-May	86,181.00	86,181.00	
9-May	90,154.00	90,154.00	
10-May	2,02,666.00	2,02,666.00	
11-May	10,96,134.00	10,96,134.00	
12-May	91,783.00	91,783.00	
13-May			
14-May			
15-May	1,61,807.00	1,61,807.00	
16-May	1,61,992.00	1,61,992.00	
17-May	64,616.00	64,616.00	
18-May	1,27,905.00	1,27,905.00	
19-May	1,41,763.00	1,41,763.00	
20-May	1,90,580.00	1,90,580.00	
21-May			
22-May	2,34,629.00	2,34,629.00	
Carried Over	62,90,076.50	69,78,652.50	

Ankleshwar Nagarpalika 2017-18

Cashbalance-Generalfund(4501001) Daily Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	62,90,076.50	69,78,652.50	
23-May	4,05,552.00	4,05,552.00	
24-May	5,58,342.00	5,58,342.00	
25-May	1,12,188.00	1,12,188.00	
26-May	71,262.00	71,262.00	
27-May			
28-May			
29-May	2,57,667.00	2,57,667.00	
30-May	1,75,174.00	1,75,174.00	
31-May	1,37,948.00	1,37,948.00	
1-Jun	1,63,028.00	1,63,028.00	
2-Jun	1,73,506.00	1,73,506.00	
3-Jun	1,62,730.00	1,62,730.00	
4-Jun			
5-Jun	1,69,716.00	1,69,716.00	
6-Jun	2,18,991.00	2,18,991.00	
7-Jun	1,69,065.00	1,69,065.00	
8-Jun	1,01,363.00	1,01,363.00	
9-Jun	3,32,699.00	3,32,699.00	
10-Jun			
11-Jun			
12-Jun	2,97,335.00	2,97,335.00	
13-Jun	3,71,949.00	3,71,949.00	
14-Jun	1,53,770.00	1,53,770.00	
15-Jun	1,86,697.00	1,86,697.00	
16-Jun	1,97,305.00	1,97,305.00	
17-Jun	1,39,724.00	1,39,724.00	
18-Jun			
19-Jun	1,96,488.00	1,96,488.00	
20-Jun	1,80,040.00	1,80,040.00	
21-Jun	2,35,439.00	2,35,439.00	
22-Jun	8,41,856.00	8,41,856.00	
23-Jun	2,28,730.00	2,28,730.00	
24-Jun			
25-Jun			
26-Jun			
27-Jun	2,46,070.00	2,46,070.00	
28-Jun	2,27,307.00	2,27,307.00	
29-Jun	2,28,438.00	2,28,438.00	
30-Jun	1,73,379.00	1,73,379.00	
1-Jul	1,61,472.00	1,61,472.00	
2-Jul			
3-Jul	1,15,802.00	1,15,802.00	
4-Jul	1,22,893.00	1,22,893.00	
5-Jul	1,67,032.00	1,67,032.00	
6-Jul	1,39,101.00	1,39,101.00	
7-Jul	2,18,487.00	2,18,487.00	
8-Jul			
9-Jul			
10-Jul	2,86,961.00	2,86,961.00	
11-Jul	6,21,618.00	6,21,618.00	
12-Jul	3,23,931.00	3,23,931.00	
13-Jul	2,36,167.00	2,36,167.00	
14-Jul	2,76,455.00	2,76,455.00	
15-Jul	1,92,735.00	1,92,735.00	
16-Jul			
Carried Over	1,62,66,488.50	1,69,55,064.50	

Ankleshwar Nagarpalika 2017-18

Cashbalance-Generalfund(4501001) Daily Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	1,62,66,488.50	1,69,55,064.50	
17-Jul	2,43,597.00	2,43,597.00	
18-Jul	2,95,795.00	2,95,795.00	
19-Jul	3,50,136.00	3,50,136.00	
20-Jul	2,95,674.00	2,95,674.00	
21-Jul	1,45,004.00	1,45,004.00	
22-Jul			
23-Jul			
24-Jul	2,82,342.00	2,82,342.00	
25-Jul	2,64,871.00	2,64,871.00	
26-Jul	3,24,220.00	3,24,220.00	
27-Jul	2,37,724.00	2,37,724.00	
28-Jul	1,88,117.00	1,88,117.00	
29-Jul	4,63,406.00	4,63,406.00	
30-Jul			
31-Jul	2,82,668.00	2,82,668.00	
1-Aug	1,60,986.00	1,60,986.00	
2-Aug	1,86,784.00	1,86,784.00	
3-Aug	1,92,488.00	1,92,488.00	
4-Aug	1,81,259.00	1,81,259.00	
5-Aug	4,54,055.00	4,54,055.00	
6-Aug			
7-Aug			
8-Aug	2,48,906.00	2,48,906.00	
9-Aug	3,48,770.00	3,48,770.00	
10-Aug	2,10,487.00	2,10,487.00	
11-Aug	2,10,608.00	2,10,608.00	
12-Aug			
13-Aug			
14-Aug	2,92,029.00	2,92,029.00	
15-Aug			
16-Aug	1,16,65,864.00	1,16,65,864.00	
17-Aug			
18-Aug	3,98,036.00	3,98,036.00	
19-Aug	3,52,040.00	3,52,040.00	
20-Aug			
21-Aug	3,95,872.00	3,95,872.00	
22-Aug	2,79,107.00	2,79,107.00	
23-Aug	2,30,708.00	2,30,708.00	
24-Aug	3,48,716.00	3,48,716.00	
25-Aug			
26-Aug			
27-Aug			
28-Aug	1,96,279.00	1,96,279.00	
29-Aug	3,02,034.00	3,02,034.00	
30-Aug	2,35,088.00	2,35,088.00	
31-Aug	2,08,489.00	2,08,489.00	
1-Sep	1,59,901.00	1,59,901.00	
2-Sep			
3-Sep			
4-Sep	1,87,497.00	1,87,497.00	
5-Sep	1,15,666.00	1,15,666.00	
6-Sep	59,966.00	59,966.00	
7-Sep	2,34,756.00	2,34,756.00	
8-Sep	2,89,712.00	2,89,712.00	
9-Sep			
Carried Over	3,77,86,145.50	3,84,74,721.50	

Ankleshwar Nagarpalika 2017-18

Cashbalance-Generalfund(4501001) Daily Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	3,77,86,145.50	3,84,74,721.50	
10-Sep			
11-Sep	2,36,307.00	2,36,307.00	
12-Sep	4,15,378.00	4,15,378.00	
13-Sep	3,31,539.00	3,31,539.00	
14-Sep	2,40,338.00	2,40,338.00	
15-Sep	3,00,356.00	3,00,356.00	
16-Sep	2,62,516.00	2,62,516.00	
17-Sep			
18-Sep	1,93,628.00	1,93,628.00	
19-Sep	5,78,680.00	5,78,680.00	
20-Sep	1,75,102.00	1,75,102.00	
21-Sep	2,03,317.00	2,03,317.00	
22-Sep	7,51,652.00	7,51,652.00	
23-Sep			
24-Sep			
25-Sep	3,40,567.00	3,40,567.00	
26-Sep	3,45,053.00	3,45,053.00	
27-Sep	4,57,973.00	4,57,973.00	
28-Sep	2,06,783.00	2,06,783.00	
29-Sep	1,41,522.00	1,41,522.00	
30-Sep			
1-Oct			
2-Oct			
3-Oct	1,81,652.00	1,81,652.00	
4-Oct	2,00,110.00	2,00,110.00	
5-Oct	1,66,813.00	1,66,813.00	
6-Oct	1,59,820.00	1,59,820.00	
7-Oct	2,83,800.00	2,83,800.00	
8-Oct			
9-Oct	1,88,529.00	1,88,529.00	
10-Oct	4,23,366.00	4,23,366.00	
11-Oct	1,52,204.00	1,52,204.00	
12-Oct	2,33,865.00	2,33,865.00	
13-Oct	11,610.00	11,610.00	
14-Oct			
15-Oct			
16-Oct	2,93,469.00	2,93,469.00	
17-Oct	6,62,697.00	6,62,697.00	
18-Oct	7,74,524.00	7,74,524.00	
19-Oct			
20-Oct			
21-Oct			
22-Oct			
23-Oct	3,90,450.00	3,90,450.00	
24-Oct	3,96,871.00	3,96,871.00	
25-Oct	7,26,983.00	7,26,983.00	
26-Oct	4,05,898.00	4,05,898.00	
27-Oct	3,02,968.00	3,02,968.00	
28-Oct			
29-Oct			
30-Oct	3,15,712.00	3,15,712.00	
31-Oct			
1-Nov	4,36,337.00	4,36,337.00	
2-Nov	3,95,801.00	3,95,801.00	
3-Nov	4,22,497.00	4,22,497.00	
Carried Over	5,04,92,832.50	5,11,81,408.50	

Ankleshwar Nagarpalika 2017-18

Cashbalance-Generalfund(4501001) Daily Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	5,04,92,832.50	5,11,81,408.50	
4-Nov			
5-Nov			
6-Nov	3,51,234.00	3,51,234.00	
7-Nov	5,35,341.00	5,35,341.00	
8-Nov	3,19,960.00	3,19,960.00	
9-Nov	4,70,812.00	4,70,812.00	
10-Nov	2,70,638.00	2,70,638.00	
11-Nov			
12-Nov			
13-Nov	4,54,297.00	4,54,297.00	
14-Nov	7,60,749.00	7,60,749.00	
15-Nov	3,25,849.00	3,25,849.00	
16-Nov	3,07,630.00	3,07,630.00	
17-Nov	2,88,858.00	2,88,858.00	
18-Nov	2,26,987.00	2,26,987.00	
19-Nov			
20-Nov	7,88,593.00	7,88,593.00	
21-Nov	3,40,578.00	3,40,578.00	
22-Nov	2,62,002.00	2,62,002.00	
23-Nov	1,86,226.00	1,86,226.00	
24-Nov	1,95,446.00	1,95,446.00	
25-Nov			
26-Nov			
27-Nov	2,28,191.00	2,28,191.00	
28-Nov	5,20,992.00	5,20,992.00	
29-Nov	3,15,739.00	3,15,739.00	
30-Nov	1,40,229.00	1,40,229.00	
1-Dec	1,41,759.00	1,41,759.00	
2-Dec			
3-Dec			
4-Dec	2,01,518.00	2,01,518.00	
5-Dec	1,33,578.00	1,33,578.00	
6-Dec	1,40,395.00	1,40,395.00	
7-Dec	2,69,088.00	2,69,088.00	
8-Dec	1,27,007.00	1,27,007.00	
9-Dec			
10-Dec			
11-Dec	84,149.00	84,149.00	
12-Dec	2,22,630.00	2,22,630.00	
13-Dec	4,68,524.00	4,68,524.00	
14-Dec	1,86,975.00	1,86,975.00	
15-Dec	2,19,630.00	2,19,630.00	
16-Dec	2,12,667.00	2,12,667.00	
17-Dec			
18-Dec	2,65,809.00	2,65,809.00	
19-Dec	1,33,781.00	1,33,781.00	
20-Dec	3,16,641.00	3,16,641.00	
21-Dec	3,14,191.00	3,14,191.00	
22-Dec	4,08,115.00	4,08,115.00	
23-Dec			
24-Dec			
25-Dec			
26-Dec	2,29,578.00	2,29,578.00	
27-Dec	3,12,555.00	3,12,555.00	
28-Dec	3,31,862.00	3,31,862.00	
Carried Over	6,25,03,635.50	6,31,92,211.50	

Ankleshwar Nagarpalika 2017-18

Cashbalance-Generalfund(4501001) Daily Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	6,25,03,635.50	6,31,92,211.50	
29-Dec	2,82,001.00	2,82,001.00	
30-Dec	1,82,919.00	1,82,919.00	
31-Dec			
1-Jan	1,13,192.00	1,13,192.00	
2-Jan	1,09,102.00	1,09,102.00	
3-Jan	1,36,545.00	1,36,545.00	
4-Jan	2,44,342.00	2,44,342.00	
5-Jan	1,21,938.00	1,21,938.00	
6-Jan	2,84,137.00	2,84,137.00	
7-Jan			
8-Jan	4,39,177.00	4,39,177.00	
9-Jan	2,83,187.00	2,83,187.00	
10-Jan	4,98,370.00	4,98,370.00	
11-Jan	1,90,845.00	1,90,845.00	
12-Jan	1,94,040.00	1,94,040.00	
13-Jan			
14-Jan			
15-Jan	2,59,647.00	2,59,647.00	
16-Jan	2,36,364.00	2,36,364.00	
17-Jan	2,16,325.00	2,16,325.00	
18-Jan	2,85,446.00	2,85,446.00	
19-Jan	3,39,279.00	3,39,279.00	
20-Jan	1,82,529.00	1,82,529.00	
21-Jan			
22-Jan	2,01,462.00	2,01,462.00	
23-Jan	2,43,600.00	2,43,600.00	
24-Jan	1,96,310.00	1,96,310.00	
25-Jan	3,03,438.00	3,03,438.00	
26-Jan			
27-Jan			
28-Jan			
29-Jan	2,46,645.00	2,46,645.00	
30-Jan	1,98,207.00	1,98,207.00	
31-Jan	2,02,778.00	2,02,778.00	
1-Feb	1,61,591.00	1,61,591.00	
2-Feb	2,16,576.00	2,16,576.00	
3-Feb	2,01,349.00	2,01,349.00	
4-Feb			
5-Feb	1,66,883.00	1,66,883.00	
6-Feb	2,13,179.00	2,13,179.00	
7-Feb	3,60,472.00	3,60,472.00	
8-Feb	4,02,404.00	4,02,404.00	
9-Feb	1,86,599.00	1,86,599.00	
10-Feb			
11-Feb			
12-Feb	2,74,449.00	2,74,449.00	
13-Feb			
14-Feb	4,58,298.00	4,58,298.00	
15-Feb	3,16,869.00	3,16,869.00	
16-Feb	2,16,369.00	2,16,369.00	
17-Feb	4,26,489.00	4,26,489.00	
18-Feb			
19-Feb	2,18,820.00	2,18,820.00	
20-Feb	3,29,234.00	3,29,234.00	
21-Feb	10,00,980.00	10,00,980.00	
Carried Over	7,38,46,021.50	7,45,34,597.50	

Ankleshwar Nagarpalika 2017-18

Cashbalance-Generalfund(4501001) Daily Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	7,38,46,021.50	7,45,34,597.50	
22-Feb	2,83,703.00	2,83,703.00	
23-Feb	2,72,025.00	2,72,025.00	
24-Feb			
25-Feb			
26-Feb	3,06,967.00	3,06,967.00	
27-Feb	3,28,369.00	3,28,369.00	
28-Feb	5,26,869.00	5,26,869.00	
1-Mar	2,03,243.00	2,03,243.00	
2-Mar			
3-Mar	2,90,666.00	2,90,666.00	
4-Mar			
5-Mar	1,77,985.00	1,77,985.00	
6-Mar	4,77,045.00	4,77,045.00	
7-Mar	2,80,456.00	2,80,456.00	
8-Mar	3,61,356.00	3,61,356.00	
9-Mar	2,46,572.00	2,46,572.00	
10-Mar			
11-Mar			
12-Mar	13,06,769.00	13,06,769.00	
13-Mar	4,71,802.00	4,71,802.00	
14-Mar	4,07,113.00	4,07,113.00	
15-Mar	6,48,670.00	6,48,670.00	
16-Mar	3,75,530.00	3,75,530.00	
17-Mar	4,11,066.00	4,11,066.00	
18-Mar			
19-Mar	3,79,697.00	3,79,697.00	
20-Mar	4,41,265.00	4,41,265.00	
21-Mar	10,80,471.00	10,80,471.00	
22-Mar	4,24,148.00	4,24,148.00	
23-Mar	6,36,552.00	6,36,552.00	
24-Mar			
25-Mar			
26-Mar	13,18,876.00	13,18,876.00	
27-Mar	10,58,749.00	10,58,749.00	
28-Mar	16,29,511.00	16,29,511.00	
29-Mar	8,82,171.00	8,82,171.00	
30-Mar	9,33,511.00	9,33,511.00	
31-Mar	44,96,358.00	31,34,277.00	13,62,081.00 Dr
Grand Total	9,45,03,536.50	9,38,30,031.50	13,62,081.00 Dr
Average	2,58,913.80	2,57,068.58	7,504.75 Dr

Ankleshwar Nagarpalika 2017-18
01 Union Bank of India 11090(U. Gen)(4506110)
 Reconciliation Statement
 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-3-2018	Death Cum Retirement Gratuity (2104002)	Payment	Cheque		28-3-2018	3-4-2018		5,58,044.00
30-3-2018	Axis Bank-New Swabhandol-2-4502106	Contra	Cheque/DD		30-3-2018	3-4-2018	94,36,645.00	
30-3-2018	Electrical Stores (4301002)	Payment	Cheque		30-3-2018	3-4-2018		1,420.00
30-3-2018	Electrical Stores (4301002)	Payment	Cheque		30-3-2018	5-4-2018		9,194.00
30-3-2018	Advertisement - Print Media (2206001)	Payment	Cheque		30-3-2018	5-4-2018		2,071.00
30-3-2018	Advertisement - Print Media (2206001)	Payment	Cheque		30-3-2018	10-4-2018		23,708.00
30-3-2018	R & M - Tractors Maintenance (2305301)	Payment	Cheque		30-3-2018	10-4-2018		52,350.00
30-3-2018	R & M - Parks & Gardens (2305101)	Payment	Cheque		30-3-2018	11-4-2018		53,547.00
30-3-2018	Advertisement - Print Media (2206001)	Payment	Cheque		30-3-2018	11-4-2018		25,578.00
30-3-2018	Payable - Tds on Contractors (3502001)	Payment	Cheque		30-3-2018	17-4-2018		29,274.00
27-3-2018	Office General Expenses (2208008)	Payment	Cheque		27-3-2018	27-4-2018		78,042.00
Balance as per company books:							1,61,61,128.31	
Amounts not reflected in bank:							94,36,645.00	8,33,228.00
Balance as per bank:							75,57,711.31	

Ankleshwar Nagarpalika 2017-18
02Union Bank of India 7776 Joint Alc
 Reconciliation Statement
 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-3-2018	R & M - Water Supply System (2305004)	Payment	Cheque		3-4-2017	25-4-2018		76,576.00
							Balance as per company books:	66,380.50
							Amounts not reflected in bank:	76,576.00
							Balance as per bank:	1,42,956.50

Ankleshwar Nagarpalika 2017-18

Andhra Bank A/c 14037 (4506119)

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2018	Payable - Tds on Contractors (3502001)	Payment	Cheque		31-3-2018	7-4-2018		90,213.00
31-3-2018	Civic Amenities - Bakda	Payment	Cheque		31-3-2018	7-4-2018		44,20,447.00
Balance as per company books:							7,16,939.00	
Amounts not reflected in bank:								45,10,660.00
Balance as per bank:							52,27,599.00	

Ankleshwar Nagarpalika 2017-18
Axis Bank (4502103)-4602(Swabhandol)
 Reconciliation Statement
 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-3-2018	Payable - Tds on Contractors (3502001)	Payment	Cheque		26-3-2018	3-4-2018		26,354.00
28-3-2018	Electricity Drainage (2301004)	Payment	Cheque		28-3-2018	3-4-2018		25,425.00
28-3-2018	Prepaid Insurance Premium (4402001)	Payment	Cheque		28-3-2018	4-4-2018		9,983.00
30-3-2018	R & M - Street Lighting (2305007)	Payment	Cheque		30-3-2018	6-4-2018		12,38,746.00
28-3-2018	Prepaid Insurance Premium (4402001)	Payment	Cheque		28-3-2018	10-4-2018		60,158.00
26-3-2018	R & M - Tractors Maintenance (2305301)	Payment	Cheque		26-3-2018	11-4-2018		42,539.00
28-3-2018	R & M - Diesel (2305310)	Payment	Cheque		28-3-2018	11-4-2018		28,161.00
Balance as per company books:							10,62,823.85	
Amounts not reflected in bank:								14,31,366.00
Balance as per bank:							24,94,189.85	

Ankleshwar Nagarpalika 2017-18

Axis Bank ATVT

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							50,000.00	
							50,000.00	

Ankleshwar Nagarpalika 2017-18
Axis Bank-New Swabhandol-2-4502106
 Reconciliation Statement
 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2018	01Union Bank of India 11090(U. Gen)(4506110)	Contra	Cheque		30-3-2018	3-4-2018		94,36,645.00
Balance as per company books:							1,30,697.00	
Amounts not reflected in bank:								94,36,645.00
Balance as per bank:							95,67,342.00	

Ankleshwar Nagarpalika 2017-18
Axis Bank-Sansad Sabhya-4502107
Reconciliation Statement
1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	4,01,649.00
							Amounts not reflected in bank:	
							Balance as per bank:	4,01,649.00

Ankleshwar Nagarpalika 2017-18

Bank of Baroda

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2018	Payable - Tds on Contractors (3502001)	Payment	Cheque		31-3-2018	5-4-2018		8,331.00
31-3-2018	15% Vivekadhin Grant Exp	Payment	Cheque		31-3-2018	9-4-2018		1,43,137.00
Balance as per company books:							46,11,047.15	
Amounts not reflected in bank:								1,51,468.00
Balance as per bank:							47,62,515.15	

Ankleshwar Nagarpalika 2017-18

Corporation Bank

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							2,522.00	
							2,522.00	

Ankleshwar Nagarpalika 2017-18

Dena Bank 17187(Shikshan)

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books: 29,60,301.00	
							Amounts not reflected in bank:	
							Balance as per bank: 29,60,301.00	

Ankleshwar Nagarpalika 2017-18

Dena Bank 18356 (Manoranjan)

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	3,48,975.40
							Amounts not reflected in bank:	
							Balance as per bank:	3,48,975.40

Ankleshwar Nagarpalika 2017-18

HDFC Bank

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							11,696.00	
							11,696.00	

Ankleshwar Nagarpalika 2017-18

HDFC Bank (4506118)

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2018	Professional Tax (1101001)	Receipt	Cheque/DD		31-3-2018	3-4-2018	2,854.00	
							Balance as per company books:	1,65,736.88
							Amounts not reflected in bank:	2,854.00
							Balance as per bank:	1,62,882.88

Ankleshwar Nagarpalika 2017-18

ICICI Bank(4506116)

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2018	Cultural & Festival Celebration (2502004)	Payment	Cheque		30-3-2018	1-4-2018		23,517.00
9-3-2018	Stationery & Printing (2202101)	Payment	Cheque		9-3-2018	10-4-2018		6,000.00
1-3-2018	Cultural & Festival Celebration (2502004)	Payment	Cheque		1-3-2018	19-4-2018		5,250.00
Balance as per company books:							61,70,874.00	
Amounts not reflected in bank:								34,767.00
Balance as per bank:							62,05,641.00	

Ankleshwar Nagarpalika 2017-18

OBC Bank 14th Finance

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-3-2018	14th Finance Commission Grant Expenses	Payment	Cheque		27-3-2018	3-4-2018		10,82,408.00
27-3-2018	14th Finance Commission Grant Expenses	Payment	Cheque		27-3-2018	3-4-2018		6,90,629.00
31-3-2018	14th Finance Commission Grant Expenses	Payment	Cheque		31-3-2018	3-4-2018		4,18,037.00
5-3-2018	Payable - Tds on Contractors (3502001)	Payment	Cheque		5-3-2018	5-4-2018		25,467.00
31-3-2018	14th Finance Commission Grant Expenses	Payment	Cheque		31-3-2018	5-4-2018		37,731.00
26-3-2018	14th Finance Commission Grant Expenses	Payment	Cheque		26-3-2018	7-4-2018		5,34,912.00
31-3-2018	Payable - Tds on Contractors (3502001)	Payment	Cheque		31-3-2018	10-4-2018		3,50,855.00
Balance as per company books:							43,95,126.00	
Amounts not reflected in bank:								31,40,039.00
Balance as per bank:							75,35,165.00	

Ankleshwar Nagarpalika 2017-18

PNB Bank(4506117)

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-3-2018	R & M - Sewerage & Drainage System (2305005)	Payment	Cheque		26-3-2018	4-4-2018		78,012.00
							Balance as per company books:	1,34,007.55
							Amounts not reflected in bank:	78,012.00
							Balance as per bank:	2,12,019.55

Ankleshwar Nagarpalika 2017-18

SBI S/a A/c 1026577253 (VNV)(Model NP)

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-3-2018	UDP 56&78 Grant Exp(9992012)	Payment	Cheque		27-3-2018	3-4-2018		3,06,842.00
28-3-2018	SJMMSVY - Model Town Grant Exp	Payment	Cheque		28-3-2018	10-4-2018		7,82,215.00
Balance as per company books:							56,25,384.00	
Amounts not reflected in bank:								10,89,057.00
Balance as per bank:							67,14,441.00	

Ankleshwar Nagarpalika 2017-18

State Bank of India(Swabhandol)

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2018	Professional Tax (1101001)	Receipt	Cheque/DD		31-3-2018	3-4-2018	39,313.00	
							Balance as per company books:	1,75,463.75
							Amounts not reflected in bank:	39,313.00
							Balance as per bank:	1,36,150.75

Ankleshwar Nagarpalika 2017-18

Union Bank of India 6036

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	3,90,290.00
							Amounts not reflected in bank:	
							Balance as per bank:	3,90,290.00

Ankleshwar Nagarpalika 2017-18

Union Bank of India 6037(J.H.)

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2018	Electricity Drainage (2301004)	Payment	Cheque		30-3-2018	4-4-2018		18,611.00
30-3-2018	Electricity Drainage (2301004)	Payment	Cheque		30-3-2018	10-4-2018		2,849.00
Balance as per company books:							8,37,646.00	
Amounts not reflected in bank:								21,460.00
Balance as per bank:							8,59,106.00	

Ankleshwar Nagarpalika 2017-18

Union Bank of India 6038(G.H.)

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-3-2018	Electricity Drainage (2301004)	Payment	Cheque		28-3-2018	3-4-2018		5,844.00
30-3-2018	Educational Program (2502003)	Payment	Cheque		30-3-2018	5-4-2018		21,671.00
Balance as per company books:							1,50,399.00	
Amounts not reflected in bank:								27,515.00
Balance as per bank:							1,77,914.00	

Ankleshwar Nagarpalika 2017-18

Union Bank of India 7047

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	2,19,011.00
							Amounts not reflected in bank:	
							Balance as per bank:	2,19,011.00

Ankleshwar Nagarpalika 2017-18
Union Bank of India 7725(Diposit)
 Reconciliation Statement
 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2018	Professional Tax (1101001)	Receipt	Cheque/DD		31-3-2018	3-4-2018	3,39,364.00	
7-3-2018	Deposits - Security Deposit (3401002)	Payment	Cheque		7-3-2018	4-4-2018		1,12,674.00
30-3-2018	Deposits - Security Deposit (3401002)	Payment	Cheque		30-3-2018	10-4-2018		1,12,370.00
Balance as per company books:							62,60,877.30	
Amounts not reflected in bank:							3,39,364.00	2,25,044.00
Balance as per bank:							61,46,557.30	

Ankleshwar Nagarpalika 2017-18

Union Bank of India 8083

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-3-2018	Entertainment Tax Grant Exps.	Payment	Cheque		27-3-2018	3-4-2018		4,47,145.00
Balance as per company books:							27,12,294.07	
Amounts not reflected in bank:								4,47,145.00
Balance as per bank:							31,59,439.07	

Ankleshwar Nagarpalika 2017-18

Union Bank of India 8084

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books: 26,38,536.00	
							Amounts not reflected in bank:	
							Balance as per bank: 26,38,536.00	

Ankleshwar Nagarpalika 2017-18
Union Bank of India SJMMSYY(512187)
Reconciliation Statement
1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books: 22,33,556.84	
							Amounts not reflected in bank:	
							Balance as per bank: 22,33,556.84	

CERTIFICATE

TO WHOM IT MAY CONCERN

This is to certify that we have verified the daily Cash Balance & Bank Balance for the year ended on **31/03/2018** & same has been found as per the Book of Accounts maintained by the Nagarpalika on respective days.

Thanking You,

Yours faithfully,

For, Ankleshwar Nagarpalika

Jayeshbhai Modi
Accountant

Prashantbhai Parikh
Chief Officer

Date: 27/12/2018
Place : Ankleshwar

ANKLESHWAR NAGAR SEVA SADAN

To
Gujarat Municipal Finance Board
Gandhinagar

Sir,

Subject: Certificate for Work Commencement and Attendance by Lead Manager

This is to certify that Lead Manager **CA Subramanya Shenoy** from **DGSM & CO.** Chartered Accountants & the staff of lead Manager has regularly attends the office of Municipality and they have started the work of accounting for the Financial Year 2017-18.

With Regards,

For, Ankleshwar Nagarpalika

Jayeshbhai Modi

Accountant

Prashantbhai Parikh

Chief Officer

Date: 27/12/2018

Place : Ankleshwar

GUJARAT MUNICIPAL ACCOUNTING REFORM PROJECT

CHECKLIST FOR FINAL BALANCE SHEET 31.03.2018

Name of Nagarpalika : Ankleshwar

Sr.No.	Particulars	(YES/NO)	Remarks
1	Revenue Income (A) are match with Gross Total of profit & Loss A/c Credit side	Yes	
2	Revenue Expenses (B) are match with Gross Total of profit & Loss A/c Debit Side	Yes	
3	Cost Center A-B = Profit/Loss and the Same are match with P & L Account	Yes	
4	All the segment report are required to verify and match with the accounts.	Yes	
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	Yes	
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.	Yes	
7	Ensure that net off is not made in the Cost Center	Yes	
8	Provisions must be made at 25% on Receivables (Tax) on outstanding as on 31st March 2018 (Arrears +Current).	Yes	
9	Confirm that transfer the Opening balance as of 31.03.2017 Current Receivable to Arrears Account as on 01.04.2017	Yes	
10	Ensure that all the accounting voucher must have narrations in detail and which must be self explanatory	Yes	
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	Yes	
12	Ensure that at the end of the year Control A/c 43180 must be zero	Yes	
13	Depreciation must be calculated on WDV Method with rate applicable as per Income Tax Act 1961	Yes	
14	Depreciation should not be claimed until certificate or any documentation for "Put to Use" is not received.	Yes	

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.	Yes	
16	Ensure that reconciliation of all banks and Loan Accounts are made or not.	Yes	
17	Ensure that Difference in reconciliation must be reported in Final balance sheet with quantum of amount	Yes	
18	Marriage registration Fees should be taken as liability under major group code 35030. The said Fees is collected on behalf of Government.	Yes	
19	Any amount invested from own fund must be shown under account code 420 and ensure that provision for accrual interest made.	N A	
20	Any loan received during the year cost center <u>E</u> are applicable while if any repayment (Expenditure or repayment) of Loan made from own fund then apply cost center <u>F</u> .	Yes	
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	N A	
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)	Yes	
	First step: 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	
	Second step: Amount transferred to revenue portion Income account under code 160 (From X (320) to A (160))	Yes	
	Third Step: 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	
	Fourth Step: 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	
	Fifth Step: Difference of X-A 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 current 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	NA	
36	Any interest received form Grant fund should be credited to respective grant account don't treated as revenue income under account code 171.	Yes	
	Following are the step for any Direct deduction has been made from Grant Fund	NA	
	1.Pass the journal voucher treated as Income(Total Amount)	NA	
	2.Pass the accounting entry as payment from grant. 3.In case of any loan paid then take the cost center D/F.	NA	
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 Two copies of Ratio Analysis 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.	No	
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	
46	Prepare the Three Copy of Final balance sheet in the prescrbe Format as given to you and submit the same with the Sprial binding	Yes	
47	Ensure that Bifraction in Salary accounting entry made or not !	Yes	
48	Ensure that Salary accoutning made through JV or not ?	Yes	
49	Confirm the reconcilication of Grant Table Part 3 made or not.	Yes	
50	Verify the details notes to accounts	Yes	
51	Verify the Tally data with Excell sheets	Yes	
52	Confirm the Accounting code in excell as per Chart of Accounts or not	Yes	
53	Verify the Cost center apply department wise and as per Code provide by PMTU	Yes	
54	Any Others items	N A	

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".

**For, DGSM & Co.
Chartered Accountants**

**Lead Manager.
CA. Subramanya Shenoy**

Date : 27/12/2018
Place: Ahmedabad

Annexure "1" Taxes collected by Nagarpalika

Sr. No.	Particulars	Demand Raised for the year	Collections for the Year		
			Against Arrears	Against Current	Total
1	Property Tax	36,473,447.00	3,322,320.78	30,590,077.22	33,912,398.00
2	Water Tax (general)	10,790,092.00	2,329,192.00	8,516,046.00	10,845,238.00
3	Cleaning Tax	8,977,587.00	1,263,774.00	3,290,674.00	4,554,448.00
4	Drainage Tax	4,481,816.00	847,869.00	3,189,016.00	4,036,885.00
5	Professional Tax*	-	-	8,243,211.00	8,243,211.00
6	Electricity Tax	2,472,489.00	592,727.00	1,572,420.00	2,165,147.00
Total		63,195,431.00	8,355,882.78	55,401,444.22	63,757,327.00

* Demand not raised by Nagarpalika.

DISCLAIMER
ANKLESHWAR NAGARPALIKA , DIST : BHARUCH

As such, Municipality of Ankleshwar is following single entry system of accounting to record its accounting transactions on cash basis. Under Gujarat Municipal Accounting Reform Project (GMARP) a PARALLEL RUN of Accounting Process was undertaken by adopting DOUBLE ENTRY system of accounting to record its accounting transactions for the year ended on 31-03-2018 on ACCRUAL BASIS, to the extent possible.

For the purpose, accounting transactions were recorded, under computerized environment supported by customized TALLY 7.2 software, into dual dimensional manner (i.e. simultaneously as per Accounting Dimension & Budgeting Dimension) according to multi layer coding structure prescribed in draft Gujarat Municipal Accounting Manual (GMAM). The unaudited Annual Accounts 2017-18 presented herewith are the outcome of this Parallel Run. The quality, correctness, comprehensiveness, completeness, and reliability of unaudited Annual Accounts 2015-16 presented herewith are dependent upon and subject to the quality, correctness, comprehensiveness, completeness, and reliability of accounting input supplied by the Municipality of Ankleshwar to this parallel run.

It is specifically stated that these unaudited Annual Accounts 2017-18 are based upon and restricted to the set of documents, information, comments and explanations provided by the concerned staff members of the Municipality of Ankleshwar and therefore any such documents, information, comments and explanations not provided to us is excluded and we, the Project CA Firm –M/s DGSM & Co. has no responsibility whatsoever in regard to the possible present or future effects of such documents, information, comments and explanations on these unaudited Annual Accounts 2017-18. Moreover the Project CA Firm - M/s. DGSM & Co. is not responsible for the correctness, origin, comprehensiveness or veracity of the information and explanations and disclosures provided by the Municipality of Ankleshwar in these unaudited Annual Accounts 2017-18. The Project CA Firm – M/s DGSM & Co. is not responsible for the identification, validity of title and valuation of the assets stated in unaudited Annual Accounts 2017-18.

Being one of the Project CA Firm under Gujarat Municipal Accounting Reforms Project our role was limited to facilitate the parallel run referred to above at Municipality Level purely in consultative manner within a framework of draft Gujarat Municipal Accounting Manual and other directions and instructions issued in this regard by the nodal agency – Project Management & Training Unit (PMTU) of City Managers' Association Gujarat (CMAG).

The Project CA Firm - M/s. DGSM & Co. is not responsible for any legal or other liability that may arise in any way at any point of time from these documents i.e. unaudited Annual Accounts 2017-18. Likewise the Project CA Firm–DGSM & Co. is not responsible for any legal consequences arising out of non compliance by the **Municipality of Ankleshwar** of any of its statutory or other Governmental obligations that may become apparent now or any time in the future in whatsoever manner and in whatsoever ways.

**For & on Behalf of,
GMAR Project CA Firm,
For, DGSM & Co.**

**Lead Manager
CA. Subramanya Shenoy**

**Place: Ahmadabad
Date: 27/12/2018**

1 MAR 2018

वारीय	अनुक्रम	कोना तरफची आव्या	शी भावतना	भातानो संहर	रकम	सीलक सुजा रोपनुं कुल
		३२५			३२५	
		६३४४=००			६३४४=००	
		४५९४४=००	२३४५		६३०००	६३४४=००
		१४०३६६=००			६३९४४=००	

वारीय	अनुक्रम	कोने आव्या	शी भावतना	भातानो संहर	रकम	सीलक सुजा रोपनुं कुल
✓	२१	१६२४४=२१२=३३	पुलायन	जरे मां	५१५	
✓	४	१०५२६२३=६४	पुलायन	"	"	
✓	५	१३५२०६१=००	पुलायन	"	"	
✓	६	१३५११२=३४	पुलायन	"	"	
✓	७	१६९५४२३०=३३	पुलायन	जरे मां	५०३५	(१२१०५) ५०३५
✓	८	३६०२६०=००	"	"	"	(२१६१) ५०३६
✓	९	१४०३६६=००	"	"	"	(२१६१) ५०३९
✓	१०	६३९४४=००	"	"	"	(२३४) ९०२९
✓	११	२२६०११=००	"	"	"	(२३४) ९०२९
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✓	१५	२९१२२६४=०९	"	"	"	(२३४) ९०२९
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✓	२६	१३०१९२=४४	"	"	"	(२३४) ९०२९
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✓	२८	४०००००=००	"	"	"	(२३४) ९०२९
✓	२९	७६३११=००	"	"	"	(२३४) ९०२९
✓	३०	४००००=००	"	"	"	(२३४) ९०२९
✓	३१	१२४२०४४४१=००	"	"	"	(२३४) ९०२९
✓	३२	१०४६९९६६६=४२	"	"	"	(२३४) ९०२९

अधिक सुविधा देण्याकरीता यापुढील कार्यवाही करून घ्यावी. याबाबतची प्रत यापुढील कार्यवाही करून घ्यावी.

अभिषेक-थीस ऑडिटर

5482 00

5482 00

नाम

Name

M/S ANKLESHWAR NAGARPALIKA-A/C.SANSAD SABHYASHREENI GRANT.

खाता क्र.

A/c. no.

394902010008084 (SB GENERAL)

Cust Id : 149810534

www.unionbankonline.co.in/

MICR Code : 393026051

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India

२०१६/१२५ थ्री

संश्ले

बचत बैंक खाता

पास बुक

SAVINGS BANK
PASS BOOK

नामांकन सुविधा उपलब्ध
Nomination facility available

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता आरंभ INITIAL
	B/F					650032.00Cr	
18-07-2017	BHARDIWALA CONSTRUCTION	47380	12059221	141641.00		<u>508391.00Cr</u>	
01-10-2017	394902010008084: Int. Pd: 01-07-2017 to 30-09-2017				5116.00	513507.00Cr	
06-10-2017	TO ANKL NAGARPALIKA		12059224	3869.00		509638.00Cr	
09-10-2017	PRAMOD CONSTRUCTION	47380	12059225	146254.00		363384.00Cr	
11-10-2017	TRTR/000002358713/11-10-2017 17:04:38/GBM		12059222	3095.00		360289.00Cr	
18-10-2017	SBI ANKLESHWAR 00315	47380	12059223	1548.00		<u>358741.00Cr</u>	
09-11-2017	BY INST 386 : CTS MICR D/W CLG				1081017.00	1439758.00Cr	
01-01-2018	394902010008084: Int. Pd: 01-10-2017 to 31-12-2017				8778.00	<u>1448536.00Cr</u>	
03-03-2018	BY INST 409 : CTS MICR D/W CLG				1190000.00	2638536.00Cr	
03-04-2018	394902010008084: Int. Pd: 01-01-2018 to 31-03-2018				15865.00	2654401.00Cr	
13-04-2018	TO ANKL NAGAR		12059228	10066.00		2644335.00Cr	
16-04-2018	JAYAMBAYENTERP	47380	12059229	380502.00		2263833.00Cr	
16-04-2018	TRTR/000002744427/16-04-2018 13:14:47/GBM		12059226	8053.00		2255780.00Cr	
20-04-2018	SBI ANKLESHWAR 00315	47380	12059227	4026.00		<u>2251754.00Cr</u>	
						82374.00Cr	
21-06-2018	BY INST 421 : CTS MICR D/W CLG				221100.00	<u>2472854.00Cr</u>	
02-07-2018	394902010008084: Int. Pd: 01-04-2018 to 30-06-2018				20470.00	<u>2493324.00Cr</u>	
02-10-2018	394902010008084: Int. Pd: 01-07-2018 to 30-09-2018				21996.00	2515320.00Cr	
26-10-2018	TO ANKLESHWAR NAGARPALIKA		12059233	10803.00		2504517.00Cr	
29-10-2018	BY INST 434 : CTS MICR D/W CLG				425000.00	2929517.00Cr	
30-10-2018	OBJECT: 434: INSUFFICIENT FUNDS IN THE ACCOUNT				425000.00	2504517.00Cr	

नं 28/10/19 वी

नाम

Name

149805025 M/S ANKLESHWAR NAGARPALIKA.

खाता क्र.

A/c. no.

394902010007776 (SB GENERAL)

Cust Id : 149805025

www.unionbankonline.co.in/

Village : 802608 -Anklesvar (M)

Missed Call Balance Mob No:09223008586

MICR Code : 393026051

IFSC Code : UBIN0539490

Phone No : 2646-246790

यूनियन बैंक ऑफ इंडिया  Union Bank of India

Customer Care No:1800222244

ANKLESHWAR

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पास बुक

SAVINGS BANK

PASS BOOK

नामांकन सुविधा उपलब्ध
Nomination facility available

नीदल

20-12-2017	TO ANKLESHWAR NAGARPALIKA		12062329	4807667.00		4807667.00	4991602.50Cr
01-01-2018	RTGS:GUJARAT MUNICIPAL FINANCE BOARD 50450						<u>183935.50Cr</u>
01-01-2018	394902010007776: Int.Pd:01-10-2017 to 31-12-2017					4807667.00	4991602.50Cr
03-01-2018	TO ANKLESHWAR NAGARPALIKA					31404.00	5023006.50Cr
11-01-2018	NEFT:GUJARAT MUNICIPAL FINANCE BOARD 47380		12062330	4850000.00			173006.50Cr
05-02-2018	TO ANKL NAGARPALIKA					4269950.00	<u>4442956.50Cr</u>
07-02-2018	TO ANKL NAGARPALIKA		12062331	4300000.00			142956.50Cr
27-02-2018	ANKLESHWAR NAGARPALIKA	47380	12062332	3194213.00		3194213.00	3337169.50Cr
05-04-2018	394902010007776: Int.Pd:01-01-2018 to 31-03-2018					19591.00	162547.50Cr
10-05-2018	CLOSURE PROCEEDS OF 394902010007047					368675.00	531222.50Cr
15-05-2018	BY CASH					6890.00	538112.50Cr
16-05-2018	BY INST 236627 : CTS MICR O/W CLG					10425.00	548537.50Cr
24-05-2018	DAKSHIN GUJARAT VIJ COMPA	47380	12062333	90792.00			<u>457745.50Cr</u>
04-06-2018	BY CASH					17700.00	475445.50Cr
07-06-2018	BY CASH					18700.00	494145.50Cr
14-06-2018	BY CASH					10660.00	504805.50Cr
19-06-2018	BY INST 246942 : CTS MICR O/W CLG					18700.00	523505.50Cr
19-06-2018	BY CASH					79925.00	533430.50Cr
25-06-2018	BY INST 39 : CTS MICR O/W CLG					4540.00	537970.50Cr
25-06-2018	BY CASH					1040.00	539010.50Cr
27-06-2018	DAKSHIN GUJARAT VIJ COMPA	47380	12062334	80702.00			<u>458308.50Cr</u>
02-07-2018	394902010007776: Int.Pd:01-04-2018 to 30-06-2018					3114.00	461422.50Cr

नाम
Name

खाता क्र. 149809149 M/S M.T.M.GIRL'S HIGH SCHOOL, ANKLESHWAR, NAGARPALIKA.
A/c. no.

बचत बैंक खाता
पास बुक

SAVINGS BANK
PASS BOOK

नामांकन सुविधा उपलब्ध
Nomination facility available

394902010006038 (SB GENERAL)

Cust Id : 149809149

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MICR Code : 393026051
IFSC Code : UBIN0539490
Phone No : 2646-246790

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of India

Customer Care No: 1800222244

ANKLESHWAR

०१/१०११०/१५ थी

०१/११

19-03-2018	K M MUNSHI SALA VIKAS PAR	47380	12062297	6350.00		120013.00Cr
21-03-2018	TO ANKL NAGARPALIKA		12062303	11849.00		108164.00Cr
21-03-2018	TO BHAVNABEN		12062301	24269.00		83895.00Cr
23-03-2018	TO SURESH		12062302	1560.00		82335.00Cr
26-03-2018	BY INST 529 : CTS MICR O/W CLG				46309.00	128644.00Cr
26-03-2018	ARROW STATIONERY MART	47380	12062300	3599.00		125045.00Cr
27-03-2018	BY CASH				9724.00	134769.00Cr
31-03-2018	BY INST 530 : CTS MICR O/W CLG				56755.00	191524.00Cr
31-03-2018	TO BHAVNABEN		12062311	10965.00		180559.00Cr
31-03-2018	TO HARI ENTER		12062308	2645.00		<u>177914.00Cr</u>
03-04-2018	394902010006038: Int. Pd: 01-01-2018 to 31-03-2018				458.00	178372.00Cr
03-04-2018	DAKSHIN GUJARAT VIJ COMPA	47380	12062304	5844.00		172528.00Cr
03-04-2018	K M MUNSHI SALA VIKAS PAR	47380	12062305	3374.00		169154.00Cr
03-04-2018	ARROW STATIONERY MART	47380	12062310	2830.00		166324.00Cr
04-04-2018	HIMANSHU	47380	12062306	5500.00		160824.00Cr
05-04-2018	AKAR OFFSET	47380	12062309	8967.00		151857.00Cr
11-04-2018	NIKUNJ NARENDRA PATEL	47380	12062312	6000.00		145857.00Cr
11-04-2018	JAIMIN SHAH AND CO	47380	12062307	1000.00		144857.00Cr
24-04-2018	TO BHAVNABEN S DIXIT		12062314	500.00		144357.00Cr
24-04-2018	TO B S N L		12062313	1414.00		<u>142943.00Cr</u>



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Nomination facility is available in all deposit accounts.

कृपया पासबुक न मोड़ें / Please do not fold

01 / 43097

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
05-02-2018	CHQ NO 305315			2500000.00	4762532.85
##As on 03-02-2018 11:24:10	Clr Bal:4762532.85	Unclr Bal:0.00	Lien:0.00		(KID 0221/1)
14-03-2018	SMS Alert charges for Qtr Mar-18		17.70		4762515.15
##As on 04-04-2018 12:54:58	Clr Bal:4762515.15	Unclr Bal:0.00	Lien:0.00		(KID 0221/1)
05-04-2018	CHQ NO 312350			40200.00	4802715.15
06-04-2018	D R-HONEYP	33	143137.00		4659578.15
07-04-2018	ANKLESHWAR NAGARPALIKA	32	3787.00		4655791.15
08-04-2018	022101000430971 int PD01-01-2018 to 31-03-2018			32708.00	4688499.15
09-04-2018	SBI ANKLESHWAR 00315	30	3029.00		4685470.15
09-04-2018	SBI ANKLESHWAR 00315	31	1515.00		4683955.15
17-04-2018	BY DD NUM 515193 PAID			9650.00	4693605.15
17-04-2018	BY DD NUM 515192 PAID			900.00	4694505.15

458010200004602

IFSC : UTIB0000458

MICR : 393211051

MS. ANKALESHWAR NAGARPALIKA

PIRMAN NAKA, STATION ROAD

ANKALESHWAR

ANKLESHWAR

Pin : 393001

GUJARAT

INDIA

Nomination Details : No Nominat

20-06-2006

	Chq. No.	Withdrawals	Deposits	Balance
29-03-2018	DRN-CLG-CHQ PAID TO DAKSHIN G901765	28920.00		1901464.85 Cr
29-03-2018	DRN-CLG-CHQ PAID TO VARSHA IN901744	35598.00		1865866.85 Cr
29-03-2018	TRF/3201/MEERNA PETROLEUM LN 836339	70988.00		1794878.85 Cr
29-03-2018	DRN-BY CASH BY CASH			
30-03-2018	DRN-BY CASH PAID TO ...		452499.00	2247377.85 Cr
31-03-2018	DRN-CLG-CHQ PAID TO ...		333267.00	2580644.85 Cr
31-03-2018	DRN-CLG-CHQ PAID TO ...	9983.00		2570661.85 Cr
31-03-2018	DRN-CLG-CHQ PAID TO ...	71824.00		2498837.85 Cr
31-03-2018	NEFT/SK/AXSK180900003968/458/901769	4570.00		2494267.85 Cr
3-04-2018	DRN-CLG-CHQ PAID TO ...	11762.00		2482505.85 Cr
4-04-2018	DRN-CLG-CHQ PAID TO ...	836.00		2481669.85 Cr
4-04-2018	DRN-CLG-CHQ PAID TO ...	2500.00		2479169.85 Cr
4-04-2018	DRN-CLG-CHQ PAID TO ...	7850.00		2471319.85 Cr
4-04-2018	TRF/3201/TRANSFER ...	67442.00		2403877.85 Cr
4-04-2018	DRN-BY CASH		760081.00	3163958.85 Cr
4-04-2018	DRN-BY CASH PAID ...		602000.00	2561958.85 Cr
18-04-2018	DRN-CLG-CHQ PAID TO ...	55588.00		2506370.85 Cr



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01 / 43097

15-02-2017	CHQ NO 272879			205000.00	4146403.75
##As on 03-03-2017 13:27:13		Clr Bal:4146403.75	Unclr Bal:0.00	Lien:0.00	(KID 0221/1)
08-03-2017	D R	12	389636.00		3756767.75
09-03-2017	JAY BALANAND	16	193725.00		3563042.75
09-03-2017	SBI ANKLESHWAR 00315	9	8246.00		3554796.75
09-03-2017	SBI ANKLESHWAR 00315	10	4123.00		3550673.75
09-03-2017	ANKLESHWAR NAGARPALIKA	11	10308.00		3540365.75
10-03-2017	ANKLESHWAR NAGARPALIKA	15	5125.00		3535240.75
12-03-2017	SMS Alert charges for Qtr Mar-17		17.25		3535223.50
14-03-2017	SBI ANKLESHWAR 00315	13	4100.00		3531123.50
14-03-2017	SBI ANKLESHWAR 00315	14	2050.00		3529073.50
04-04-2017	D R	24	174652.00		3354421.50
04-04-2017	Int.:01-01-2017 To 31-03-2017			37554.00	3391975.50
04-04-2017	SBI ANKLESHWAR 00315	21	3696.00		3388279.50

नाम

Name

M/S ANKLESHWAR NAGARPALIKA-A/C.SANSAD SABHYASHREENI GRANT.

खाता क्र.

A/c. no.

394902010008084 (SB GENERAL)

बचत बैंक खाता

पास बुक

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Nomination facility available

Cust Id : 149810534

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MICR Code : 393026051

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संशुद्ध

01-10-2017	394902010008084: Int. Pd: 01-07-2017 to 30-09-2017			5116.00
06-10-2017	TO ANKL NAGARPALIKA	12059224	3869.00	
09-10-2017	PRAMOD CONSTRUCTION	47380 12059225	146254.00	
11-10-2017	TRTR/000002358713/11-10-2017 17:04:38/G8M	12059222	3095.00	
18-10-2017	SBI ANKLESHWAR 00315	47380 12059223	1548.00	
09-11-2017	BY INST 386 : CTS MICR D/W CLG			1081017.00
01-01-2018	394902010008084: Int. Pd: 01-10-2017 to 31-12-2017			8778.00
03-03-2018	BY INST 409 : CTS MICR D/W CLG			1190000.00
03-04-2018	394902010008084: Int. Pd: 01-01-2018 to 31-03-2018			15865.00
13-04-2018	TO ANKL NAGAR	12059228	10066.00	
16-04-2018	JAYAMBAYENTERP	47380 12059229	380502.00	
16-04-2018	TRTR/000002744427/16-04-2018 13:14:47/G8M	12059226	8053.00	
20-04-2018	SBI ANKLESHWAR 00315	47380 12059227	4026.00	
21-06-2018	BY INST 421 : CTS MICR D/W CLG			221100.00
02-07-2018	394902010008084: Int. Pd: 01-04-2018 to 30-06-2018			20470.00
02-10-2018	394902010008084: Int. Pd: 01-07-2018 to 30-09-2018			21996.00
26-11-2018	TO ANKLESHWAR NAGARPALIKA	12059233	10000.00	

26-10-2017	RTGS:GUJARAT MUNICIPAL FINANCE BOARD 50450	12062328	13293001.00	4807667.00	183935.50Cr
02-11-2017	TO ANKLESHWAR NAGARPALIKA	12062329	4807667.00	4807667.00	4991602.50Cr
10-11-2017	RTGS:GUJARAT MUNICIPAL FINANCE BOARD 50450	12062328	13293001.00	4807667.00	183935.50Cr
20-12-2017	TO ANKLESHWAR NAGARPALIKA	12062329	4807667.00	4807667.00	4991602.50Cr
01-01-2018	RTGS:GUJARAT MUNICIPAL FINANCE BOARD 50450	12062328	13293001.00	4807667.00	5023006.50Cr
01-01-2018	394902010007776: Int. Pd:01-10-2017 to 31-12-2017	12062330	4850000.00	31404.00	173006.50Cr
03-01-2018	TO ANKLESHWAR NAGARPALIKA	12062330	4850000.00	4269950.00	4442956.50Cr
11-01-2018	NEFT:GUJARAT MUNICIPAL FINANCE BOARD 47380	12062331	4300000.00	4269950.00	142956.50Cr
05-02-2018	TO ANKL NAGARPALIKA	12062331	4300000.00	3194213.00	3337169.50Cr
07-02-2018	RTGS:GUJARAT MUNICIPAL FINANCE BOARD 50450	12062331	4300000.00	3194213.00	3337169.50Cr
27-02-2018	ANKLESHWAR NAGARPALIKA	47380	12062332	3194213.00	142956.50Cr
03-04-2018	394902010007776: Int. Pd:01-01-2018 to 31-03-2018	12062332	3194213.00	19591.00	162547.50Cr
10-05-2018	CLOSURE PROCEEDS OF 394902010007047	12062332	3194213.00	368675.00	531222.50Cr
15-05-2018	BY CASH	12062332	3194213.00	6890.00	538112.50Cr
16-05-2018	BY INST 236627 : CTS MICR O/W CLG	12062332	3194213.00	10425.00	548537.50Cr
1-05-2018	DAKSHIN GUJARAT VIJ COMPA	47380	12062333	90792.00	457745.50Cr
06-2018	BY CASH	47380	12062333	90792.00	475445.50Cr
06-2018	BY CASH	47380	12062333	90792.00	494145.50Cr
06-2018	BY CASH	47380	12062333	90792.00	504805.50Cr
06-2018	BY CASH	47380	12062333	90792.00	523505.50Cr
06-2018	BY INST 246942 : CTS MICR O/W CLG	47380	12062333	90792.00	533430.50Cr

नाम

Name

149809147 M/S EDUCATION CASS DEPOSIT, ANKLESHWAR NAGAR PALIKA

खाता क्र.

A/c. no.

394902010006036 (SB GENERAL)

Cust Id : 149809147

www.unionbankonline.co.in/

MICR Code : 393026051

IFSC Code : UBIN0539490

Phone No : 2646-246790

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नामांकन सुविधा उपलब्ध
Nomination facility available

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CA 4/3/25

20-03-2018	BY CASH				11971.00	378878.00Cr
21-03-2018	BY CASH				37046.00	613724.00Cr
22-03-2018	BY CASH				24454.00	538178.00Cr
23-03-2018	BY CASH				44475.00	682653.00Cr
26-03-2018	BY CASH				40363.00	723016.00Cr
27-03-2018	BY CASH				26709.00	749725.00Cr
28-03-2018	BY CASH				33199.00	782924.00Cr
29-03-2018	BY CASH				64119.00	847043.00Cr
31-03-2018	SBI ANKLESHWAR 00315	47380	12051263	456754.00	301.00	<u>390289.00Cr</u>
03-04-2018	394902010006036: Int. Pd: 01-01-2018 to 31-03-2018				4036.00	394325.00Cr
04-04-2018	BY CASH				622.00	394947.00Cr
05-04-2018	BY CASH				922.00	395869.00Cr
06-04-2018	BY CASH				2187.00	398056.00Cr
07-04-2018	BY CASH 6.3.2018				781.00	398057.00Cr
07-04-2018	BY CASH				2516.00	400573.00Cr
09-04-2018	BY CASH				2248.00	402821.00Cr
10-04-2018	BY CASH				3357.00	406178.00Cr
10-04-2018	BY CASH				1.00	406179.00Cr
10-04-2018	BY CASH				1177.00	407356.00Cr
11-04-2018	BY CASH				3188.00	410544.00Cr
12-04-2018	BY CASH				3510.00	414054.00Cr
13-04-2018	BY CASH					

नाम
Name

149809148 M/S GINWALA SCHOOL A/C ANKLESHWAR NAGAR DALI

खाता क्र.
A/c. No.

394902010006037 (SB GENERAL)

Cust Id : 149809148

Village : 802608 -Ankleshwar

MICR Code : 393026051

IFSC Code : UBIN0539490

Phone No : 2646-246790

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नामांकन सुविधा उपलब्ध
Nomination facility available

		12062534	3475.00		860666.00Cr
31-03-2018	TO ANKLESHWAR NAGARPALIKA	12062536	1560.00		<u>859106.00Cr</u>
31-03-2018	TO SURESH			7775.00	866881.00Cr
03-04-2018	394902010006037: Int. Pd: 01-01-2018 to 31-03-2018				861634.00Cr
03-04-2018	DAKSHIN GUJARAT VIJ COMPA	47380 12062533	5247.00		854725.00Cr
03-04-2018	SHANTILAL BACHUBHAI SAVAL	47380 12062539	6909.00		851981.00Cr
03-04-2018	K M MUNSHI SALA VIKAS PAR	47380 12062535	2744.00		853701.00Cr
03-04-2018	BY INST 443 : CTS MICR O/W CLG			1720.00	850990.00Cr
04-04-2018	THE GUJARAT STATE HANDLOO	47380 12062538	2711.00		<u>849990.00Cr</u>
11-04-2018	JAIMIN SHAH AND CO	47380 12062537	1000.00		<u>849283.00Cr</u>
01-05-2018	TO AD CASH BSNL	41280 12062540	1707.00		<u>845973.00Cr</u>
02-06-2018	DAKSHIN GUJARAT VIJ COMPA	47380 12087141	3810.00		<u>845796.00Cr</u>
06-06-2018	DEBIT CARD CHARGES	72930 15081125	377.00		<u>845973.00Cr</u>
08-06-2018	WRONGLY DEBIT	72930 15081122	1423.00	177.00	<u>843124.00Cr</u>
14-06-2018	TRF TO HARION XEROX 33157	12087142	2848.00		<u>841897.00Cr</u>
15-06-2018	TO AD CASH BSNL	41280 12087143	1227.00	7403.00	<u>849300.00Cr</u>

नाम
Name

खाता क्र. 149810533 M/S ANKLESHWAR NAGARPALIKA-ANYA JOGHAINI GRANT.
A/c. no.

394902010008083 (SB GENERAL)

Cust Id : 149810533

Village : 802608 -Anklesvar (M)

MICR Code : 393026051

IFSC Code : UBIN0539490

Phone No : 2646-246790

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कार्ड सेवा Care No: 1800222244

ANKLESHWAR

मोदी

28-02-2018	TO D G PATEL								4346333.07Cr
05-03-2018	TRTR/000002600046/05-03-2018 14:43:57/GBM		12042919						
									433295A.07Cr
									4042239.07Cr
27-03-2018	TRTR/000002678389/26-03-2018 12:34:37/GBM	47380	12087442		5980.00				4036259.07Cr
26-03-2018	SBI ANKLESHWAR 00315	47380	12087443		2990.00				4033269.07Cr
28-03-2018	TO ANKLESHWAR NAGARPALIKA		12087448		33025.00				4000244.07Cr
29-03-2018	TO D G PATEL		12087451		115745.00				3884499.07Cr
29-03-2018	MANISH ODHAVJIBHAI CHOTAL	47380	12087449		685431.00				3199068.07Cr
29-03-2018	TRTR/000002702162/29-03-2018 14:02:22/GBM		12087446		26419.00				3172649.07Cr
31-03-2018	SBI ANKLESHWAR 00315	47380	12087447		13210.00				3159439.07Cr
03-04-2018	394902010008083: Int. Pd: 01-01-2018 to 31-03-2018						50185.00		3209624.07Cr
03-04-2018	P. G. SNEHAL CONS	46930	12087450		447145.00				2762479.07Cr

UNION BANK OF INDIA
 ANKLESHWAR
 PANCHAYAT BHAVAN, PIRAMAL NALA
 ANKLESHWAR
 PHONE: 2646-246790

TO:
 M/S ANKLESHWAR NAGARPALIKA,
 STATION ROAD ANKLESHWAR
 STATION ROAD ANKLESHWAR
 ANKLESHWAR-393001
 GUJARAT, INDIA
 Village : 802608 -Anklesvar (M)

DATE: 04-04-

CUST ID : 149805025

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2018 to 04-04-2018 CAGEN-A/C NO: 394901010011090 CD GENRAL (CD GENRAL)

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2018	B/F			76,33,453.73	76,33,453.73
01-03-2018	TO ANKLESHWAR NAGARPALIKA	12072243	30,500.00		76,02,953.73
01-03-2018	TO SALARY	12072251	23,47,548.00		52,55,405.73
03-03-2018	TO ANKLESHWAR MUN EMP CO OP	12072246	4,53,513.00		48,01,892.73
03-03-2018	By DD Num 37942075 Paid			2,200.00	48,04,092.73
05-03-2018	O/W CLG: 724977/AXIS BANK LTD			7,410.00	48,11,502.73
05-03-2018	O/W CLG: 758199/AXIS BANK LTD			5,530.00	48,17,032.73
05-03-2018	O/W CLG: 488/BANK OF BARODA			4,800.00	48,21,832.73
05-03-2018	O/W CLG: 28/KOTAK MAHINDRA BANK			5,520.00	48,27,352.73
05-03-2018	O/W CLG: 95881/BANK OF MAHARASHTRA			4,800.00	48,32,152.73
05-03-2018	O/W CLG: 515880/VIJAYA BANK			2,400.00	48,34,552.73
05-03-2018	O/W CLG: 329893/STATE BANK OF INDIA			4,600.00	48,39,152.73
05-03-2018	O/W CLG: 262949/DENA BANK			1,600.00	48,40,752.73
05-03-2018	TRTR/000002600154/05-03-2018 14:54:56/GBM	12072240	1,99,650.00		46,41,102.73
06-03-2018	SBI ANKLESHWAR 00315	12072242	200.00		46,40,902.73
	MUMBAI, SERVICE BRANCH, MUMBAI				
06-03-2018	SBI ANKLESHWAR 00315	12072241	19,600.00		46,21,302.73
	MUMBAI, SERVICE BRANCH, MUMBAI				
06-03-2018	SBI ANKLESHWAR 00315	12072247	3,32,868.00		42,88,434.73
	MUMBAI, SERVICE BRANCH, MUMBAI				
07-03-2018	O/W CLG: 238120/BANK OF MAHARASHTRA			1,550.00	42,89,984.73
07-03-2018	O/W CLG: 400160/SHREE BHARAT CO-OP BANK LTD			2,600.00	42,92,584.73
07-03-2018	O/W CLG: 28/HDFC BANK LTD			5,356.00	42,97,940.73
07-03-2018	O/W CLG: 459/PRIME CO-OP BANK LTD.			3,862.00	43,01,802.73
07-03-2018	O/W CLG: 123116/PRIME CO-OP BANK LTD.			1,250.00	43,03,052.73
07-03-2018	O/W CLG: 897101/AXIS BANK LTD			3,371.00	43,06,423.73
07-03-2018	O/W CLG: 681748/AXIS BANK LTD			2,22,000.00	45,28,423.73
07-03-2018	O/W CLG: 203055/KALUPUR COMM. CO-OP BANK LTD.			5,065.00	45,33,488.73
07-03-2018	O/W CLG: 738797/AXIS BANK LTD			16,145.00	45,49,633.73
07-03-2018	O/W CLG: 338837/INDUS IND BANK LTD			2,150.00	45,51,783.73
07-03-2018	O/W CLG: 22102/ICICI BANK LTD			3,400.00	45,55,183.73
17-03-2018	O/W CLG: 201317/SHREE BHARAT CO-OP BANK LTD			6,693.00	45,61,876.73
7-03-2018	O/W CLG: 85/HDFC BANK LTD			3,172.00	45,65,048.73
7-03-2018	O/W CLG: 286/HDFC BANK LTD			1,200.00	45,66,248.73
7-03-2018	O/W CLG: 12/HDFC BANK LTD			6,231.00	45,72,479.73
-03-2018	O/W CLG: 343989/STATE BANK OF INDIA			8,148.00	45,80,627.73
-03-2018	O/W CLG: 30392/STATE BANK OF INDIA			2,400.00	45,83,027.73
03-2018	O/W CLG: 4121/BANK OF BARODA			2,000.00	45,85,027.73
03-2018	O/W CLG: 339/BANK OF BARODA			4,310.00	45,89,337.73
03-2018	SBI ANKLESHWAR	12072250	64,002.00		45,25,335.73

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2018 to 04-04-2018 A/C : 394901010011090

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-03-2018	O/W CLG: 81158/SHREE BHARAT CO-OP BANK LTD			11,470.00	70,86,998.31
31-03-2018	O/W CLG: 14144/CENTRAL BANK OF INDIA			2,400.00	70,89,398.31
31-03-2018	O/W CLG: 14023/CENTRAL BANK OF INDIA			2,400.00	70,91,798.31
31-03-2018	TO ANKLESHWAR NAGARPALIKA	12072343	52,350.00		70,39,448.31
31-03-2018	BY TR NEMINATH MEDICAL STORE			4,186.00	70,43,634.31
31-03-2018	BY TR E N GINWALA HIGH			3,475.00	70,47,109.31
31-03-2018	TO CHISHTYA ELECT	12072329	6,540.00		70,40,569.31
31-03-2018	TRTR/000002706975/31-03-2018 13:59:52/GDM	12072342	27,622.00		70,12,947.31
31-03-2018	TRTR/000002707113/31-03-2018 14:07:18/GDM	12072342	250.00		70,12,697.31
31-03-2018	NEFT:DAKSHIN GUJARAT VIJ COMPANY LTD UTR No. SDCB1906257 Sender Bank: DENA BANK Sender Branch: ANKLESHWAR(GOYA BAZAR) / BKDN0210147			1,45,014.00	71,57,711.31
31-03-2018	NEFT:DAKSHIN GUJARAT VIJ COMPANY LTD UTR No. SDCB1906710 Sender Bank: DENA BANK Sender Branch: ANKLESHWAR(GOYA BAZAR) / BKDN0210147			2,00,000.00	73,57,711.31
31-03-2018	NEFT:DAKSHIN GUJARAT VIJ COMPANY LTD UTR No. SDCB1906496 Sender Bank: DENA BANK Sender Branch: ANKLESHWAR(GOYA BAZAR) / BKDN0210147			2,00,000.00	75,57,711.31
03-04-2018	MAHAVIR TR MUMBAI, SERVICE BRANCH, MUMBAI	12072328	2,654.00		75,55,057.31
03-04-2018	MAHAVIR TRAD MUMBAI, SERVICE BRANCH, MUMBAI	12072336	400.00		75,54,657.31
03-04-2018	ARUNKUMAR THAKORBHAI MUMBAI, SERVICE BRANCH, MUMBAI	12072327	5,58,044.00		69,96,613.31
03-04-2018	TO ANKL NAGARPALIKA	12072344	1,402.00		69,95,211.31
03-04-2018	BY CASH			12,250.00	70,07,461.31
03-04-2018	BY CASH			17,979.00	70,25,440.31
03-04-2018	TO ANKL NAGARPALIKA	12072346	30,697.00		69,94,743.31
03-04-2018	O/W CLG: 731357/AXIS BANK LTD			94,36,645.00	1,64,31,388.31
03-04-2018	TO SALARY	12080554	25,25,883.00		1,39,05,505.31
04-04-2018	O/W CLG: 356345/STATE BANK OF INDIA			35,000.00	1,39,40,505.31
04-04-2018	B E S T MUMBAI, SERVICE BRANCH, MUMBAI	12072332	2,525.00		1,39,37,980.31
Cumulative Totals:			93,80,791.42	2,33,18,691.73	1,39,37,980.31

The Min. Bal. Requirement in (Semi-Urban Br.) For Current Account is Rs 2000

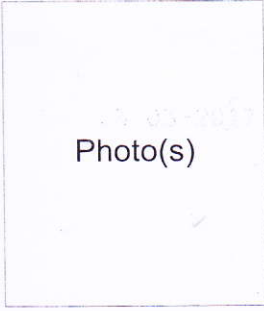
Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for ANKLESHWAR is UTIN0539490/393026051

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

OUR DEPOSIT SCHEMES AT A GLANCE



Savings	SB Account	Age	COVERAGE	Amount of Coverage
Insurance Linked SB Accounts	SB Diamond Account	05-75 Years	Accidental Death Cover	5,00,000
		18-55 Years	Life Cover	1,00,000
	SB Platinum Account	05-75 Years	Accidental Death Cover	10,00,000
		18-55 Years	Life Cover	2,00,000
	ASB Account	05-75 Years	Accidental Cover Only	50,000
	ASB Plus Account	05-75 Years	Accidental Cover Only	1,00,000
	ABG Account	05-75 Years	Accidental Cover Only	1,50,000
	ABJ Account	18-55 Years	Accidental and Natural Death Cover	1,00,000
	ABJ Plus Account	18-55 Years	Accidental and Natural Death Cover	2,00,000
	ABJ Double Plus Account	18-55 Years	Accidental and Natural Death Cover	5,00,000
	ABJ Triple Plus Account	18-55 Years	Accidental and Natural Death Cover	10,00,000
	AB Kiddy Bank (Kids Khazana)	0-18 Years	For Child - Accidental Cover	1,50,000
18-70 Years		For Parent / Guardian Cover	1,50,000	
AB Arogyadan	3 Months-70 Yrs	Renewable life long		
Deposit Schemes	RD Account, RD Plus Account Fixed Deposit, Kalpataru Deposits, AB Tax Saver Deposit, AB Freedom Deposit, AB Double Deposit, AB Money-Time Deposit			

For Further Information and scheme details please contact the nearest branch

* Conditions apply

- ★ Andhra Bank is merely a mobilizer / facilitator for the Insurance and is no way liable for any claim. For the name of the Insurer & applicable terms and conditions of Insurance, customer may approach the Branch or refer Bank's website www.andhrabank.in
- ★ For the applicable rates of interest contact the Branch or refer Bank's website www.andhrabank.in

1. Account holders are requested to maintain sufficient balance in the account for deduction of Insurance premium and also verify Whether the premium is deducted or not on due dates. Bank will not be responsible for non-debuction of premium due to paucity of clear funds in the account.
2. While presented for updation of the Pass Book a New Line appear every time at the end of transactions. Acronyms/Abbreviations used are provided in the last page.

शाखा*/Branch

Comp. No. 11302

9876 ANKLESHWAR



आन्ध्रा बैंक
देशवासियों का बैंक

BrPh : 02646-241242

NO. NS-1 & NS-2 . TOI KRIPA SHOP

Andhra Bank

IFSC CODE: ANDE000026

BMICR CODE: 393011051

OPP GINWALA SCHOOL, ADJ TO UBI, STATION ROAD

Where India Banks

ANKLESHWAR

पास बुक PASS BOOK

खाताधारक का नाम - 393001

Name of A/c Holder

खाता नंबर

A/c. No.

267010100014037

पत्ता Address

M/O ANKLESHWAR NAGARPALIKA - A/C-GULM

फोन नंबर

ANKLESHWAR NAGAR PALIKA

Scheme Code: 580GP

Phone No.

ANKLESHWAR

CUST.ID : 53514385

प्रकार /Mode

UJARAT

393001

दिनांक /Date :

नामांकन पंजीकृत : हाँ / नहीं / Nomination Registered : Yes / No

प्रबंधक
Manager's Signature

प्रधान कार्यालय, सैफाबाद, हैदराबाद - 500 004

Head Office, Saifabad, Hyderabad - 500 004.

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 267010100014037 03/04/2017	RTGS/9712384163/GUJARAT			500000.00	500000.00Cr	
(Date:20-04-2017	2017 Clr Bal: Cr Rs.500000.00		Avail AmtCr	Rs.500000.00	Eff Bal:Cr	Rs.500000.00
04/04/2017	Int. Pd: 2302.7 to 310917			3233.00	503233.00Cr	
(Date:06-06-2017	2017 Clr Bal: Cr Rs.503233.00		Avail AmtCr	Rs.503233.00	Eff Bal:Cr	Rs.503233.00
06/06/2017	RTGS/1034444444/AXIS BANK			300000.00	803233.00Cr	
(Date:01-07-2017	2017 Clr Bal: Cr Rs.803233.00		Avail AmtCr	Rs.803233.00	Eff Bal:Cr	Rs.803233.00
07/07/2017	Int. Pd: 310917 to 311017			647.00	803880.00Cr	
07/07/2017	Int. Pd: 311017 to 311117			100000.00	903880.00Cr	
07/07/2017	Int. Pd: 311117 to 311217			540.00	904420.00Cr	
07/07/2017	Int. Pd: 311217 to 311317			577.00	904997.00Cr	
(Date:01-08-2017	2017 Clr Bal: Cr Rs.904997.00		Avail AmtCr	Rs.904997.00	Eff Bal:Cr	Rs.904997.00
08/11/2017	RTGS/00000006568059091/GUJAR			6443800.00	7073263.00Cr	
(Date:13-11-2017	2017 Clr Bal: Cr Rs.7073263.00		Avail AmtCr	Rs.7073263.00	Eff Bal:Cr	Rs.7073263.00
01/12/2017	Int. Pd: 010917 to 301117			22347.00	7095610.00Cr	
01/12/2017	REAL IS 32		1804477.00		5291133.00Cr	
01/12/2017	SAT 174 27		10000.00		5191133.00Cr	
01/12/2017	GANGANI 29		10000.00		5181133.00Cr	
01/12/2017	SBI 31		38663.00		5142470.00Cr	
01/12/2017	JAY RAM 26		10000.00		5132470.00Cr	
01/12/2017	VRUNDA 28		10000.00		5122470.00Cr	
01/12/2017	BHAVNA 30		10000.00		5112470.00Cr	
(Date:01-01-2018	2018 Clr Bal: Cr Rs.5112470.00		Avail AmtCr	Rs.5112470.00	Eff Bal:Cr	Rs.5112470.00
05/03/2018	Int. Pd: 011217 to 280218			52629.00	5165099.00Cr	
26/03/2018	Inst195 Clg SURAT DISTRICT			27500.00	5192599.00Cr	
28/03/2018	Inst901764 Clg AXIS BANK			35000.00	5227599.00Cr	
(Date:04-04-2018	2018 Clr Bal: Cr Rs.5227599.00		Avail AmtCr	Rs.5227599.00	Eff Bal:Cr	Rs.5227599.00

BANK SEAMLESSLY THROUGH ALTERNATE CHANNELS - 24X7



Mobile Banking (24x7): Bank on the go with Axis Mobile App. To download, visit Google Play Store or Apple App Store or SMS **MBANK** to 5676782



SMS Banking (24x7): Retrieve Balance and Transactions via SMS. For keywords, SMS " **HELP** " to 5676782



Internet Banking (24x7): Monitor, transact and control your bank account online with our internet banking service. Log on to www.axisbank.com to get started.



Phone Banking (24x7): Access your account through our IVR, place service requests, provide feedback or lodge complaints. Talk to Phone Banking Associates at **1800 103 5577** or **1800 209 5577**



ATM (24x7): Withdraw cash, check balance, update mobile number, request chequebook and more. To locate ATM, SMS " **ATM (PIN CODE)** " to 5676782

Please ensure safe custody of Passbook to protect confidentiality of the information contained herein.

For more secure and personalised information register for e-statements by sending SMS - GREEN <e-mail ID > to 5676782.

Sansad

AXIS BANK LTD

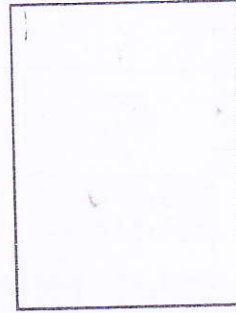
Account Type	: Savings Account	Branch Code	: 3201
Account Number	: 1701001900883	Branch Name	: FIRMAN NAKA ANK GJ
Customer Id	: 10121970	Branch Address	: OFFER GROUND FLOOR, GE/FG-1, ISHKRUPA SHOPPING PLAZA, FIRMAN NAKA, ANKLESHWAR - 393001.
Customer Name	: CHIEF OFFICER ANKLESHWAR NAGARPALINA MFL		
Joint Holder 1	: MR PARIN K PRASHANT KISHORKANT		
Joint Holder 2	: MR JAYESHKUMAR NATVARLAL MODI.		
A/c Open Date	: 08-11-2017		
Address	: FIRMAN NAKA, STATION ROAD ANKLESHWAR ANKLESHWAR - 393001.		
		Tel No (Branch)	: 18002095577
		Swift Code	: AXISINBB456
Map No	: 1919227184968	MIUR Code	: 393211055
Map Tel No	:	IFSC Code	: 301160003201

	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	17-02-2018	By Clg 249628 IDB ANKLESHWAR					
2	31-03-2018	3: Int. Pd: 01-01- :INT			400000.00	400000.00 Cr	
3	06-06-2018	By Clg 249649 259 Ankleshwar			1649.00	401649.00 Cr	
4	30-06-2018	3: Int. Pd: 01-04- :INT			953950.00	1355599.00 Cr	
					5792.00	1361391.00 Cr	
5	29-09-2018	By Clg 261223 259 Ankleshwar			609300.00	1970691.00 Cr	
6	30-09-2018	3: Int. Pd: 01-07- :INT			12127.00	1982818.00 Cr	

प.क्र.।D 133



कार्पोरेशन बैंक
Corporation Bank



शाखा
Branch : 1251 ANKLESHWAR
FIRST FLOOR, KUBER PLAZA
STATION ROAD
ANKLESHWAR

Tel: 242544 242545

कार्य समय
Business Hours : On Regular Days 10:00 TO 14:00 AND 14:30 TO 15:30
IFSC CODE :CORP0001251 MICR CODE :393017051
SUNDAY , 2nd and 4th Saturday

साप्ताहिक छुट्टी
Weekly Holiday : Account No : 125100101004523 - For DBT/NEFT/RTGS/EG
[SB /01/004523] P.Code :006820

खाता संख्या
Account No. : M/S ANKLESHWAR NAGARPALIKA MISSID: MANG
07 MAY 2018

खातेदार का नाम
Name of the Account Holder :

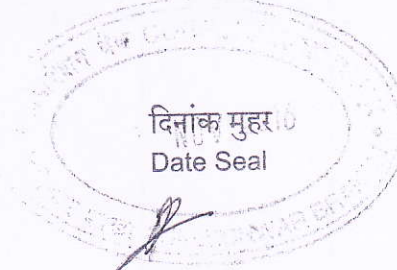


पता Address : ANKLESHWAR NAGARPALIKA
PIHARAN NAKA
ANKLESHWAR
DIST: BHARUCH
Pin : 393001

Acc closed

OTHERS [PUBLIC]

प्रचालन अनुदेश
Operational Instructions : ANY IRO JOINTLY



खाता खोलने की तारीख
Date of Opening of Account : 16/12/2013

Tel. No. - General Queries only - [Toll Free] 1800-425-3555 [BSNL/MTNL Line]

पैन संख्या / पीएन सं. Addressal Officer : Sri. Rakesh Srivastava, General Manager

Tel. No. : 0824 - 2411429 Fax No. : 0824 - 2444161 Email ID : प्राधिकृत हस्ताक्षरकर्ता
PAN No. : Authorised Signatory

क्रमांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आक्षेप INITIALS
01-08-17		BALANCE TRANSFER		3276.00	3276.00Cr	
04-09-17		Int:325543.00 and TAX:0.00.		325543.00	328819.00Cr	
04-09-17		Repayment credit [530101009994118]		17258247.00	17587066.00Cr	
04-09-17		DD/CC ISSUED	17583790.00		3276.00Cr	
09-11-17		CANCELLATION OF DD 861285		5000.00	8276.00Cr	
09-11-17		CANCELLATION OF DD NO 861286		8500.00	16776.00Cr	
09-11-17		CANCELLATION OF DD 861284		600.00	17376.00Cr	
09-11-17		CANCELLATION OF DD 861283		900.00	18276.00Cr	
11-11-17		BY INT FOR THE PERIOD 25-08-2017 To 31-10-2017		31.00	18307.00Cr	
09-01-18	127435	1232127383SHREE SAI GRAPHICS	15582.00		2725.00Cr	
11-01-18	127436	SBI ANKLESHWAR 00315	318.00		2407.00Cr	
04-02-18		BY INT FOR THE PERIOD 01-11-2017 To 31-01-2018		115.00	2522.00Cr	

आपातकालीन स्थिति में संपर्क करें/In Case of Emergency, Contact: _____
 मोबाईल नं./Mobile No.: _____
 ई-मेल पता/E-mail Address: _____

- Useful Tips**
1. Utilise nomination facility.
 2. Get pass-book updated regularly.
 3. Issue standing instructions wherever possible.
 4. Do not put signature anywhere on passbook.
 5. Do not fold the pass book. If the pass book is lost or damaged, a duplicate passbook will be given after paying necessary charges. For details please visit Bank's website - www.denabank.com
 6. We welcome your suggestions.
 7. Contact branch manager in case of difficulties.

हमारी जमा योजनाएं OUR DEPOSIT SCHEMES

देना सेवीफिक्स जमा योजना Dena Savifix Deposit Scheme	मीयादी जमा योजना Fixed Deposit Scheme
समृद्धि जमा योजना Samruddhi Deposit Scheme	देना फ्रीडम जमा योजना Dena Freedom Deposit Scheme
आवर्ती जमा बीमा योजना Insurance Linked Recurring Deposit	चालू खाता Current Account
नाबालिग बचत योजना Minor Saving Scheme	वरिष्ठ नागरिक जमा योजना Sr. Citizen Deposit Scheme
देना बीमा बचत योजना Dena Insurance Linked Saving Scheme	देना कैश सर्टिफिकेट Dena Cash Certificate



शाखा / BRANCH

बचत खाता सं./
SAVINGS BANK A/C. NO.

014710005208

नाम / NAME

पता / ADDRESS

ANKRALESWAR

नाबालिग की जन्मतिथि/
BIRTH DATE OF MINOR

393001
INDIA

अनुदेश / INSTRUCTIONS

XXXXX

दिनांक/DATE

05-09-12

अधिकारी/OFFICER OR SURVIVORS

IFSC :

BRDN0210147

विवरण Particulars	चेक संख्या Chq No.	निकाली गयी रकम Withdrawals/Dr.	जमा की गयी रकम Deposits/Cr.	शेष Balance	अधिकारी हस्ताक्षर Office Initials
07-12-17 TR Int.:01-09-2017 To 30-11-2017			11397.00	750867.70Cr	
08-12-17 CL MUDRIKABE	78242	56128.00		694739.70Cr	
08-12-17 CL FARIDABIB	78246	56128.00		638611.70Cr	
08-12-17 CL SANGITABE	78245	56171.00		582440.70Cr	
08-12-17 CL PRITIBEN	78243	57408.00		525032.70Cr	
12-12-17 CL BHAVNABEN	78244	57813.00		467219.70Cr	
12-12-17 CL SADHNABEN	78247	57913.00		409306.70Cr	
14-12-17 CL NAGAR PRA	78250	155000.00		254306.70Cr	
15-12-17 CL NAGAR PRA	82201	72000.00		182306.70Cr	
15-12-17 CL SBI ANKLE	78248	1200.00		181106.70Cr	
24-12-17 TR SMS CHARGES		11.80		181094.90Cr	
06-01-18 CL NAGAR PRA	82202	155000.00		26094.90Cr	
31-01-18 TR PERSONALIZED CHEQUE GST T		18.00		26076.90Cr	
27-02-18 CL BY INST 62332 :G04_PARTIAL_27			3194213.00	3220289.90Cr	
04-03-18 TR Int.:01-12-2017 To 28-02-2018			2023.00	3222312.90Cr	
10-03-18 TR SMS CHARGES AND GST TAX		11.80		3222301.10Cr	
13-03-18 CL NAGAR PRA	82204	150000.00		3072301.10Cr	
14-03-18 CL NAGAR PRA	82203	72000.00		3000301.10Cr	
22-03-18 CL NAGAR PRA	82205	40000.00		2960301.10Cr	
27-04-18 CL NAGAR PRA	82207	72000.00		2888301.10Cr	

Our Commitment to Serve You

SBMAS
We at ICICI Bank are committed to delivering a great customer experience and, to building lasting relationships based on TRUST.

- Transparent by providing you with clear information about all our products and services
- Responsive by delivering accurate, timely and complete solutions to all your needs
- Understanding your needs and delivering appropriate products and services
- Serving you with consistency at all times
- Treating you with fairness in all our interactions

आपकी सेवा के लिये दृढ़संकल्प

आईसीआईसीआई बैंक में हम, आपको श्रेष्ठ बैंकिंग अनुभव तथा विश्वास के आधार पर निर्मित दीर्घकालीन सम्बन्ध प्रदान करने के लिये दृढ़संकल्प हैं.

- हमारी सभी बैंकिंग सेवाओं तथा उत्पादों के बारे में स्पष्ट जानकारी द्वारा पारदर्शिता
- आपकी सभी बैंकिंग आवश्यकताओं के अनुरूप, यथा समय एवं सम्पूर्ण समाधान देने हेतु तत्पर
- आपकी बैंकिंग आवश्यकताओं को समझते हुए उपयुक्त तदनु रूप बैंकिंग उत्पाद एवं सेवाएं उपलब्ध.
- हमेशा आपकी सेवा में तत्पर
- आपके साथ सभी व्यवहारों में निष्पक्ष

PP 2303

 **ICICI Bank**
khayaal aapka

Branch
शाखा

ANKLESHWAR

OLD NATIONAL HIGHWAY # 8, PLOT # C-1
OPPOSITE ASOPALAV HOTEL, GIDC,
ANKLESHWAR

IFSC Code : ICIC0000258

MICR Code : 393229002

Customer Id : 544735378

SB/RD A/c No. 025801001359

बचत खाता/आवर्ती जमा संख्या:

Name M/S ANKLESHWAR NAGARPALIKA

नाम


JAYESHKUMAR NATVARLAL
DHARMESH J GOHEL

ANKLESHWAR NGRPALIKA, NR SURUCHI, A
NKLESHWAR, HOTEL PIRAMAL NAKA

ANKLESHWAR
GUJARAT

393001

Particulars विवरण	Cheque No. चेक नं.	Withdrawal निकासी	Deposit जमा	Balance शेष	Initial आरंभ
03-2018 KANISHKA SIGN	306569	33516.00		2233285.00Cr	
06-03-2018 STYLO GRAPHICS AND	306568	113426.00		2119859.00Cr	
21-03-2018 GUJARAT CRIME BULL	306549	2000.00		2117859.00Cr	
22-03-2018 MS SAI NEWS JITEND	306553	2000.00		2115859.00Cr	
26-03-2018 TRFR FROM:223501/M			4079642.00	6195501.00Cr	
27-03-2018 CHANNEL NARMADA A	306518	5000.00		6190501.00Cr	
28-03-2018 MARUTI STATIONERI	306570	2950.00		6187551.00Cr	
30-03-2018 025801001359: Int.P			20090.00	6207641.00Cr	
31-03-2018 SURYA PUBLICITY	306562	2000.00		6205641.00Cr	
05-04-2018 PANKAJ PHOTO AND V	306572	3575.00		6202066.00Cr	
09-04-2018 DIYA CREATION	306571	19942.00		6182124.00Cr	
11-04-2018 ZUDER ABDUL MAJID	306566	5250.00		6176874.00Cr	
05-05-2018 K U PUBLICITY	306563	2000.00		6174874.00Cr	
14-05-2018 ADITYA MEDIA	306576	76700.00		6098174.00Cr	
14-05-2018 JAYDEEP OFFSET	306577	2250.00		6095924.00Cr	
14-05-2018 NEW PUNJABI STORES	306578	4400.00		6091524.00Cr	
14-05-2018 SHREE RAM COLDRINK	306579	5480.00		6086044.00Cr	
21-05-2018 THE DHINOJ NAGARIK	306573	5000.00		6081044.00Cr	

 ICICI Bank | *khayaal aapka*

ग्राहकों द्वारा बरती जाने वाली सावधानियां

1. पास बुक तथा चेक बुक सुरक्षित स्थान में रखें।
2. नकदी को केवल नकदी प्राप्ति काउंटर पर ही जमा करें।
3. पास बुक नियमित अंतरालों में अद्यतन कराएं।
4. कोई विसंगति होने की स्थिति में, तत्काल सूचित करें।

PRECAUTIONS TO CUSTOMER

1. Keep Pass Book & Cheque Book at safe place.
2. Deposit cash at cash receiving counter only.
3. Get your Pass-Book updated at frequent intervals.
4. In case of any discrepancy, inform immediately.

संपर्क एवं विवरण :	
सामान्य :	1800-180-1235 (नि:शुल्क)
मुख्य शिकायत निवारण अधिकारी :	0124-4124371,0124-4124111
वेबसाइट :	www.obcindia.co.in
नेट बैंकिंग :	www.obconline.co.in

Contact & Visit at:	
General:	1800-180-1235 (Toll Free)
Chief Grievance Redress Officer:	0124-4124371,0124-4124111
Website:	www.obcindia.co.in
Net Banking:	www.obconline.co.in

"ग्राहकों के प्रति बैंक की प्रतिबद्धता" संहिता की जानकारी हेतु कृपया हमारे बैंक की वेबसाइट (www.obcindia.co.in) अथवा बी.सी.एस.बी.आई. वेबसाइट (www.bcsbi.org.in) देखें।
"आवश्यकता होने पर, मामले को आंतरिक लोकपाल, ओरियन्टल बैंक ऑफ कॉमर्स, दूसरी मंजिल कॉरपोरेट कार्यालय, प्लॉट नं. 5, इंस्टीट्यूशनल एरिया, सेक्टर-32, गुरुग्राम-122001 हरियाणा भारत को भेजें।"

Code of Bank's Commitment to customers: www.bcsbi.org.in
"In case of need, refer the matter to Internal Ombudsman, Oriental Bank of Commerce, 2nd Floor, Corporate Office Plot No-5, Sector-32, Institutional area, Gurugram - 122001 Haryana (India)"

बैंकिंग लोकपाल का नाम व पता
Name & Address of Banking Ombudsman

ANKLASHWAR KENDRIYA VIDYALAY

ओरियन्टल बैंक ऑफ कॉमर्स
Oriental Bank Of Commerce

ANKALASHWAR, GUJARAT

Phone Nos: 02646-234599, 232399

E-mail Id: bm5134@obc.co.in

IFSC : ORBC0105134 MICR : 393022052

BUSINESS HOURS:

PERSONAL DETAILS

Customer Name: M/S CHIEF OFFICER JOINT WITH ACCOUNTANT ANKLESHWAR NAGA

Customer Id: 38686420

Account No: 51342191009474

PAN: AAALA0063D

Tel No./Mobile No.: 9998931008

Email:

S/D/W/o: X

Jt Hldr: 1. MR JAYESHKUMAR NATVARLAL - MODI

Jt Hldr: 2. MR PRASHANT KISHORKANT P-ARIKH

Address: ANKLESHWAR NAGARPALIKA PIRAMA OPP TALUKA PANCHAYAT KACH

ANKALESHWAR

GUJARAT

INDIA

PIN: 393010

D.O.B. (if Minor):

Mode of Oprn: JOINTLY BY ALL

Jt Hldr(s) added on:

Dt of A/c Opening : 09-11-2015

Dt of Issue : 04-04-2018

Nominee: Reg No:

Nominee Name:

5134 DP422991 (3)

Photo
(Optional)
फोटो
(वैकल्पिक)

प्राधिकृत हस्ताक्षर
Authorised Signature

क्र. सं. Date	प्रकार Particulars	चेक सं. Cheque No.	निकासी Withdrawal	जमा Deposit	शेष राशि Balance	संक्षिप्त हस्ताक्षर Initials
				51342191009474		
01-03-18	38872 Balance B/F				7591454.00	
01-03-18	38871 SBI/SBI ANKLESHW		18763.00		7572691.00	
03-04-18	38874 SBI/SBI ANKLESHW		37526.00		7535165.00	
04-04-18	38878 ALLAHABAD/AKASH		082408.00		6452757.00	
04-04-18	38876 UNION/ANKLESHWAR		323116.00		6129641.00	
04-04-18	38877 SBI/SBI ANKLESHW		18493.00		6111148.00	
05-04-18	38879 SBI/SBI ANKLESHW		9246.00		6101902.00	
07-04-18	BOI/AARTEE THORTI		573780.00		5528122.00	
07-04-18	Int51342191009474			29429.00	5557551.00	
07-04-18	38884 UNION/ANKLESHWAR		47488.00		5510063.00	
07-04-18	38875 MAHARASTRA/SANJA		690629.00		4819434.00	
07-04-18	38882 UNION/ANKLESHWAR		11059.00		4808375.00	
07-04-18	38883 BARODA/N D PATEL		418037.00		4390338.00	
07-04-18	38880 SBI/SBI		8847.00		4381491.00	
07-04-18	38881 SBI/SBI ANKLESHW		4424.00		4377067.00	
07-04-18	MUMBA-CHQ RET CH		1000.00		4376067.00	
07-04-18	MUMBA-IGST		180.00		4375887.00	
09-04-18	38886 MAHARASTRA/NEFT-		352012.00		2523875.00	
09-04-18	Charges for NEFT		29.00		2523846.00	
13-04-18	SMS CHARGES from		15.00		2523831.00	
13-04-18	CGST TAX		1.00		2523830.00	
13-04-18	SGST TAX		1.00		2523829.00	
18-04-18	38891 UNION/ANKLESHWAR		2317.00		2521512.00	
18-04-18	38892 UNION/DAHYABHAI		87587.00		2433925.00	
	Balance C/F				2433925.00	

ANKLESHWAR

STATION ROAD NEAR SANJEEVANI HOSPITAL - 393001 (Phone: 0146-2474141)
खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 393024051
IFSC Code: PUNB0390100

Contact: Toll Free-18001802222/18001032222, Tolleed-01202490000
Principal Nodal Officer: Phn-01123716185 Fax-01123323707

Mode of Operation : AUTHORISED SIGNATORY
Customer No. : FUA007198
Account No. : 3901000101141021 INR
M/S ANKLESHWAR NAGARPALIKA
Account Open Date : 18-06-2016
ANKLESHWAR NAGARPALIKA
STATION ROAD
ANKALESHWAR
GUJARAT INDIA Pin: 393001
Nomination not registered
Date of Issue : 18-06-2016

पीछे से लाया गया	Brought Forward	पी. / ला.
आगे से लाया गया	Carried Over	B/F
नकद	Cash	आ / ले. खा
Cash	चेक	C/O
चेक	Cheque	नकद
साफ़ीकरण	Clearing	Cash
कमीशन	Commission	चेक
बट्टा	Discount	Ch.
लाभांश पत्र	Dividend Warrant	स.शो
ड्राफ्ट	Draft	Cig.
इलेक्ट्रॉनिक समाशोधन सेवा	Electronic Clearing Services	कमी.
प्रासंगिक प्रभार	Incidental Charges	Com.
इंटरसोल	Inter Sol	बट्टा
ब्याज	Interest	Disc.
आतंक डाक अन्तरण	Inward Mail Transfer	ला.पत्र
स्थानीय चेक / मांग ड्राफ्ट	Local Cheque/Demand Draft	D/W
राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	National Electronic Fund Transfer	ड्रा.
बाहरी चेक / बिल	Outstation Cheques / Bills	ईसीएस
बाहरी चेक / खरीदे गये बिल	Outstation Cheques/Bills Purchased	ECS
तत्काल सकल निपटान	Real Time Gross Settlement	प्रा.प्र.
वापसी	Returning	I/C
अन्तरण	Transfer	आईएसओ
		ISO
		ब्याज
		Intt.
		आई.एम.टी.
		IMT
		एल.डी.डी.
		L.D.D.
		एनईएफटी
		NEFT
		ओ.बी.सी.
		O.B.C.
		डीडी -
		DD
		आरटीजीएस
		RTGS
		वापसी
		Rtg.
		अ.
		Tr.

0.00

प्राधिकारी अधिकारी / प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणों पर हस्तलिखित (मैन्युअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

नाम/Name..... नाम/Name..... नाम/Name.....
खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

बैंक ग्राहक के चेकों को साकारने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेगा।
Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 1800 180 2222, 1800 103 2222
Toll free 24 hours call centre 1800 180 2222, 1800 103 2222

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
29-12-2017	182063	To JAY AMBEY ENTERP (198100)	5,41,932.00		53,633.25 Cr
04-01-2018		To SMS CHRG FOR:01-10-2017to31-12-2017	17.70		53,615.55 Cr
07-02-2018		By CLEARING - 7222		10,00,000.00	10,53,615.55 Cr
08-02-2018	182067	To S D CONSTRUCTION (198100)	7,94,641.00		2,58,974.55 Cr ##
08-02-2018	182066	To ANKLESHWAR NAGARPALIKA (198100)	21,022.00		2,37,952.55 Cr ##
12-02-2018	182064	To SBI ANKLESHWAR 00315 (198100)	16,818.00		2,21,134.55 Cr ##
13-02-2018	182065	To SBI ANKLESHWAR 00315 (198100)	8,409.00		2,12,725.55 Cr ##
01-03-2018	182068	To SHIV ENTERPRISE (198100)	2,00,000.00		12,725.55 Cr ##
07-03-2018*		By Interest		4,189.00	16,914.55 Cr
27-03-2018		To IW CHQ : 463602 REJ (198100)	354.00		16,560.55 Cr ##
27-03-2018		By CASH		1,00,000.00	1,16,560.55 Cr
28-03-2018	182069	To SBI (198100)	1,651.00		1,14,909.55 Cr ##
28-03-2018	182070	To SBI ANKLESHWAR 00315 (198100)	826.00		1,14,083.55 Cr ##
28-03-2018	463601	To ANKLESHWAR NAGARPALIKA (198100)	2,064.00		1,12,019.55 Cr ##
29-03-2018		By CLEARING - 901766		1,00,000.00	2,12,019.55 Cr
04-04-2018	463602	To S D CONSTRUCTION (198100)	78,012.00		1,34,007.55 Cr ##
10-04-2018		To SMS CHRG FOR:01-01-2018to31-03-2018	17.70		1,33,989.85 Cr
08-06-2018*		By Interest		931.00	1,34,920.85 Cr

आगे ले जाई गई रकम
Carried Over

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB + linked MOD a/c)

Toll Free No. 18004253800/1800112211

भारतीय स्टेट बैंक

Savings Bank Account

CIF No : 86091697731

Account No : 31854177238

Customer Name: ANKLESHWAR NAGARPALIKA (SJMSVY)

S/D/W/H/o:

Address: ANKLESHWAR NAGAR PALIKA,

ANKLESHWAR

ANKLESHWAR

Phone:

Email:

D.D.B. (If Minor):

MOP.: ALL A/C HOLD OR SURV

Nom. Reg. No.:



CONTINUATION COMPUTERISED

PASS BOOK ISSUED

State Bank of India

DT. 02 FEB 2018 ANKLESHWAR

OPP ANKLESHWAR SARVAJANIK HOSP
ITAL

Phone: 242322, 4218

Email: sbi.02675@sbi.co.in

Branch Code: 2675

Date of Issue: 02/02/2018

02/02/2018 2894432 2675

IFSC: SBIN0002675

MICR: 393002053

CONTINUATION

HELP LINE 1800 425 3800 / 1800 11 22 11

शाखा प्रबंधक

Branch Manager

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
O.N.G.C.(ANKLESHWAR)
OPP ANKLESHWAR SARVAJANIK

HOSPITAL
AREA,ANKLESHWAR

INSIDE THE ONGC PROJECT

Branch Code : 2675
Branch Phone : 2423224218
IFSC:SBIN0002675
MICR:393002053

Account No. : 32686217494
Product : CA-GEN-PUB OTH-NONRURAL-

Currency : INR

ANKLESHWAR NAGARPALIKA HOUSE TAX COLLECTION A/C

ANKLESHWAR NAGAR PALIKA,
ANKLESHWAR

INR
ANKLESHWAR
393010

Date : 07/04/2018

Time : 14:43:45

E-mail :

Cleared Balance : 1,14,384.75Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/03/2018 to 31/03/2018

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
116995.75Cr		BROUGHT FORWARD :			
12/03/18 101711.75Cr	12/03/18	CAS PRES CHQ	275470	15284.00	
		10392 CLEARING CPC, CA Multicity Cheque BOB KISHORKUMAR SU			
12/03/18 7.75Cr	12/03/18	CAS PRES CHQ	275471	15284.00	
		10392 CLEARING CPC, CA Multicity Cheque BOB KARAN DHARMEND			
12/03/18 85778.75Cr	12/03/18	AC KEEPING FEES		649.00	
13/03/18 85088.75Cr	13/03/18	CAS CHQ XFER WD	275473	690.00	
		00315 ANKLESHWAR CA Multicity Cheque ACCOUNTANT TRF TO 0031844615084			
14/03/18 110642.75Cr	14/03/18	OWN CHQ XFER DP	346116		25554.00
		TRF FR 0031854177238			
14/03/18 95358.75Cr	14/03/18	CLG CHQ DEBIT	275472	15284.00	
		10970 HANSOT CA Multicity Cheque PATEL BRINJALKUMARI			
17/03/18 111397.75Cr	17/03/18	OWN CHQ XFER DP	256640		16039.00
		TRF FR 0030029367883			
17/03/18 121874.75Cr	17/03/18	OWN CHQ XFER DP	681153		10477.00
		TRF FR 0010265850452			
17/03/18 123971.75Cr	17/03/18	OWN CHQ XFER DP	320471		2097.00
		TRF FR 0031469399318			
23/03/18 136150.75Cr	23/03/18	OWN CHQ XFER DP	197983		12179.00
		TRF FR 0030586391763			

CLOSING BALANCE :

1,36,150.75Cr

Statement Summary

Dr. Count 5

Cr. Count 5

47,191.00

66,346.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder. Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

2. पास बुक की सुरक्षित अभिरक्षा सुनिश्चित करें. पास बुक गुम होने, चोरी होने, नष्ट होने या फटफट जाने पर डुप्लीकेट पास बुक हेतु आवेदन करें. डुप्लीकेट पास बुक नाममात्र के प्रभार पर जारी की जाती है।
Ensure safe custody of the pass book. In case it is lost stolen, destroyed or spoilt, make an application for issuance of a duplicate pass book. Duplicate pass book is issued with nominal charge.

चेक बुक की सुरक्षा : Cheque book safeguards :

1. चेक लिखते समय स्थायी स्याही (बालपेन) का प्रयोग करें।
While writing a cheque, use permanent ink (ball pen).
2. चेक पर आदाता के नाम एवं रकम के बाद शेष बची खाली जगह में एक रेखा खींच दें।
After payee's name and amount, please draw a line in the space left on the cheque.
3. चेक में सभी ब्योरे लिखने एवं उनके सत्यापन के बाद ही उस पर हस्ताक्षर करें।
A cheque should be signed after all details filled in and varified.
4. एमआईसीआर पट्टी पर कुछ न लिखें।
Do not write on the MICR strip.
5. चेक किसी को प्रदान करने से पूर्व उपरी बाएं कोने पर दो समानांतर रेखाएं खींच कर चेक को रेखांकित कर दें। रेखांकित चेक का भुगतान किसी अनधिकृत व्यक्ति को होने पर उसे पकड़ना आसान हो जाता है।
Cross a cheque by drawing two parallel lines at the top left corner of the cheque before handing over. A crossed cheque makes it easy to track any wrong payment to an unintended beneficiary.
6. सुनिश्चित करें कि आप द्वारा जारी चेक के भुगतान हेतु आपके खाते में पर्याप्त शेषराशि है, अन्यथा बैंक द्वारा चेक लौटा दिया जायेगा तथा इस लेनदेन के लिए प्रभार लगाया जायेगा। इसके अतिरिक्त खाते में पर्याप्त शेष रखें बिना चेक जारी करने की स्थिति में आदाता द्वारा आपके विरुद्ध अपराधिक कारवाई भी की जा सकती है।
Ensure that you have sufficient balance in the account to pay for the cheque you have issued. Bank will return the cheque and will charge you for the transaction Besides, the payee can take criminal action against you for issuing a cheque without having the funds to pay for it.
7. यदि बैंक खाता संख्या के सत्यापन हेतु खाली चेक प्रदान करने के लिए कहा जाए, तो चेक प्रदान करने से पहले उस पर एक कोने से दूसरे कोने तक "निरस्त (cancelled)" शब्द लिख दें।
If asked to give a blank cheque for verification of bank account number, write the word 'cancelled' diagonally across the cheque before giving it.

ANKLESHWAR **यूनियन बैंक**  **Union Bank**
of India
PANCHAYAT BHAVAN, PIRAMAL, ANKLESHWAR
ANKLESHWAR ANKLESHWAR-393001
2646-246790

Issue date: 12-01-2018
Sr No: 24

शाखा BRANCH

शाखा का पता Branch Address :

शाखा का फोन नं. Branch Phone No. : 394902010007725
(SB GENERAL)

खाता क्र. Account No. : M/S ANKLESHWAR NAGARPALIKA.

GUJARAT

INDIA

IFSC Code : UBIN0539490

In the Name of :

नाम Name i)

ii)

iii)

पेशा Occupation

पता Address

LOCAL & QUASI GOVT (ZILLA
STATION ROAD ANKLESHWAR
ANKLESHWAR

STATION ROAD ANKLESHWAR
Pin : 393001 GUJARAT INDIA

Branch Phone No : 2646-246790

खाता खोलने की तारीख
Date of Opening A/c.

नामांकन पंजीकृत / Nomination Registered : हां Y / नहीं N

लेखाकार Accountant

विवरण
Particulars

चाल
आयडी
SOL
ID

चेक नं.
CHQ.
No.

निकाली गई
राशि
DEBIT

जमा की गई
राशि
CREDIT

जमाकर्ता के खाते में
शेष राशि
BALANCE

लेखाकर्ता
आरंभ
INITIAL

विवरण Particulars	चाल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गई राशि DEBIT	जमा की गई राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता आरंभ INITIAL
B/F					4035890.30Cr	
05-03-2018 BY INST 238130 : CTS MICR O/W CLG				75000.00	4110890.30Cr	
07-03-2018 BY INST 6944 : CTS MICR O/W CLG				44000.00	4154890.30Cr	
19-03-2018 TO D G PATEL		12083565	24405.00		4130485.30Cr	
20-03-2018 BY INST 901742 : CTS MICR O/W CLG				17549.00	4148034.30Cr	
21-03-2018 BY CASH				2100.00	4150134.30Cr	
21-03-2018 BY TR ANKL NAGARPALIKA				7475.00	4157609.30Cr	
22-03-2018 BY INST 901755 : CTS MICR O/W CLG				1880.00	4159489.30Cr	
22-03-2018 BY INST 346130 : CTS MICR O/W CLG				11764.00	4171253.30Cr	
22-03-2018 BY CASH				3610.00	4174863.30Cr	
23-03-2018 A K MECH INFRA	49760	12083564	85961.00		4088902.30Cr	
26-03-2018 BY INST 346134 : CTS MICR O/W CLG				579718.00	4668620.30Cr	
27-03-2018 SHREE HARI CONSTRUCTION	47380	12083539	4500.00		4664120.30Cr	
28-03-2018 BY TR ANKLESHWAR NAGARPALIKA				33025.00	4697145.30Cr	
28-03-2018 MAYANKUMAR NARANBHAI KUK	47380	12083538	4500.00		4692645.30Cr	
28-03-2018 BY INST 901761 : CTS MICR O/W CLG				11979.00	4704624.30Cr	
28-03-2018 BY INST 39634 : CTS MICR O/W CLG				168119.00	4872743.30Cr	
29-03-2018 BY INST 346139 : CTS MICR O/W CLG				754.00	4874497.30Cr	
29-03-2018 BY INST 346140 : CTS MICR O/W CLG				288447.00	5163254.30Cr	
29-03-2018 BY INST 346154 : CTS MICR O/W CLG				400000.00	5563254.30Cr	
29-03-2018 BY INST 346157 : CTS MICR O/W CLG				346785.00	5910039.30Cr	
29-03-2018 BY INST 38873 : CTS MICR O/W CLG				46908.00	5956947.30Cr	
29-03-2018 BY CASH				3400.00	5960347.30Cr	
31-03-2018 BY INST 33632 : CTS MICR O/W CLG				11200.00	5971547.30Cr	
31-03-2018 BY INST 33630 : CTS MICR O/W CLG				11200.00	5982747.30Cr	
31-03-2018 BY INST 346162 : CTS MICR O/W CLG				20693.00	6003440.30Cr	
31-03-2018 BY INST 346166 : CTS MICR O/W CLG				8117.00	6011557.30Cr	
31-03-2018 BY INST 238242 : CTS MICR O/W CLG				112500.00	6124057.30Cr	
31-03-2018 BY INST 238243 : CTS MICR O/W CLG				22500.00	6146557.30Cr	
03-04-2018 394902010007725: Int. Pd: 01-01-2018 to 31-03-2018				39943.00	6186500.30Cr	
03-04-2018 VRAJ CONSTRUCTION	47380	12083567	102370.00		6084130.30Cr	
03-04-2018 BY TR ANKL NAGARPALIKA				1402.00	6085532.30Cr	
03-04-2018 BY CASH				3000.00	6088532.30Cr	

2. पास बुक की सुरक्षित अभिरक्षा सुनिश्चित करें. पास बुक गुम होने, चोरी होने, नष्ट होने या कटफट जाने पर डुप्लीकेट पास बुक हेतु आवेदन करें. डुप्लीकेट पास बुक नाममात्र के प्रभार पर जारी की जाती है.
Ensure safe custody of the pass book. In case it is lost, stolen, destroyed or spoilt, make an application for issuance of a duplicate pass book. Duplicate pass book is issued with nominal charge.

चेकबुक की सुरक्षा Cheque book safeguards:

1. चेक लिखते समय स्थायी स्याही (बालपेन) का प्रयोग करें.
While writing a cheque, use permanent ink (ball pen).
2. चेक पर आदाता के नाम एवं रकम के बाद शेष बची खाली जगह में एक रेखा खींच दें.
After payee's name and amount, please draw a line in the space left on the cheque.
3. चेक में सभी ब्यौरे लिखने एवं उनके सत्यापन के बाद ही उस पर हस्ताक्षर करें.
A cheque should be signed after all details filled in and verified.
4. एमआईसीआर पट्टी पर कुछ न लिखें.
Do not write on the MICR strip.
5. चेक किसी को प्रदान करने से पूर्व उपरी बाएं कोने पर दो समानांतर रेखाएं खींच कर चेक को रेखांकित कर दें. रेखांकित कर दें रेखांकित चेक का भुगतान किसी अनधिकृत व्यक्ति को होने पर उसे पकड़ना आसान हो जाता है.
Cross a cheque by drawing two parallel lines at the top left corner of the cheque before handing over. A crossed cheque makes it easy to track any wrong payment to an unintended beneficiary.
6. सुनिश्चित करें कि आप द्वारा जारी चेक के भुगतान हेतु आपके खात में पर्याप्त शेषराशि है, अन्यथा बैंक द्वारा चेक लौटा दिया जायेगा इसके अतिरिक्त खाते में पर्याप्त शेष रखें बिना चेक जारी करने की स्थिति में आदात द्वारा आपके विरुद्ध आपराधिक कारवाई भी की जा सकती है.
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7. यदि बैंक खाता संख्या के सत्यापन हेतु खाली चेक प्रदान करने के लिए कहा जाए; तो चेक प्रदान करने से पहले उस पर एक कोने से दूसरे कोने तक "निरस्त (Cancelled)" शब्द लिख दें.
If asked to give a blank cheque for verification of bank account number, write the word 'Cancelled' diagonally across the cheque before giving it.

यूनियन बैंक  **Union Bank**
ऑफ इंडिया **Of India**

शाखा BRANCH

शाखा का पता Branch Address:

शाखा का फोन नं./Branch Phone No. 790

खाता क्र. Account No.

In the Name of :

नाम Name i)

ii)

iii)

पेशा Occupation

पता Address

खाता खोलने की तारीख
Date of Opening A/c

नामांकन पंजीकृत / Nomination Registered : हैं Y/ नहीं N

ANKLESHWAR

PANCHAYAT BHAYAN, PIRAMAL NALA

ANKLESHWAR, ANKLESHWAR-393001

394902010005038

(SB GENERAL)

M/S J.T.M. GIRL'S HIGH SCHOOL, ANKLESHWAR NAGARPALIKA.

FREE OTHERS

ANKLESHWAR.

ANKLESHWAR

27-01-1995

Pin : 393001 GUJARAT

INDIA

Branch Phone No : 2646-246790

लेखाकर्ता Accountant

विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	जमाकर आयडी INITIAL
B/F					5024.00	
01-01-2017 TO BHAVNABEN		12062286	5790.00		66254.00Cr	
01-01-2017 TO HARTON ENTERPRISE	47380	12062287	1134.00		65100.00Cr	
01-01-2017 TO HARTON ENTERPRISE	47380	12062288	274.00		64826.00Cr	
01-01-2017 TO HARTON ENTERPRISE	47380	12062289	174.00		64652.00Cr	
01-01-2017 TO HARTON ENTERPRISE	47380	12062290	638.00		64014.00Cr	
01-01-2017 TO HARTON ENTERPRISE	47380	12062291	1211.00		62803.00Cr	
01-01-2018 394902010006038: Int. Pd:01-10-2017 to 31-12-2017				533.00	50904.00Cr	
01-01-2018 BY CASH				160.00	51164.00Cr	
01-01-2018 LALITABEN N PATEL	47380	12062292	6000.00		45164.00Cr	
08-02-2018 DAKSHIN GUJARAT VJG COMRA	47380	12062293	5497.00		39667.00Cr	
08-02-2018 NIKUNJ NARENDRA PATEL	47380	12062295	6000.00		33667.00Cr	
08-03-2018 TO BENL BHARUCH		12062296	1304.00		32363.00Cr	
08-03-2018 TO BENL BHARUCH		12062297	1000.00		31363.00Cr	
08-03-2018 TO BENL BHARUCH	47380	12062298	8000.00		23363.00Cr	
08-03-2018 TO BENL BHARUCH	47380	12062299	6000.00		17363.00Cr	
08-03-2018 TO ANIL KUMAR PATEL		12062300	11849.00		5514.00Cr	
08-03-2018 TO ANIL KUMAR PATEL		12062301	2100.00		3414.00Cr	
08-03-2018 TO ANIL KUMAR PATEL		12062302	1000.00		2414.00Cr	
08-03-2018 BY INDI SDR : O/S W/O B/W O/S				4300.00	12664.00Cr	
08-03-2018 ARROW STATIONERY MART	47380	12062303	3599.00		12664.00Cr	
08-03-2018 BY CASH				1974.00	14638.00Cr	
08-03-2018 BY INDI SDR : O/S W/O B/W O/S				5875.00	19513.00Cr	
08-03-2018 TO BHAVNABEN		12062311	10965.00		18559.00Cr	
08-03-2018 TO HARTON ENTER		12062308	2645.00		17714.00Cr	
08-03-2018 394902010006038: Int. Pd:01-01-2018 to 31-03-2018				458.00	17872.00Cr	
08-03-2018 DAKSHIN GUJARAT VJG COMRA	47380	12062304	5844.00		12028.00Cr	
08-03-2018 TO ANIL KUMAR PATEL	47380	12062305	3374.00		18615.00Cr	
08-03-2018 ARROW STATIONERY MART	47380	12062310	2330.00		16285.00Cr	
04-04-2018 HIMANSHU	47380	12062306	5500.00		160824.00Cr	
05-04-2018 AKAR OFFSET	47380	12062309	8967.00		151857.00Cr	
11-04-2018 NIKUNJ NARENDRA PATEL	47380	12062312	6000.00		145857.00Cr	
11-04-2018 JAIMIN SHAH AND CO	47380	12062307	1000.00		144857.00Cr	
24-04-2018 TO BHAVNABEN S DIXIT		12062314	500.00		144357.00Cr	
24-04-2018 TO B S N L		12062313	1414.00		142943.00Cr	

डाइविंग लाइसेंस सं./Driving Licence No.: _____

रक्त समूह/Blood Group: _____

आपातकालीन स्थिति में संपर्क करें/In Case of Emergency, Contact: _____

मोबाइल सं./Mobile No.: _____

ई-मेल पता/E-mail Address: _____

Useful Tips

1. Utilise nomination facility.
2. Get pass-book updated regularly.
3. Issue standing instructions wherever possible.
4. Do not put signature anywhere on passbook.
5. Do not fold the pass book. If the pass book is lost or damaged, a duplicate passbook will be given after paying necessary charges. For details please visit Bank's website - www.denabank.com
6. We welcome your suggestions.
7. Contact branch manager in case of difficulties.



देना बैंक
DENA BANK

विश्वस्त पारिवारिक बैंक TRUSTED FAMILY BANK

शाखा / BRANCH
ANKLESHWAR

बचत खाता सं./
SAVINGS BANK A/C. NO. 014710006229

नाम / NAME

MR ANKLESHWAR NAGARPALIKA PROF. TAX G

पता / ADDRESS

ANKLESHWAR NAGAR PALIC

PIRAMAN NAKA

MIGRN

393001.

संबालिंग की जन्मतिथि/

INDIA

BIRTH DATE OF MINOR

XXXXX

अनुदेश / INSTRUCTIONS

SELF

दिनांक/DATE 3-05-13 अधिकारी/OFFICER _____

IFSC : BKDNO210147

MICR : 393018051

हमारी जमा योजनाएं OUR DEPOSIT SCHEMES

देना सेविफिक्स जमा योजना Dena Savifix Deposit Scheme	मीयादी जमा योजना Fixed Deposit Scheme
समृद्धि जमा योजना Samruddhi Deposit Scheme	देना फ्रीडम जमा योजना Dena Freedom Deposit Scheme
आवर्ती जमा बीमा योजना Insurance Linked Recurring Deposit	चालू खाता Current Account
नाबालिग बचत योजना Minor Saving Scheme	वरिष्ठ नागरिक जमा योजना Sr. Citizen Deposit Scheme
देना बीमा बचत योजना Dena Insurance Linked Saving Scheme	देना कैश सर्टिफिकेट Dena Cash Certificate

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
19-01-18 CL STATE BAN	641963	6929.00		336892.20Cr	
31-01-18 TR PERSONALIZED CHEQUE GST T		18.00		336874.20Cr	
04-03-18 TR Int.:01-12-2017 To 28-02-2018			12113.00	348987.20Cr	
10-03-18 TR SMS CHARGES AND GST TAX		11.80		348975.40Cr	
04-04-18 CL BY INST 553685 :G05_PARTIAL_0			1481000.00	1829975.40Cr	
02-05-18 TR Int.:01-03-2018 To 01-05-2018			6048.00	1836023.40Cr	
02-05-18 TR DD		1836023.40		0.00	

OK

6

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Cheque book - 1800 270 3366
Mini Statement - 1800 270 3355
Account Statement - 1800 270 3377

Terms and Conditions apply.



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HDFC BANK LTD

Account Number : 50100163099863
Customer Name : ANKLESHWAR NAGAR PALIKA S J M M S V Y
Customer Id : 69474661
A/C Open Date : 11/05/2016
Joint Holder : None
Sole Holder : None
Address : C/O ANKLESHWAR NAGAR PALIKA S J M M
PIRAMAL NAKA
STATION ROAD
City : ANKLESHWAR
Pin Code : 393001
State : GUJARAT
Country : INDIA
Res Id No : 002646247127
Mobile No : 919099616511
Nomination : Not Registered

Product Code : 980-GOVERNMENT SAVINGS ACCOUNT
A/C Currency : INR
Branch Code : 4883
Branch Name : ANKLESHWAR CITY
Branch Address : SHOP NO. 8 & 36, NTRIKA PLAZA,
NEAR TEEN RASTIA CIRCLE,
ANKLESHWAR
City : ANKLESHWAR
Pin Code : 393001
state : GUJARAT
Country : India
Branch Tel No : 9898271111
MICR Code : 393240055
IFSC Code : HDFC0004883

Depositors Digitally

2813

Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
Balance B/F					69934.88
98138707TERMINAL 1 CARDS SETT. 17/01/18		17/01/18		1525.00	71529.88
98138707TERMINAL 1 CARDS SETT. 23/01/18		23/01/18		2050.00	73579.88
98138707TERMINAL 1 CARDS SETT. 30/01/18		30/01/18		5607.00	79186.88
98138707TERMINAL 1 CARDS SETT. 06/02/18		06/02/18		6501.00	85687.88
98138707TERMINAL 1 CARDS SETT. 09/02/18		09/02/18		1696.00	87383.88
98138707TERMINAL 1 CARDS SETT. 17/02/18		17/02/18		12591.00	99974.88
98138707TERMINAL 1 CARDS SETT. 23/02/18		23/02/18		2637.00	102611.88
98138707TERMINAL 1 CARDS SETT. 01/03/18		01/03/18		5000.00	107611.88
98138707TERMINAL 1 CARDS SETT. 06/03/18		06/03/18		6105.00	113716.88
98138707TERMINAL 1 CARDS SETT. 08/03/18		08/03/18		2458.00	116174.88
CASH DEP ANNLESWAR C				2797.00	118971.88
98138707TERMINAL 1 CARDS SETT. 13/03/18		13/03/18		7880.00	126851.88
98138707TERMINAL 1 CARDS SETT. 21/03/18		21/03/18		2154.00	129005.88
98138707TERMINAL 1 CARDS SETT. 23/03/18		23/03/18		3699.00	132704.88
98138707TERMINAL 1 CARDS SETT. 24/03/18		24/03/18		2949.00	135653.88
<hr/>					
98138707TERMINAL 1 CARDS SETT. 25/03/18		25/03/18		5920.00	141573.88
98138707TERMINAL 1 CARDS SETT. 27/03/18		27/03/18		1605.00	143178.88
98138707TERMINAL 1 CARDS SETT. 28/03/18		28/03/18		2514.00	145692.88
98138707TERMINAL 1 CARDS SETT. 29/03/18		29/03/18		1447.00	147139.88
98138707TERMINAL 1 CARDS SETT. 30/03/18		30/03/18		9422.00	156561.88
FT - CR - 02552560004765 - AIRSON	000000000702	30/03/18		4800.00	161361.88
31/03/18 MT PAID	000000026845	31/03/18		1900.00	163261.88
Credit Interest Capitalised		01/04/18		1413.00	164674.88
98138707TERMINAL 1 CARDS SETT. 01/04/18		01/04/18		2854.00	167528.88
98138707TERMINAL 1 CARDS SETT. 05/04/18		05/04/18		1904.00	169432.88
98138707TERMINAL 1 CARDS SETT. 10/04/18		10/04/18		11203.00	180635.88
98138707TERMINAL 1 CARDS SETT. 11/04/18		11/04/18		4412.00	185047.88
98138707TERMINAL 1 CARDS SETT. 24/04/18		24/04/18		4706.00	189753.88
98138707TERMINAL 1 CARDS SETT. 21/06/18		21/06/18		5760.00	195513.88
98138707TERMINAL 1 CARDS SETT. 22/06/18		22/06/18		9931.00	205444.88
98138707TERMINAL 1 CARDS SETT. 28/06/18		28/06/18		1879.00	207323.88
Credit Interest Capitalised		30/06/18		1642.00	208965.88
Balance C/F					208965.88

4200 - 231.53
900 - 231.53

912 3882 ✓
72 1056 ✓
8802 ✓
1904.00 ✓
11203.00 ✓
4412.00 ✓
4706.00 ✓

Depositors

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Cheque book - 1800 270 3366
Mini Statement - 1800 270 3355
Account Statement - 1800 270 3377

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HDFC BANK LTD

Account Number : 50100154746080
 Customer Name : ANKLESHWAR NAGARPALIKA 14TH FINANCE COMM
 Customer Id : 68523867
 A/C Open Date : 02/04/2016
 Joint Holder : None
 Joint Holder : None
 Address : C/O ANKLESHWAR NAGARPALIKA 14TH FIN
 PIRAMAL NAKA
 STATION ROAD
 City : ANKLESHWAR
 Pin Code : 393001
 State : GUJARAT
 Country : INDIA
 Res Tel No : 02646247137
 Mobile No : 919099918912
 Nomination : Not Registered



Product Code : 980
 A/C Currency : INR
 Branch Code : 4883
 Branch Name : ANKLESHWAR CITY
 Branch Address : SHOP NO. 8 & 38, NTRIKA PLAZA,
 NEAR TEEN RASTA CIRCLE,
 ANKLESHWAR
 City : ANKLESHWAR
 Pin Code : 393001
 State : GUJARAT
 Country : India
 Branch Tel No :
 MICR Code : 393240055
 IFSC Code : HDFC0000240

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2018 to 04-04-2018 A/C : 394901010011090

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-03-2018	O/W CLG: 81158/SHREE BHARAT CO-OP BANK LTD			11,470.00	70,86,998.310
31-03-2018	O/W CLG: 14144/CENTRAL BANK OF INDIA			2,400.00	70,89,398.310
31-03-2018	O/W CLG: 14023/CENTRAL BANK OF INDIA			2,400.00	70,91,798.310
31-03-2018	TO ANKLESHWAR NAGARPALIKA	12072343	52,350.00		70,39,448.310
31-03-2018	BY TR NEMINATH MEDICAL STORE			4,186.00	70,43,634.310
31-03-2018	BY TR E N GINWALA HIGH			3,475.00	70,47,109.310
31-03-2018	TO CHISHTYA ELECT	12072329	6,540.00		70,40,569.310
31-03-2018	TRTR/000002706975/31-03-2018 13:59:52/GDM	12072342	27,622.00		70,12,947.310
31-03-2018	TRTR/000002707113/31-03-2018 14:07:18/GDM	12072342	250.00		70,12,697.310
31-03-2018	NEFT:DAKSHIN GUJARAT VIJ COMPANY LTD UTR No. SDC81906257 Sender Bank: DENA BANK Sender Branch: ANKLESHWAR(GOYA BAZAR) / BKDND210147			1,45,014.00	71,57,711.310
31-03-2018	NEFT:DAKSHIN GUJARAT VIJ COMPANY LTD UTR No. SDC81906710 Sender Bank: DENA BANK Sender Branch: ANKLESHWAR(GOYA BAZAR) / BKDND210147			2,00,000.00	73,57,711.310
31-03-2018	NEFT:DAKSHIN GUJARAT VIJ COMPANY LTD UTR No. SDC81906496 Sender Bank: DENA BANK Sender Branch: ANKLESHWAR(GOYA BAZAR) / BKDND210147			2,00,000.00	75,57,711.310
03-04-2018	MAHAVIR TR MUMBAI, SERVICE BRANCH, MUMBAI	12072328	2,654.00		75,55,057.310
03-04-2018	MAHAVIR TRAD MUMBAI, SERVICE BRANCH, MUMBAI	12072336	400.00		75,54,657.310
03-04-2018	ARUNKUMAR THAKORBHAI MUMBAI, SERVICE BRANCH, MUMBAI	12072327	5,58,044.00		69,96,613.310
03-04-2018	TO ANKL NAGARPALIKA	12072344	1,402.00		69,95,211.310
03-04-2018	BY CASH			12,250.00	70,07,461.310
03-04-2018	BY CASH			17,979.00	70,25,440.310
03-04-2018	TO ANKL NAGARPALIKA	12072346	30,697.00		69,94,743.310
03-04-2018	O/W CLG: 731357/AXIS BANK LTD			94,36,645.00	1,64,31,388.310
03-04-2018	TO SALARY	12080554	25,25,803.00		1,39,05,585.310
04-04-2018	O/W CLG: 356345/STATE BANK OF INDIA			35,000.00	1,39,40,585.310
04-04-2018	B E S T MUMBAI, SERVICE BRANCH, MUMBAI	12072332	2,525.00		1,39,37,960.310
Cumulative Totals:			93,80,791.42	2,33,10,691.73	1,39,37,960.310

The Min. Bal. Requirement in (Semi-Urban Br.) For Current Account is Rs 2000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for ANKLESHWAR is **UBIN0539490/393026051**

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

UNION BANK OF INDIA
ANKLESHWAR
PANCHAYAT BHAVAN, PIRAMAL NALA
ANKLESHWAR
PHONE: 2646-246790

TO:
M/S ANKLESHWAR NAGARPALIKA.
STATION ROAD ANKLESHWAR
STATION ROAD ANKLESHWAR
ANKLESHWAR-393001
GUJARAT, INDIA
Village : 802608 -Anklesvar (M)

DATE: 04-04-20

CUST ID : 149805025

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2018 to 04-04-2018 CAGEN-A/C NO: 394901010011090 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2018	B/F			76,33,453.73	76,33,453.7
01-03-2018	TO ANKLESHWAR NAGARPALIKA	12072243	30,500.00		76,02,953.7
01-03-2018	TO SALARY	12072251	23,47,548.00		52,55,405.7
03-03-2018	TO ANKLESHWAR MUN EMP CO OP	12072246	4,53,513.00		48,01,892.7
03-03-2018	By DD Num 37942075 Paid			2,200.00	48,04,092.7
05-03-2018	O/W CLG: 724977/AXIS BANK LTD			7,410.00	48,11,502.7
05-03-2018	O/W CLG: 758199/AXIS BANK LTD			5,530.00	48,17,032.7
05-03-2018	O/W CLG: 488/BANK OF BARODA			4,800.00	48,21,832.7
05-03-2018	O/W CLG: 28/KOTAK MAHINDRA BANK			5,520.00	48,27,352.7
05-03-2018	O/W CLG: 95881/BANK OF MAHARASHTRA			4,800.00	48,32,152.7
05-03-2018	O/W CLG: 515880/VIJAYA BANK			2,400.00	48,34,552.7
05-03-2018	O/W CLG: 329893/STATE BANK OF INDIA			4,600.00	48,39,152.7
05-03-2018	O/W CLG: 262844/DENA BANK			1,600.00	48,40,752.7
05-03-2018	TRTR/000002600154/05-03-2018 14:54:56/68M	12072240	1,99,650.00		46,41,102.7
06-03-2018	SBI ANKLESHWAR 00315	12072242	200.00		46,40,902.7
	MUMBAI, SERVICE BRANCH, MUMBAI				
06-03-2018	SBI ANKLESHWAR 00315	12072241	19,600.00		46,21,302.7
	MUMBAI, SERVICE BRANCH, MUMBAI				
06-03-2018	SBI ANKLESHWAR 00315	12072247	3,32,868.00		42,88,434.7
	MUMBAI, SERVICE BRANCH, MUMBAI				
07-03-2018	O/W CLG: 238120/BANK OF MAHARASHTRA			1,550.00	42,89,984.7
07-03-2018	O/W CLG: 400160/SHREE BHARAT CO-OP BANK LTD			2,600.00	42,92,584.7
07-03-2018	O/W CLG: 28/HDFC BANK LTD			5,356.00	42,97,940.7
07-03-2018	O/W CLG: 459/PRIME CO-OP BANK LTD.			3,862.00	43,01,802.7
07-03-2018	O/W CLG: 123116/PRIME CO-OP BANK LTD.			1,250.00	43,03,052.7
07-03-2018	O/W CLG: 897101/AXIS BANK LTD			3,371.00	43,06,423.7
07-03-2018	O/W CLG: 681748/AXIS BANK LTD			2,22,000.00	45,28,423.7
07-03-2018	O/W CLG: 203055/KALUPUR COMM. CO-OP BANK LTD.			5,065.00	45,33,488.7
07-03-2018	O/W CLG: 738797/AXIS BANK LTD			16,145.00	45,49,633.7
07-03-2018	O/W CLG: 338837/INDUS IND BANK LTD			2,150.00	45,51,783.7
07-03-2018	O/W CLG: 22182/ICICI BANK LTD			3,400.00	45,55,183.7
17-03-2018	O/W CLG: 201317/SHREE BHARAT CO-OP BANK LTD			6,693.00	45,61,876.7
7-03-2018	O/W CLG: 85/HDFC BANK LTD			3,172.00	45,65,048.7
7-03-2018	O/W CLG: 286/HDFC BANK LTD			1,200.00	45,66,248.7
7-03-2018	O/W CLG: 12/HDFC BANK LTD			6,231.00	45,72,479.7
-03-2018	O/W CLG: 343989/STATE BANK OF INDIA			8,148.00	45,80,627.7
-03-2018	O/W CLG: 30392/STATE BANK OF INDIA			2,400.00	45,83,027.7
03-2018	O/W CLG: 4121/BANK OF BARODA			2,000.00	45,85,027.7
03-2018	O/W CLG: 339/BANK OF BARODA			4,310.00	45,89,337.7
13-2018	SBI ANKLESHWAR	12072250	64,832.00		45,25,305.7