RAJKOT MUNICIPAL CORPORATION

Income & Expenditure Account Statement for the year ended 31-03-2022

Amount in Lakhs

Code No	Item / Head of Account	Schedule No	Amt Rs.
	INCOME		
1-10	Tax Revenue	I-1	24088.84
1-20	Assigned Revenes & Compensation	I-2	13414.18
1-30	Rental Income from Municipal Properties	I-3	5693.65
1-40	Fees & User Charges	I-4	19472.71
1-50	Sale & Hire Charges	I-5	172.57
1-60	Revenue Grants, Contributions & Subsidies	I-6	6494.70
1-70	Income From Investments	I-7	1412.69
1-71	Interest Earned	I-8	205.87
1-80	Other Income	I-9	633.72
A	**Total - INCOME**		**71588.93**
	EXPENDITURE		
2-10	Establishment Expenses	I-10	31367.64
2-20	Administrative Expenses	I-11	1364.71
2-30	Operations & Maintenance	I-12	27281.24
2-40	Interest & Finance Expenses	I-13	22.63
2-50	Programme Expenses	I-14	932.61
2-60	Revenue Grants, Contributions & Subsidies	I-15	7725.09
2-70	Provisions & Write off	B-12	3255.19
2-71	Miscellaneous Expenses		0.00
2-72	Depreciation	B-8	7261.45
B	**Total - EXPENDITURE**		**79210.56**
A-B	**Gross Surplus/(deficit) of income over expenditure before Prior Period Items**		-7621.63
2-80	Add: Prior period Items (Net)		0.00
	Gross Surplus/(deficit) of income over expenditure after Prior Period Items		-7621.63
2-90	Less: Transfer to Reserve Funds		0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-7621.63**

REFER NOTES TO ACCOUNTS ATTACHED HEREWITH

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTS
FRN : 110905W

D M THAKKAR
PARTNER
M. NO. 103762
PLACE : RAJKOT
DATE : 22-12-2022
UDIN: 23103762BGVCXG5341

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT

Rajkot Municipal Corporation

SCHEDULE - I1 : TAX REVENUES (CODE NO.110)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
110-01	**PROPERTY TAX**	
110-01	HOUSE TAX	18,427.65
110-01	CONSERVANCY TAX	-
110-01	GOVT. BUILDINGS SERVICE CHARGE	116.84
110-01	NOTICE FEE	67.30
110-01	DRAINAGE TAX	-
110-01	FIRE TAX	-
110-01	STREET LIGHT - DIVABATTI TAX	-
110-01	INT. ON LATE PAYMENT (TAX)	1,953.66
110-01	PROPERTY TAX DEBTORS DECREASED DUE TO RE-ASSESSEMENT OF PROPERTY	(717.44)
110-10	PROF. TAX	2,476.93
110-07	VEHICLE TAX	1,757.48
110-80	**OTHER TAXES**	
	THEATER TAX	6.43
	TOTAL	**24,088.84**

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT

Rajkot Municipal Corporation

SCHEDULE - I2 :ASSIGNED REVENUE & COMPENSATION (CODE NO.120)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
120-01	**ASSIGNED REVENUE & COMPENSATION**	
	OCTROI GRANT	13,414.18
	TOTAL	**13,414.18**

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

Rajkot Municipal Corporation

SCHEDULE - I3 : RENTAL INCOME FROM MUNICIPAL PROPERTIES (CODE NO. 130)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
130-40	RENT FROM LEASE OF LANDS	
	ATHLETIC GROUND RENT	34.07
	MARKET RENT	40.46
	WEEKLY MARKET	1.63
	LEASE RENT	14.38
	MARCHA PITHH / PARTHARNA BHADU	15.23
	GROUND RENT (New)	38.98
	HAWKERS ZONE	152.43
	CHANDRA SHEKHAR GARDEN	5.04
	CRICKET GROUND RENT	3.44
	AUDITORIUM HALL RENT	16.24
	LAND SALE	4437.31
	RENT ON UNDERGROUND CABLE/PIPELINE	131.99
130-80	OTHER RENTS	
	COMMUNITY HALL RENT	204.79
	SHOPPING CENTRE RENT	71.61
	HOARDING BOARD RENT	331.53
	DECO. (MANDAP, GATE) RENT	73.82
	ADMINIS. CHARGE (ESTATE)	37.41
	4G LICENCE FEE	66.06
	FOOD PLAZA COLLECTION - ZOO	6.63
	FOOD COURT INCOME	10.61
	TOTAL	5,693.65

M.M. THAKKAR & CO. Chartered Accountants RAJKOT

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

Rajkot Municipal Corporation

SCHEDULE - I4 : FEES AND USER CHARGES (CODE NO.-140)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
140-10	**EMPANELMENT AND REGISTRATION CHARGES**	
	SHOP REGISTRATION FEE	0.68
	MARRIAGE REGIS.	3.27
	NURSING HOME REG. FEE	1.79
	Animal Hostel Fees / Registration	9.78
140-11	**LICENCE FEES**	
	LICENCE FEE (TP)	3.78
	LICENSE FEE (FACTORY)	0.17
140-13	**FEES FOR CERTIFICATE OR EXTRACT**	
	Birth / Death Certificate Fees	3.72
140-14	**DEVELOPMENT CHARGES**	
	DEVELPMENT CHARGE TP	17.66
140-20	**PENALTIES AND FINES**	
	STRAY CATTLE FINE	10.44
140-40	**OTHER FEES**	
	Staff Recruitment Income	112.89
	PERMISSION FEE	1.93
	U.I.D. FEES	19.01
	Scrutiny Fees	504.19
	NAKAL KARAVANI FEES	80.35
	Notice Fee Market	0.10
	TRUE COPY FEE	0.13
	AMBULANCE FEE	3.40
	LICENSE FEE	14.96
140-50	**WATER TAX**	
	WATER CHARGE	3509.05

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

140-60	**ENTRY FEES**	
	Tenis Court Fees	15.53
	GYM MEMBERSHIP FEES	3.68
	BASKET BALL GROUND RENT INCOME	2.50
	Football Ground Bhadu	4.65
	ENTRY FEE	148.05
	POOL INCOME	19.54
	Scating Ground Fees/Membership Fees	0.70
140-70	**SERVICE/ADMINISTRATIVE CHARGES**	
	ADMINISTRATION CHARGE (CLEANING)	18.07
	ADMIN. CHARGE OF TREE	4.11
	FIRE ADMIN. CHARGE	9.09
140-80	**OTHER CHARGES**	
	DOOR TO DOOR GARBAGE COLLECTION	2571.28
	Mosquito - Administrative Charges	6.05
	SALAGE	8.47
	CATTLE FOOD	19.42
	F.S.I.	7530.46
	Tp Misc. Income	564.65
	MADHYAMIK SHIKSHAN FEE VIR SAVARKAR SCHOC	1.83
	Mahiti Adhikar Fee	6.82
	OPEN PLOT TAX	837.37
	PAY & PARKS	27.79
	MLA GRANT - SUPERVISION CHARGE	7.15
	SUPERVISION CHARGE FOR OTHERS	79.24
	WATER CONNECTION PENALTY	98.57
	WATER CHARGE (TANKER)	21.30
	HOCKEY GROUND RENT INCOME	0.60
	JAN BHAGIDARI PREMIUM INCOME	14.76
	MOBILE TOILET RENT	1.55
	BETTERMENT LEVY	928.60
	AMINITY CHARGE	1873.09
	NEW WATER CONNECTION CHARGES	230.17
	DRAINAGE CONNECTION CHARGE	117.13
	TRANSFER FEES	3.19
	TOTAL	**19472.71**

M. M. THAKKAR ... RAJKOT Chartered ...

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

Rajkot Municipal Corporation

SCHEDULE - I5 :- SALE AND HIRE CHARGES (CODE NO 150)

Amount in Lakhs

CODE NO	PARTICULAR	AMT RS.
150-11	**SALE OF FORMS AND PUBLICATIONS**	
	PUBLICATION FEE	78.52
150-12	**SALE OF STORES AND SCRAP**	
	OLD GOODS SELL.	93.92
150-30	**SALE OF OTHERS**	
	GARDEN INCOME	0.13
	TOTAL	**172.57**

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

Rajkot Municipal Corporation

SCHEDULE I6 : REVENUEGRANTS, CONTRIBUTION AND SUBSIDIES (CODE NO.160)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
160-10	REVENUE GRANT/GRANT BALANCE TRF TO P&L	
	General Purpose- Revenue Grant Income	
	BSUP GRANT	
	Aavash Yojana Installment (BSPU 1 & 2)	57.23
	RAJIV AVAS GRANT	
	Avash Yojana Installment (Rajiv-Natrajnagar)	5.00
	SECONDARY EDU.	1.73
	Education Cess Grant	1,842.44
	UID Grant	8.71
	MMGY INSTALLMENT CONTRIBUTION	25.20
	AVAS YOJNA PHASE - III	289.16
	(a)	**2,229.47**

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

Specific Purpose - Revenue Grant Income	
AIDS Control Soceity Grant Income	2.64
Apprentice Grant Income	57.55
Census Grant Income	0.01
Covid 19 Finance Grant Income	168.90
Covid 19 GMBF Grant Income	784.44
Covid-19 Grant (Health)-INCOME	916.76
Covid 19 NHM - 2nd Wave Grant Income	126.72
Covid-19 (NHM Grant) Income 3rd Wave	165.48
Covid-19 Sahay Grant Income	0.43
Dindayal Clinic Grant Income	81.20
Disease Control Grant Income	73.27
E-Identity Guj. Civil Regi. System Income	10.00
ERC/ GSDMA Grant Income	135.85
Health Grant Income	482.55
ICDS Grant Income	630.91
Mahila Utkarsh Yojna Income	2.24
Maleria Scheme Grant Income	365.37
MGSM IEC Grant Income	12.20
Monsoon Grant Income	58.38
NULM Grant Income	53.02
PM Swanidhi Grant Income	3.22
Reg Pickers Grant Income	0.04
Renbasera Maintenance Grant Income	21.84
SBM Capacity Building Grant Income	20.16
Traffice Niyaman Grant Income	92.07
(b)	**4,265.23**
TOTAL	**6,494.70**

M. M. THAKKAR & CO. RAJKOT

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

SCHEDULE- I7 : INCOME FROM INVESTMENTS - GENERAL FUND (CODE NO.170)

Amount in Lakhs

CODE NO.	NAME	AMT RS.
170-10	INTEREST ON INVESTMENTS	1412.69
170-20	DIVIDEND	0.00
170-30	INCOME FROM PROJECTS TAKEN UP ON COMMERICIAL BASIS	0.00
170-40	PROFIT IN SALE OF INVESTMENTS	0.00
170-80	OTHERS	0.00
	TOTAL	**1412.69**

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

Rajkot Municipal Corporation

SCHEDULE I8 : INTEREST EARNED (CODE NO. 171)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
171-20	**INTEREST ON LOANS AND ADVANCES GIVEN TO EMPLOYEES**	
	INTEREST ON LOANS AND ADVANCES	117.78
	PF LOAN INTEREST	88.08
	TOTAL	205.87

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

Rajkot Municipal Corporation
SCHEDULE -I9 : OTHER INCOME (CODE NO 180)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
180-40	**RECOVERY FROM EMPLOYEES**	
	PENSION RECOVERY-NEW	20.84
180-80	**MISCELANEOUS INCOME**	
	AVAS SCHEME (vambay)	68.58
	AVAS SCHEME (Sweeper -1)	5.60
	PPP AVAS PROJECT CONSULTING FEES	9.30
	OTHER MISC. INCOME	383.17
	Shopping Centre (Gokulnagar - Rajiv Avas)	146.23
	TOTAL	**633.72**

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

Rajkot Municipal Corporation

SCHEDULE I10 :- ESTABLISHMENT EXPENSES (CODE NO.210)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
210-10	**SALARIES,WAGES AND BONUS**	
	AUDIT SALARY	99.88
	MARKET BRANCH SALARY EXP.	298.24
	RAJIV AVAS SCHEME	49.52
	SALARY-1303	21.15
	SALARY (3205)	7.55
	SALARY-3207	7.55
	SALARY(3208)	0.83
	SALARY- ACCOUNT	168.77
	SALARY - ADM	509.00
	SALARY - ANCD	338.86
	SALARY - AVAS	330.35
	SALARY - BANDHKAM-CZ	1043.74
	SALARY - COMMISSIONER	159.59
	SALARY - DRAINAGE	603.09
	SALARY - EDP	116.35
	SALARY - ELECTION	66.85
	SALARY - ESTATE	149.68
	SALARY - FB	919.20
	SALARY - FILTER PLANT	341.22
	SALARY - GARDEN	274.51
	Salary GRANTHPAL P J N LIBRERY R M C	83.22
	SALARY - HEALTH	498.92
	SALARY - LEGAL	78.36
	Salary-Maleria	1.15
	SALARY - PROJECT	93.82
	SALARY - ROSHNI	532.49
	SALARY - SHOP	10.03
	SALARY - SOCIAL WELFARE	121.88
	SALARY STORE	22.08
	SALARY - SWIMMING	233.03
	SALARY -SWM	7979.39
	SALARY - TAX	661.41
	SALARY - T.P.	515.96
	SALARY - TRANSPORT	191.37
	SALARY-URBAN MALERIA (NON GRANTEBLE)	130.89
	SALARY - VIGILANCE	484.52
	Salary - Vokala	149.25
	SALARY - WORKSHOP	152.30
	SALARY - WW	1305.23
	SALARY - ZOO	131.06
	SECRETARY SALARY	38.66
	SP. CONSER.SALARY - SWM	1777.68
	STAFF RIC.EXP.	177.37
	STIPEND - ADM	115.10
	TRAINING/ SEMINAR JNNURM 1	85.07
	CORPORATORS HONORARIUM	126.21

210-20	**BENEFITS AND ALLOWANCES**	
	STAFF ACCIDENT EXP. - ADM	144.86
	STAFF INSU.	4.84
	STAFF INSU. - ROSHNI	3.50
	STAFF INSU. - ZOO	0.80
	STAFF UNIFORM - STORE	4.45
	STAFF INSU.- WORKSHOP	0.38
210-30	**PENSION**	
	PENSION	6,248.69
	PENSION COMMUTATION	1,195.08
210-40	**OTHER TERMINAL AND RETIREMENT BENEFITS**	
	GRATUITY EXP. - STAFF OTHER EXPENSE	1,476.08
	L.T.C. (GENERAL) - STAFF OTHER EXPENSE	19.86
	MUNI. COURT SALARY	40.53
	MISC. EXP. R	0.06
	Establishment Exp out of Grant	1,026.13
	TOTAL	**31,367.64**

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

Rajkot Municipal Corporation

SCHEDULE I11 :- ADMINISTRATIVE EXPENSES (CODE NO.220)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
220-12	COMMUNICATION EXPS	
	Rajiv Avas Yojna Telephone Exp.	0.16
	Telephone	2.59
	TELEPHONE (3208)	0.04
	TELEPHONE - AUDIT	0.05
	TELEPHONE - COMM.	1.30
	TELEPHONE EXP.	0.14
	TELEPHONE EXP.(1706)	0.04
	TELEPHONE EXP. - ACCOUNT	0.10
	TELEPHONE EXP. - ADM	1.77
	TELEPHONE EXP. - ANCD	0.02
	TELEPHONE EXP. - BANDHKAM-CZ	0.08
	TELEPHONE EXP. - DRAINAGE	0.18
	TELEPHONE EXPE.	0.18
	TELEPHONE EXP. - EDP	0.30
	TELEPHONE EXP. - ELECTION	0.06
	TELEPHONE EXPENSES	0.17
	TELEPHONE EXP. - FB	0.62
	TELEPHONE EXP. - GARDEN	0.12
	TELEPHONE EXP. - HEALTH	0.22
	TELEPHONE EXP. - LEGAL	0.14
	TELEPHONE EXPS.	0.16
	TELEPHONE EXP. - STORE	0.01
	TELEPHONE EXP. - TAX	0.20
	TELEPHONE EXP. - T.P.	0.22
	TELEPHONE EXP. - VIGILANCE	0.13
	TELEPHONE EXP. - WW	0.06
	TELEPHONE EXP. - ZOO	0.10
	TELEPHONE - SEC	1.37
	TELEPHONE - SHOP	0.16
	WEB SERVICES & INTERNET - EDP	21.72
220-11	OFFICE MAINTENANCE EXPS.	
	ELEC. EXP.	0.97
	Electric Expenses - Secretary Branch	0.20
	Electricity	0.13
	ELECTRICITY EXP. - BANDHKAM-CZ	0.43
	ELECTRICITY EXP. - COMM.	1.19
	ELECTRICITY EXPENSES	0.01
	ELECTRICITY EXP. - HEALTH	87.25
	ELECTRICITY EXP. - LEGAL	0.29
	ELECTRICITY EXP. - SOCIAL WELFARE	6.93
	ELECTRICITY EXP. - SWM	28.28
	ELECTRICITY EXP. - T.P.	0.94
	ELECTRICITY EXP. - WORKSHOP	1.09
	ELECTRICITY - FB	11.40
	ELECTRICITY - TAX	2.49
	ELECTRICITY TRANSPORT	0.05
	COMMUNITY CENT. ELE - ANCD	4.45

M. M. THAKKAR & CO. Chartered Accountants RAJKOT

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

220-21	**PRINTING AND STATINERY**	
	MISC.STATIONARY - STORE	84.85
	PRINTING AND STATIONARY - STORE	139.62
	XEROX - ADM	0.79
220-30	**TRAVELLING AND CONVEYANCE**	
	TRAVELLING EXP. SEC	0.29
220-51	**LEGAL EXPENSES**	
	FEE OF SOL ARB.	9.16
	LEGAL FEE	46.71
	Consultant Fees JNNURM 1	0.24
220-60	**ADVERTISEMENT AND PUBLICITY**	
	ADVERTISEMENT - ADM	36.62
	TENDER EXP.-CZ	8.42
220-80	**OTHER ADMINISTRATIVE EXPS.**	
	ACCIDENTAL EXP.	12.32
	BANK CHARGES	1.17
	BILL NOTICE DISTRI. EXP. - TAX	52.95
	BOND ISSUING EXP.	3.54
	COMMISSIONER - COMM.	2.97
	CONTIGENCY	1.92
	CONTIGENCY (3207)	3.00
	CONTIGENCY-3208	0.38
	CONTIGENCY - ADM	2.39
	CONTIGENCY - ANCD	0.19
	CONTIGENCY - AUDIT	6.41
	CONTIGENCY - AVAS	6.75
	CONTIGENCY EX	0.36
	CONTIGENCY EXP.	0.85
	CONTIGENCY EXP. - COMM.	1.08
	CONTIGENCY EXP. - ELECTION	0.25
	CONTIGENCY EXPENS	2.48
	CONTIGENCY EXP.(New)	1.35
	Contigency Exps	0.45
	CONTIGENCY - TRANSPORT	0.31
	CONTIGENGY	0.45
	CONTINGENCY - BANDHKAM-CZ	2.75
	CONTINGENCY EXP.-1303	0.03
	CONTINGENCY EXP. - ACCOUNT	11.04
	CONTINGENCY EXP. - DRAINAGE	0.55
	CONTINGENCY EXP. - ESTATE	1.71
	CONTINGENCY EXP. - FB	3.71
	CONTINGENCY EXP. - GARDEN	0.01
	CONTINGENCY EXP. - LEGAL	1.06
	CONTINGENCY EXP. - PROJECT	0.41
	CONTINGENCY EXP. - SOCIAL WELFARE	1.06
	CONTINGENCY EXP. - TAX	1.26
	CONTINGENCY EXP. - VIGILANCE	0.16
	CONTINGENCY EXP. - WORKSHOP	0.13
	CONTINGENCY - HEALTH	0.86
	CONTINGENCY JNNURM 1	0.02

RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

220-21	**PRINTING AND STATINERY**	
	MISC.STATIONARY - STORE	84.85
	PRINTING AND STATIONARY - STORE	139.62
	XEROX - ADM	0.79
220-30	**TRAVELLING AND CONVEYANCE**	
	TRAVELLING EXP. SEC	0.29
220-51	**LEGAL EXPENSES**	
	FEE OF SOL ARB.	9.16
	LEGAL FEE	46.71
	Consultant Fees JNNURM 1	0.24
220-60	**ADVERTISEMENT AND PUBLICITY**	
	ADVERTISEMENT - ADM	36.62
	TENDER EXP.-CZ	8.42
220-80	**OTHER ADMINISTRATIVE EXPS.**	
	ACCIDENTAL EXP.	12.32
	BANK CHARGES	1.17
	BILL NOTICE DISTRI. EXP. - TAX	52.95
	BOND ISSUING EXP.	3.54
	COMMISSIONER - COMM.	2.97
	CONTIGENCY	1.92
	CONTIGENCY (3207)	3.00
	CONTIGENCY-3208	0.38
	CONTIGENCY - ADM	2.39
	CONTIGENCY - ANCD	0.19
	CONTIGENCY - AUDIT	6.41
	CONTIGENCY - AVAS	6.75
	CONTIGENCY EX	0.36
	CONTIGENCY EXP.	0.85
	CONTIGENCY EXP. - COMM.	1.08
	CONTIGENCY EXP. - ELECTION	0.25
	CONTIGENCY EXPENS	2.48
	CONTIGENCY EXP.(New)	1.35
	Contigency Exps	0.45
	CONTIGENCY - TRANSPORT	0.31
	CONTIGENGY	0.45
	CONTINGENCY - BANDHKAM-CZ	2.75
	CONTINGENCY EXP.-1303	0.03
	CONTINGENCY EXP. - ACCOUNT	11.04
	CONTINGENCY EXP. - DRAINAGE	0.55
	CONTINGENCY EXP. - ESTATE	1.71
	CONTINGENCY EXP. - FB	3.71
	CONTINGENCY EXP. - GARDEN	0.01
	CONTINGENCY EXP. - LEGAL	1.06
	CONTINGENCY EXP. - PROJECT	0.41
	CONTINGENCY EXP. - SOCIAL WELFARE	1.06
	CONTINGENCY EXP. - TAX	1.26
	CONTINGENCY EXP. - VIGILANCE	0.16
	CONTINGENCY EXP. - WORKSHOP	0.13
	CONTINGENCY - HEALTH	0.86
	CONTINGENCY JNNURM 1	0.02

THAKKAR RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

CONTINGENCY - MALERIYA	0.34
CONTINGENCY - ROSHNI	5.43
CONTINGENCY - SEC	8.83
CONTINGENCY - STORE	0.41
CONTINGENCY - SWM	2.94
CONTINGENCY - T.P.	10.00
CONTINGENCY - WW	5.64
CONTINGENCY - ZOO	0.74
CONTIGENCY - SWIMMING	0.24
CONTINGENCY EXP VIGILANCE TECH	0.31
CONTI. - SHOP	0.04
CONTRACT BASE EMPLOYEE	48.95
CULTURAL TOUR OF PUPILS	2.16
CULTURAL TOUR OF PUPILS EXP	0.14
DY COMMISSIONER - COMM.	1.83
CULTURAL TOUR FOR STUDENTS EXPS	0.25
HOSPITALITY EXP. ADM	0.08
HOSPITALITY	1.96
OTHER TAX REFUND	196.92
OUTSORCING STAFF EXP	7.69
Out Sourcing Staff	2.93
OUT SOURCING STAFF (300130101)	2.65
OUT SOURCING STAFF EXP.	2.97
OUT SOURCING STAFF EXP.(0101)	12.24
OUT SOURCING STAFF EXP.-0301	8.45
OUT SOURCING STAFF EXP.-0501	3.98
OUT SOURCING STAFF EXP.-0502	17.45
OUTSOURCING STAFF EXP(0601)	8.03
OUT SOURCING STAFF EXP. (0801)	1.49
OUT SOURCING STAFF EXP. (1001)	8.17
OUT SOURCING STAFF EXP.(1201)	4.41
OUT SOURCING STAFF EXP.-1301	7.76
OUTSOURCING STAFF EXP (140130101)	6.60
OUT SOURCING STAFF EXP-1701	28.30
OUT SOURCING STAFF EXP.-1711	34.70
OUT SOURCING STAFF EXP.(1901)	6.80
OUT SOURCING STAFF EXP.-2101	26.86
OUT SOURCING STAFF EXP.-2301	12 62
OUT SOURCING STAFF EXP.-2401	34.60
OUT SOURCING STAFF EXP. 2601	41.07
OUT SOURCING STAFF EXP. (2801)	1.41
OUT SOURCING STAFF EXP. (2802)	1.40
OUT SOURCING STAFF EXP.-30101	9.91
OUT SOURCING STAFF EXP.-CZ	3.90
OUTSOURCING STAFF EXPENSE	1.35
OUTSOURCING STAFF EXPENSES	2 77
OUTSOURCING STAFF EXPs.	12.31
OUTSOURCING TEACHER SALARY EXP	0.89
OUTSOURCING TEACHER SALARY EXP (320330101)	0.39
OUTSOURCING TEACHER SALARY EXP MURLIDHAR Vi.M.	0.30
HOUSE RENT	1.09
HOUSE RENT EXP	0.05
HOUSE RENT EXPENSE	0.56
SAFAI EXP.	11.00
Vehicle Tax Refund	2.77
Sec Mehman Saabhara	3.97
UNIFORM EXP.	25.41
Admin Exp. - Grant	86.75
TOTAL	1,364.71

Rajkot Municipal Corporation

SCHEDULE I-12 :- OPERATIONS AND MAINTANANCE (CODE NO.230)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
230-10	**POWER AND FUEL**	
	PETROL/DIESEL OIL LUBRI, GREESE PUR.	1,004.28
230-51	**REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS**	
	CHEMICALS PUR. - FILTER PLANT	91.16
	Collective System Exp	258.37
	CREMATORIUM MAINT. -CZ	12.95
	DRAINAGE CLEANING MACHINERY NEW	275.60
	DRAINAGE MAINT./REP. NEW WORK DRAINAGE	620.02
	ELECTRICITY EXP. DRAINAGE	1,462.50
	ELECTRICITY - FILTER PLANT	3,442.04
	FILTER PLANT MAINT, GOODS	691.60
	FOGING MACHINE MAINT. - WORKSHOP	3.52
	FOOTPATH REPAIRING-CZ	90.95
	GOVT. CHARGE - WW	3,366.46
	GUTTER & OTHER MAINT. -CZ	54.57
	MAINTENANCE DRAINAGE	283.97
	MATERIALS EXP. - T.P.	0.77
	NALA-BRIDGE MAINT. -CZ	32.16
	NARMADA (NYARA, GHANTESWAR	36.29
	OPERATING EXP. - WW	312.50
	PAVER/CONCRETE/METAL ROAD WORK - CZ	710.35
	PIPE MAINTE. - WW	758.77
	PRIMARY (NIGHT CLEANING) - SWM	2,181.96
	PUBLIC BOREWELL	52.92
	PUMPING STATION EXP.	356.92
	SECONDARY - SWM	693.58
	STORES - SWM	34.05

THAKKAR RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

230-52	**REPAIRS AND MAINTENANCE-CIVIC AMENITIES**	
	BIRD NEST - ZOO	1.34
	COM. HALL PNG GAS EXP.	4.08
	COMMUNITY HALL MAINT. - CZ	6.96
	ELECTRICITY EXP. - GARDEN	21.87
	ELECTRICITY EXP. - - INDOOR STADIUM	12.75
	ELECTRICITY EXP. - ZOO	11.72
	ELECTRICITY - SWIMMING	32.38
	Ele.Exp	4.04
	GARDEN MAINTE. (CIVIL) - GARDEN	49.81
	MAINTENANCE - SWIMMING	7.32
	MEDICINE PUR. - ZOO	3.50
	MEDICINES (STORES) - ANCD	8.53
	PLANTATION EXP. - GARDEN	259.36
	PUBLIC GARDEN MAINTE. - GARDEN	614.64
	SURFACING OF PLAY GROUND - GARDEN	17.73
	WILD ANIMAL FOOD - ZOO	112.00
	ZOO MAINT. & PROMOTION EDUCATIION ACTIVITY	8.51
230-53	**REPAIRS AND MAINTENANCE-BUILDINGS**	
	BUILDING MISC. MAINT. - ROSHNI	92.29
	BUILDING REPAIR	0.13
	BUILDING REPAIR (GENERAL) - BANDHKAM-CZ	158.70
	DANGEROUS BUILDING MAINT. CZ	27.48
	FENCING - BANDHKAM-CZ	20.79
230-54	**REPAIRS AND MAINTENANCE-VEHICLES**	
	J.C.B. MAINTAINANCE EXP	74.94
	MOBILE DISPEN. EXP. - DISPENSARY	16.20
	TYRE-TUBE-BATTERY (OTHER) - WORKSHOP	49.16
	VEHICLE INSU/ (OTHER) - FB	22.82
	VEHICLE INSU.(OTHER) - WORKSHOP	23.98
	VEHICLE MAINTENANCE (OTHER) - FB	24.44
	VEHICLE MAINT. EXP (OTHER) - SWM	39.97
	VEHICLE MAINT. EXP. (OTHER) - WORKSHOP	32.00
	VEHICLE MAINT. - PROJECT	2.23
	RAILWAY CROSSING MAINT. - BANDHKAM	194.05
230-59	**REPAIRS AND MAINTENANCE-OTHERS**	
	COMPUTER MAINTENANCE - EDP	32.41
	COMPUTER TOOLS & MAINTENANCE - EDP	4.99
	ELECTRICITY - ROSHNI	40.03
	FIRE SAFETY	0.05
	FIRE SAFETY-NEW	0.20
	FIRE TOOLS STORE - FB	0.26
	STREET LIGHT ELE. - ROSHNI	544.39
	STREET LIGHT MAINTAINANCE FOR MANPOWER	72.95
	STREET LIGHT MAINT. - ROSHNI	59.91

RAJKOT

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

230-80	**OTHER OPERATING AND MAINTENANCE EXPS.**	
	CATTLE FOOD -SMART GOAL - ANCD	158.71
	CLEANING EXP. ESTATE	39.99
	CONT.BASE VEHICLE	169.06
	CONTRACT BASE DRIVER - FB	88.67
	CONTRACT BASE VEH. - TAX	10.86
	CONTRACT BASE VONKLA, NALA, BOX GUTTER SAFAI - SWM	49.88
	CULTURAL TOUR OF PUPILS EXPS.	0.01
	CYCLE SHARING MAIN.	1.94
	DOGS STERILI. - ANCD	83.65
	DOOR TO DOOR COLLEC. - SWM	2,369.59
	ELECTRICITY EXP. - ESTATE	23.47
	MAINTENANCE - ANCD	2.49
	NEW AREA WATER WORKS MAINTENANCE	92.14
	OUTSOURCING DRIVER EXP(040131101)	1.95
	OUT SOURCING VEHICLE DRIVER-(2401)	9.00
	PLAYING TOOLS	0.08
	PLAYING TOOLS Exps	0.01
	PRIVATE SECU.CONTRA.EXP. - VIGILANCE	1,074.04
	PUBLIC TOILET URINAL-CZ	32.40
	TOOLS/FURNITURE/COMPUTER PUR.(3205)	0.09
	TOOLS/FURNITURE/COMPUTRE PUR.	1.50
	TOOLS & PLANT - WORKSHOP	1.99
	TOYS PUR. - LIAB	0.04
	VOLUNTEERS - MALERIYA	6.27
	WATER DISTRI-EXP.	607.04
	WATER SUPPLY MAINT.-REPAIR	114.74
	GARBAGE BIN REPAIR - SWM	4.58
	OUTSOURCING DRIVER EXP	0.67
	ROAD RESTORATION	6.61
	FIRE SAFETY	0.02
	MOBILE VAN EXP. (NON GRANTABLE)	2.76
	MOBILE VAN EXP. (NON GRANTABLE) - ICDS P 1	4.68
	MOBILE VAN EXP. (NON GRANTABLE) - ICDS P 2	4.44
	ENCROACHMENT REMOV. EXP. - ESTATE	0.07
	FURNITURE REPAIRING - STORE	0.44
	GRAVEYARD MAINT. - CZ	1.14
	LIBRARY (New)	0.02
	PLAYING TOOLS AND MISC EXP	0.01
	TOOLS/ FURNITURE/ COMPUTER PURCHASE	0.23
	Operation & Maintenance - Grant	2,534.41
	SCHOOL REPAIR - BANDHKAM-CZ	57.87
	TRAFFIC MANAGEMENT TRANSPORT	184.51
	TOTAL	27,281.24

RAJKOT MUNICIPAL CORPORATION
ACCOUNT BRANCH

Rajkot Municipal Corporation

SCHEDULE I-13 :- INTEREST AND FINANCE CHARGES (CODE NO.240)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
240-10	INTEREST ON LOAN FROM CENTRAL GOVT.	-
240-20	**INTEREST ON LOAN FROM STATE GOVT.**	
	LOAN INTEREST (GSDMA LOAN)	22.63
240-30	INT. ON LOANS FROM GOVT BODIES AND ASSOCIATIONS	-
240-40	INT ON LOANS FROM INTERNATIONAL AGENCIES	-
240-50	INTERSET ON LOAN FROM BANKS & OTHER FINANCIAL INSTITUTIONS	-
240-60	OTHER INTERST	-
240-70	BANK INTEREST	-
240-80	OTHER FINANCE EXP	-
	TOTAL	**22.63**

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

Rajkot Municipal Corporation

SCHEDULE I-14. :- PROGRAMME EXPENSE (CODE NO. 250)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
250-20	**OWN PROGRAMMES**	
	CITY CULTURAL ACTI. - SOCIAL WELFARE	203.61
	COMPETENT RAJKOT	0.02
	DAY CELE. EXP.	24.70
	DIKRI YOJANA GRANT	0.41
	EDU./LITRA. PROG. - LIAB	0.93
	FLOWER SHOW	152.23
	HEALTH EDU.PROG. - HEALTH	49.29
	KNOWLEDGE, TRAINING CENER	2.72
	U.B.S. PROJECT EXP. - PROJECT	1.35
	U.I.D EXP. (AGAINST GRANT)	31.27
	Programe Exp.- Grant	466.08
	TOTAL	**932.61**

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

Rajkot Municipal Corporation

SCHEDULE I-15 :- REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (CODE NO.260)

Amount in Lakhs

CODE NO.	NAME	AMT RS.
260-10	**GRANTS**	
	General Purpose - Revenue Grant Exp	
	BYCYCLE PROMOTION	34.14
	B.T. SAVANI KIDNEY HOSPITAL GRANT	10.00
	CANCER HOSPITAL GRANT	10.00
	CREMATORIUM GRANT TO N.G.O.S	66.80
	CATTLE GRANT - SMART GOAL - ANCD	125.95
	EDU CESS EDU. EMP.SALARY- PRIMARY EDU	2,233.68
	OTHER EXP	10.88
	GRANT FALO 100 % (EDU. EMPLOYEE MEHKAM)	114.24
	GRANT FALO 100 %(OTHER EXP-PRIMARY EDU. FALO)	54.74
	GRANT TO LOK VIGYAN KENDRA	5.00
	LIBRARY GRANT TO NGO - LIAB	20.60
	MAHATMA GANDHI MUSEUM CONTRIBUTION	234.50
	RRL CONTRIFOR TO ELECTRIC BUS	300.00
	SATYASAI HEART HOSPITAL	60.00
	SHREE SADGURU CHARITABLE TRUST	40.00
	SUKANYA SAMRUDDHI YOJNA	2.96
	THELESAMIYA & JUVENILE DIABITIES	5.00
	TREATMENT FOR THALASSEMIA & DIABITIES	5.00
	ELECTRIC VEHICLE SUBSIDY	3.20
	SMART CITY FOR R.M.C. EXPS.	2,250.00
	SMART GOAL TRANSPORT	2,000.00
	SMART SOCIETY - SWM	136.14
	Revenue Grant Contribution-Exps-Grant	2.24
	TOTAL	**7,725.09**

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH

NOTES TO ACCOUNTS
RAJKOT MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31ST MARCH 2022

BASIS OF PRESENTATION

Preparation of Statement of Revenue, Expenditure and Balance Sheet requires reliance to be placed on certain assumptions and information provided by the corporation. Reliance was also placed on the various records, registers and data made available from various zones and departments. The following are the methodologies and assumptions adopted for the preparation of the same:

I INCOMES/REVENUES AND EXPENDITURE

i) Rajkot Municipal corporation has a system of pre audit in respect of majority of Expenditure Assets and liabilities.

ii) Information on Income as presented is as per the actual amount considered while preparing annual budget.

iii) The income from Property Tax and related taxes, such as conservancy tax, fire tax, street light tax, drainage tax, garbage tax, water tax, etc. are based on the demands raised during the year.

iv) Income under heads other than Property Tax and related taxes, are accounted for on receipt basis.

v) Information on Expense as presented is as per the actual amount considered while preparing annual budget.

II FIXED ASSETS

i) Addition to Assets have been done by considering expenditure incurred and paid, which are shown under actual yearly budget.

ii) Majority of the assets are the ownership of RMC, however in some cases of assets acquired, and received as donation/grant etc. though the physical possession of the same is with RMC the legal title has not been established.

iii) From current financial year, in cases where assets are created out of Grants, the same has been created by debiting relevant grants and crediting "Capital Contribution Reserve" as per NMAM guidelines.

iv) Trees, Museum, Art Crafts, Statues and Animal assets have not been included in the schedule of fixed assets, due to unavailability reliable data.

In case of certain old assets held by RMC, due to non-availability of proper records, such each asset have been booked at 1 Rupee cost under the head "Immovable properties at Nominal Value".

M. THAKKAR & CO
RAJKOT

To the extent of the above, the Fixed Assets as shown in the financial statements does not represent the complete assets of the RMC.

Based on Data provided, identified assets have been categorized in the following Groups.

1. Land
2. Immovable Properties at Nominal Value
3. Buildings
4. Roads And Bridges
5. Sewerage And Drainage
6. Waterways
7. Furniture, Fixture, Fittings & Electrical Appliance
8. Office And Other Equipment
9. Other Fixed Assets
10. Plant And Machinery
11. Public Lighting
12. Vehicles
13. Books

III DEPRECIATION

i) Depreciation has been provided on written down value method. Depreciation rates are taken as per Income Tax Act. 1961

IV CURRENT ASSETS

i) Cash & Bank Balances: - Balances as per books are in agreement with balance as per Bank Statement subject to reconciliation. However, reconciliation of HDFC Bank Account No. 0101864000062. Kotak Bank Account No. 2812793750 and ICICI Bank Account No. 01530501780 is pending, which are online collection accounts.

ii) Separate Bank Accounts are not maintained for some capital project, special revenue and trust and agency funds which is normally the practice. In such cases General Fund bank accounts are used to incur expenditure to these funds.

iii) Sundry Debtors: - Sundry Debtors consists of Property Tax Receivables and Grant Receivables. Property Tax Receivables are considered based on information furnished by Tax Department, further required Provision on Debtors has been provided as per NMAM. Grant Receivables consist of expenditure already incurred by RMC for which relevant Grants are yet to be received as per NMAM Guidelines.

iv) Inventories: -Inventories are not considered while preparing financial statements due to unavailability of reliable information.

M. THAKKAR & CO. RAJKOT Chartered Accountants

V SECURED LOANS

Loan from Gujarat State Disaster Management Authority is subject to confirmation and reconciliation.

VI CURRENT LIABILITIES

RMC has an unpaid liability of Rs 43541.63/-Lakhs towards security deposit and other deposits. This also includes unclaimed deposits outstanding since long and which is not identifiable. These deposits comprises of Earnest Money Deposit, security deposits received from contractors, retention money deducted from payments made to contractors and various other deposits. These are subject to reconciliation with various sub ledgers and are outstanding since long,Out of these payables some amount might not be payable which can be determined only after the reconciliation of these amounts are done with various sub ledger.

RMC has balance of Rs. 16243.14Lakhs/- as PF Investment with District Treasury office, Rajkot which includes Rs. 1020.67 Lakhs Interest accrued.

Deposits as on 31.03.2022 are subject to confirmation and reconciliation from respective external parties.

Gratuity and Superannuation:-
Dues on account of gratuity and superannuation benefits are accounted for on cash basis. No actuarial valuation has been done to ascertain the liability.

VII Let out property by RMC:

RMC has let out on rent many properties over the years for which updated receivable records are not available. As a result of this the amount of rent receivable is not known and the same is accounted for on receipt basis.

VIII ESTIMATES AND ASSUMPTIONS

A number of estimates and assumptions relating to the reporting of assets and liabilities were used to prepare these financial statements.

IX CONTINGENT LIABILITY, JUDGEMENT AND CLAIMS

Items of contingent liability have been reported on the basis of information provided by various departments of RMC and compiled by accounts department.

X FUND BALANCES:

Fund balances are derived by netting off relevant fund expenditure from grant and installments received from beneficiaries, if any.

M. M. THAKKAR & CO. RAJKOT

XI Disclaimers by Consultants

1. All the financial figures and comments in specific or general terms made in relation to the same or the accounting process in general in the RMC are based on documents, information and explanations provided by RMC officers and staff during the course of engagement of team of M/s. M. M. Thakkar& Co. (Consulting team) with the RMC, and the correctness, origin comprehensiveness or veracity of comments or explanations in so far as they relate to existing practices is not the responsibility of the Consulting team. It is emphasized that process of compilation in the RMC, based on which the present document has been devised, preferably should be subjected to review by competent authority.

2. Although the Consulting team has made every effort to obtain information comprehensively for every department of the RMC and has also widely circulated the team's requirements in this regard, it is possible that some relevant information or documentation has not become available to the team. It is therefore specifically stated that this document is based upon and restricted to the set of documents, information, comments and explanations provided by RMC officers and staff and therefore any such documents, information, comments and explanations not provided to the Consulting team is excluded and the team has no responsibility whatsoever in regard to the possible present or future effects of such documents, comments, information and explanations on present document.

3. The Consulting team is not responsible for any legal or other liability that may arise in any way at any point of time from this documents or any interpretation whatsoever that may be put on the whole or part of it. Likewise, the Consulting team is not responsible for any legal consequences arising out of non-compliance by the RMC 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.

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies are the basis of accounting that is used to determine how transactions are reported on the financial statements. These financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, whenever applicable.

These Accounting Policies have been prepared considering Government Accounting Standards Advisory Board (GASAB) pronouncements, various relevant Accounting Standards of the Institute of Chartered Accountants of India (ICAI), Accounting Standards for Local Bodies issued by the ICAI and Comptroller & Auditor General's report on Urban Local Bodies.

BASIS OF PRESENTAION

Method of Accounting: -
The method of accounting is the Double-Entry System.

Income/Revenues
Information on Income as presented is as per the actual amount received by all the zones/departments of RMC. This income has been reconciled with the Annual Receipts and Payments Statement prepared by RMC.

Expenditures
Expenditures are recorded when incurred & paid. RMC has a system of pre audit of major the expenditure and the same are accounted accordingly.

Cash and Bank
Cash comprises cash in hand and cash at bank as on the Balance Sheet date. Bank balance is taken as per books which are subject to reconciliation.

Investments
Investments comprise fixed term deposit with Nationalized Banks and PF balance with treasury office. Investments are valued at cost andadequate provision is made to recognize any permanent diminution, if any, in value.

Recognition of Grant income & Expenditure:

Recognition of income / Exp of Grant as done as per NMAM guidelines.

Income & Expenditure related to General purpose revenue grant are accounted under income-expenditure account as and when the same are received / paid.

In case of Revenue Grant for Specific purpose, grant is recognized as income upto the amount of expenditure incurred for the same during the year. Balances remaining, if any of grant are shown under liability under Balance sheet.

M. M. THAKKAR & CO. RAJKOT

Depreciation

Depreciation has been charged under written down value method of the assets.

The rates of depreciation on various kinds of assets are provided as below:

	Assets	Rate of Depr.
1.	Land	NIL
2.	Immovable Properties at Nominal Value	NIL
3.	Buildings	10%
4.	Roads And Bridges	10%
5.	Sewerage And Drainage	10%
6.	Waterways	10%
7.	Furniture, Fixture, Fittings & Electrical Appliance	10%
8.	Office And Other Equipments	40%
9.	Other Fixed Assets	10%
10.	Plant And Machinery	15%
11.	Public Lighting	15%
12.	Vehicles	15%
13.	Books	40%

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

Rajkot Municipal Corporation

Provisional - Receipts and Payments Account

(Rs. In Lakhs)

Code No.	Receipts	01.04.2021 to 31.03.2022	Code No.	Payments	01.04.2021 to 31.03.2022
	Opening Bank Balance	34,233.66			
	Operating Receipts			**Operating Payments**	
1-10	Tax Revenue	22,250.35	2-10	Establishment Expenses	31,367.58
1-20	Assigned Revenues & Compensation	13,414.18	2-20	Administrative Expenses	1,364.87
1-30	Rental Income from Municipal Properties	5,693.66	2-30	Operation & maintenance	27,281.26
1-40	Fees & User Charges	17,919.02	2-40	Interest and Finance Charges	22.63
1-50	Sale & hire Charges	172.57	2-50	Program Expenses	932.61
1-60	Revenue Grants, Contribution and Subsidies	2,085.50	2-60	Revenue Grants, Contributions and Subsidies	7,725.07
1-70,1-71	Interest Income	1,618.55			
1-80	Other Income	634.35			
	Non- Operating Receipts			**Non- Operating Payments**	
3-30	Loans Received	-			
3-40	Deposits received	12,032.20	3-30	Repayment of Loans	41.38
3-20	Grants, Contribution for Specific Purposes	57,628.05	3-20	Grants, Contribution for Specific Purposes	7,816.37
4-20	Realisation of Investments	12,694.38	3-40	Refund of Deposits	5,815.46
4-60	Loans, Advance and Deposits to Employees	1,939.10	4-10-12	Acquisition / Purchase of Fixed Assets	64,736.52
4-60	Other Loans, Advance and Deposits	200.51	4-20	Investments	11,574.19
3-50	Other Liabilities	11,511.34	4-60	Loans, Advance and Deposits to Employees	1,625.70
3-11	Receipts related to Earmarked Fund	6,344.56	4-60	Loans, Advance and Deposits to Others	194.04
			3-50	Other Liabilities	11,045.61
				Closing Bank Balance	28,828.70
	Total	**200,371.99**		**Total**	**200,371.99**

Nat

Chief Accountant

Rajkot Municipal Corporation

RAJKOT MUNICIPAL CORPORATION ACCOUNT BRANCH