



**SURAT MUNICIPAL CORPORATION**  
**FINANCIAL STATEMENT**  
**2019-20**

**NATVARLAL VEPARI & CO.**  
**CHARTERED ACCOUNTANTS,**  
**SURAT**

# NATVARLAL VEPARI & CO.

Chartered Accountants

PAN : AADFN5448E

1st Floor, River Palace-II, Near Navdi Ovara, Nanpura, Surat 395 001 | www.vepari.com

Tel. : +91 261 246 3636 | +91 261 246 3634 | E-mail : vepari@youtele.com

---

## **INDEPENDENT AUDITOR'S REPORT**

### **Opinion**

We have audited the financial statements of **THE SURAT MUNICIPAL CORPORATION, Surat** which comprise the Balance Sheet as at 31<sup>st</sup>March 2020, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the entity as at March 31, 2020, and the Excess of Income over Expenditure of the **THE SURAT MUNICIPAL CORPORATION, Surat** for the year ended on that date.

### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the

accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Management is also responsible for overseeing the entity's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

We have conducted a limited scope audit in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we comply with ethical requirements and plan and perform the audit to obtain reasonably moderate assurance about whether the financial statements are free from material misstatement.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

*The audit is limited primarily to inquiries of personnel of the local body and accounting and analytical procedures applied to financial data. We have not performed all the substantive tests under the audit and accordingly, our expressed audit opinion thus is based upon our verification.*

The audit has been confined to scrutiny of ledger accounts with complete traceability of movements in the transactions during the year to various elements of the financial statements, corroborating with corresponding comparatives. This statement is the responsibility of the management and has been approved by the Standing Committee of Surat Municipal Corporation. Our responsibility is to issue a report on these financial statements based on our audit.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings that we identify during our audit.

Date: 31 DEC 2020  
Place: SURAT

For NATVARLAL VEPARI & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg. No. : 123626W

  
Hiren Ravindra Vepari

Partner

Membership No. 102680

**SURAT MUNICIPAL CORPORATION**  
BALANCE SHEET AS AT 31ST MARCH, 2020

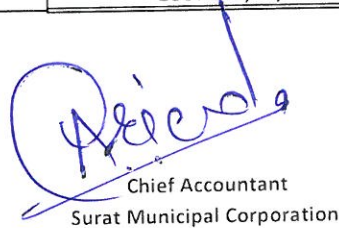
PARTICULARS	Schedule No.	2019-20	2018-19
<b>SOURCES OF FUNDS</b>			
<b>Own Funds</b>			
(a) Municipal Funds	1	362285,67,276.29	389309,13,508.77
(b) Reserves and surplus	2	1424984,20,535.67	1294199,86,259.00
		<b>1787269,87,811.96</b>	<b>1683508,99,767.77</b>
<b>Loan Funds</b>			
Secured loans	3	20000,00,000.00	20000,00,000.00
		<b>20000,00,000.00</b>	<b>20000,00,000.00</b>
<b>GRAND TOTAL...</b>		<b>1807269,87,811.96</b>	<b>1703508,99,767.77</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Gross Block	4	1272906,13,256.41	1239420,27,535.26
Less: Depreciation		361619,74,456.74	316113,04,035.93
<b>Net Block</b>		<b>911286,38,799.67</b>	<b>923307,23,499.33</b>
Capital - Work In Progress (FA)	5	800913,78,393.66	661371,81,434.71
Investments	6	12580,81,200.00	12580,81,200.00
<b>Current assets, loans and advances</b>			
(a) Inventories	7	5778,52,126.69	7363,41,922.55
(b) Sundry Debtors	8	12499,44,609.25	7153,00,278.13
(c) Cash and bank balances	9	95952,92,615.49	127095,19,649.14
(d) Loans and advances	10	117005,62,010.43	93143,51,257.02
		<b>231236,51,361.86</b>	<b>234755,13,106.84</b>
<b>Less: Current liabilities and Provisions</b>			
(a) Current liabilities	11	148747,61,943.23	128505,99,473.11
<b>GRAND TOTAL...</b>		<b>1807269,87,811.96</b>	<b>1703508,99,767.77</b>

For Natvarlal Vepari & Co.  
Chartered Accountants.  
Firm Reg. No. 123626W



Hiren R. Vepari  
(Partner)  
Membership No. 102680

Place : Surat  
Date 31 DEC 2020

  
Chief Accountant  
Surat Municipal Corporation

  
Asst. Muni. Commissioner &  
I/C Dy. Muni. Commissioner  
Surat Municipal Corporation

  
Commissioner  
Surat Municipal Corporation

**SURAT MUNICIPAL CORPORATION**  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2020

PARTICULARS	Schedule No.	2019-20	2018-19
<b>Income</b>			
Tax Revenues	12	125854,00,970.96	121300,80,470.59
NonTax Revenues	13	62964,32,440.98	76506,17,891.39
Govt. Grants, Contri. & Subsidies	14	11910,10,008.75	11385,30,348.00
Compensation in lieu of Octroi	15	72259,57,251.00	72259,57,550.00
Other income	16	10749,37,108.30	9002,50,462.21
		<b>283737,37,779.99</b>	<b>290454,36,722.19</b>
<b>Expenditure</b>			
Payments & Benefits to Employees	17	146112,00,412.71	131188,43,283.33
Administration Expenses	18	31919,34,185.65	29696,55,941.08
Repairs and Maintenance	19	20719,92,764.66	20526,58,300.92
Service & Utilities Charges	20	36576,13,567.32	31398,41,804.07
Finance Charges	21	2776,36,502.06	1376,65,387.03
Other Expenses	22	0.00	0.47
Depreciation	23	45506,70,420.81	43113,21,093.97
		<b>283610,47,853.21</b>	<b>257299,85,810.87</b>
<b>Net Surplus for the year before taxation</b>		<b>126,89,926.78</b>	<b>33154,50,911.32</b>
Less : Provision for taxes		0.00	0.00
<b>Net Surplus for the year after taxation</b>		<b>126,89,926.78</b>	<b>33154,50,911.32</b>
Prior Period adjustments			
(a) Prior period incomes	24	4890,63,865.99	5227,91,792.79
(b) Prior period Expenses	25	326,96,502.58	5465,44,184.34
<b>Excess of Income Over Expenditure</b>		<b>4690,57,290.19</b>	<b>32916,98,519.77</b>
Balance brought forward (Refer Sch.2)		60590,50,146.69	27673,51,626.92
<b>Appropriation</b>			
Transfer to Capital Fund			
<b>Balance carried to Balance sheet</b>		<b>65281,07,436.88</b>	<b>60590,50,146.69</b>
Notes forming part of Accounts	26		

For Natvarlal Vepari & Co.  
Chartered Accountants.  
Firm Reg. No. 123626W



Hiren R. Vepari  
(Partner)  
Membership No. 102680

Place : Surat  
Date : 31 DEC 2020

  
Chief Accountant  
Surat Municipal Corporation

  
Asst. Muni. Commissioner &  
I/C Dy. Muni. Commissioner  
Surat Municipal Corporation

  
Commissioner  
Surat Municipal Corporation

**SURAT MUNICIPAL CORPORATION**

**NOTES FORMING PART OF FINANCIAL STATEMENTS**

**Schedule 26**

**Financial Year 2019-20**

**1. Basis of Accounting:**

The financial statements have been prepared historical cost convention in accordance with the generally accepted accounting principles. The Municipal Corporation follows mercantile system of accounting and recognizes Income and Expenditure on accrual basis. The Accounting policies adopted in preparation and presentation of the accounts are as under:

**Fixed assets:**

- i. Fixed Assets are recorded at cost of acquisition or construction less depreciation (except land). These assets have been stated at historical cost and include borrowing cost or any other cost that is incurred for acquisition or construction of a qualifying asset to bring the assets to its working condition for its intended use.
- ii. Uncompleted / Unidentified fixed assets are recognized under "Capital work-in-progress".
- iii. Cost of fixed assets is reduced to the extent of amount received as Grant.
- iv. Fixed Assets accounted under Capital WIP are capitalized subsequent to full and final settlement of creditors.

**a. Depreciation:**

- i. Depreciation is provided on Straight Line Method (SLM) basis on all assets includes reinstated asset, considering its useful life of assets and residual value of Re. 1/-
- ii. Depreciation is calculated on assets capitalized based on useful life from the date of capitalization.

**b. Investments:**

Investments are segregated on broad basis considering the purpose for which they are intended to be met.

- i. Investments classified as long term investments are stated at cost. Provision is made to recognize decline, other than temporary, in the value of investments.
- ii. Investments classified as Current Investments, are carried in Financial Statements at lower of cost and fair value, computed category wise.

c. Investments received as donation from citizens and held by the corporation are stated at cost.

**d. Inventories:**

Inventories are valued in accordance with the requirements of revised Accounting Standard (AS2) on 'Valuation of Inventories' issued by the Institute of Chartered Accountants of India (ICAI) using weighted average cost method. Any item of inventory is valued at Net Realisable Value if the same is less than cost. Inventories include stores and spares.

**e. Revenue recognition:**

- i. Tax revenues e.g. Property Taxes are recognized on the basis of generation of bill by system for the concern period following accrual base of accounting.
- ii. Non-tax revenues like Additional Infrastructure Charges (paid F.S.I) Income which is measured either on the base of the agreement entered with the party or based on the usage charges / fees prescribed by the authority, is recognized on the receipt basis.
- iii. Other incomes like interest on income, miscellaneous incomes are recognized on their receipts.
- iv. Grants/subsidies, (other than Education Cess, Grants and Compensation for Octroi) which are revenue in nature are credited to income and expenditure account on their receipts.
- v. Grants receivable on collection of Education Cess and Compensation for Octroi is accounted on accrual basis.



**f. Capital Income:**

Capital Receipts and Government Capital Grants are accounted on receipt basis as Capital Income under Reserves and Surplus.

**g. Expenses:**

Expenses are recognised in the books as and when paid. Expenses related to General Stores are recognised on accrual basis. All material known liabilities are provided for, on the basis of available information / estimates.

**h. Employees Retirement Benefits:**

- i. Contributions are made to Provident Fund (NDCPS) as per the Provident Fund Act.
- ii. Contribution to Pension and Gratuity Fund created by the Municipal Corporation are made on the actual basis in accordance with the Gujarat Civil Services Rules, 2002. Amounts of such funds are invested in form of Fixed Deposits with Nationalized bank(s).
- iii. Provision for Leave Encashment benefit is on actual basis in accordance with the Gujarat Civil Services Rules, 2002.

**i. Contingent Liabilities and Provisions:**

The Municipal Corporation recognises Contingent liabilities, which are reasonably ascertainable, in its books of accounts.

**j. Borrowing Costs:**

Borrowing cost to the extent that they are regarded as the adjustments to interest costs directly attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. Other borrowing costs or costs in connection with the borrowing of funds to the extent not directly related to the acquisition of fixed assets are recognized as an expense and charged to the Profit and Loss Account in the period in which they are incurred.

## 2. Contingent Assets/Liabilities:

Surat Municipal Corporation undergoes number of capital work contracts on regular basis. Considering the nature and complexity of the contracts, the precise commitment on account of capital contracts cannot be ascertained.

3. A notification was issued in the Gazette by the Government of Gujarat, in respect of abolition of Octroi tax with effect from 15<sup>th</sup> November, 2007. The Government of Gujarat in turn has provided compensation in lieu of Octroi abolition which is secured year on year and is accounted as income in the Books of accounts.
4. Investments includes stake of SMC in SPVs (Special Purpose Vehicles) incorporated pursuant to the guidelines of the Central Government of India.
  - a. The SuratSitelink Limited is a company facilitating Rapid Bus Transportation system for public where the Corporation has a stake of 99.99% of the total paid up share capital of Rs. 50 lakhs.
  - b. The Diamond Research And Mercantile City Limited is a company with an objective of creating infrastructure with facilities and enabling growth of the Diamond and other trades in city of Surat wherein the stake of Municipal Corporation is Rs. 20 crores since financial year 2015-16, which is 20% of the total Equity Capital of Rs. 100 crores.
  - c. The Surat Smart City Development Limited isa company incorporated to implement Smart City project for utilizing Surat city's potential in a smart way for enhancing quality of life for the citizens wherein the total stake of Corporation is Rs 100 crores of the total Capital of Rs. 200 crores.
  - d. The Urban Ring Development Co. Ltd (URDCL) is a company in corporate to development transport infrastructure in the outer area of city, wherein the stake of Municipal Corporation is Rs 5 crores, which amounts to 50% of the total paid up capital of Rs. 10 crores.
  - e. The Surat Integrated Transportation Development Corporation Limited is SPV for the redevelopment of Surat railway station as a Multi Modal Transportation Hub with modern passenger amenities, wherein stake of Municipal Corporation is Rs. 30 Lakhs, which amounts to 3% of total paid up capital of Rs 10 Crores.

5. During the **Financial Year 2018-19**, the **SURAT MUNICIPAL CORPORATION**, had issued listed unsecured, taxable, non-convertible, redeemable bonds in the nature of **Debentures ("Bonds")** of face value of Rs.10 lakhs each at par aggregating to **Rs.200 crores** in relation to its five major capex projects under **ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION ("AMRUT") Scheme**.
6. During the reporting year, The Surat Municipal Corporation has transferred an amount of Rs. 100 crores from its Capital Fund to General fund vide a sanction dated 31-03-2020 received from Deputy Commissioner of Surat Municipal Corporation.
7. During the reporting year, with a view to comply with the conditions as mentioned in Information Memorandum, Term Sheet as well as Structured Payment Mechanism, Surat Municipal Corporation has made provision and related investment of Rs 17,36,69,604/- under the head Debt Service Reserve Fund, which includes Rs 69604/- interest earned over this fund.
8. The accounting treatment for the elements of the financial statements not referred to otherwise under the accounting policies adopted by the Municipal Corporation are stated as under:
  - a. Power and Electricity expenses are accounted net of Interest on Deposits with Power and Electricity Companies and windmill credits received which are adjusted in the bills raised by the companies.
  - b. Sundry Debtors disclosed in the financial statements are the balances of unrealized income on account of cheques returned by the bank.
  - c. The amount outstanding as Sundry Creditors – suppliers and Expenses are related to General stores which are accounted on accrual basis.
  - d. Interest on Fixed deposit of Security deposits from contractors, endorsed in favor of Municipal Corporation is excluded from Interest income.
  - e. Income of Rent from Vehicle and Transport Equipment relates to charges deducted from payment to vehicle service contractors who are unable to provide wireless devices or such services.

- f. Other Staff Recovery of Current Liabilities includes recovery of excess amount paid to employees.
- g. Prior period income and expenses includes items belonging to previous years which are not necessarily items which have inadvertently remained unaccounted.
- h. The outstanding amount of funds as on 31/03/2020, provided to Surat Sitalink Limited as loan towards operations is Rs. 153 crores.
- i. In accordance with the regulations, excess tuition fees received from NRI students of Medical College are treated as deposits which are used for scholarship over a period of term of the course for which the fee are received. During the reporting year, the accumulated fees amounting to Rs. 7,38,47,619/- related to the completed duration of batch is recognised as income.
- j. During the year an amount of Rs 287,05,25,395/- has been transferred to NPS fund which has reduced burden of excess interest over the interest earned on fixed deposits, which were required by the Surat Municipal Corporation to pay to employees under NPS scheme. Previously, this amount was used to be deposited in fixed deposits under which interest earned over that FD's was accumulated to that fund.
- k. SMC has received Rs 422,485,689/- from SUDA for rejuvenation/ purification of Tapi River.
- l. SMC has created a fund amounting to Rs. 75 Lakhs in the name of Vehicle/Machin. Accident Compensation Fund to compensate any employee of workshop department, who meets any accident during performing his duty.
- m. In order to optimise the specific energy consumption required to provide various services without affecting quantity and quality and to promote use of natural source of energy, Surat Municipal Corporation has developed Renewable Source of Energy by installing gas based Captive Power Plant(s), Wind based power plant(s), Solar Panel Plant(s) etc. Also the Surat Municipal Corporation has generated income from the said projects details of which are as mentioned below:

GLAC Code	GLAC Name	2019-20	2018-19	Percentage Increase or Decrease
1274	Income from Wind Power	45,58,58,911.62	88,47,81,286.43	(48.48%)
1276	Income from Solar Power	6,40,34,800.70	4,95,28,409.00	29.29%

For Natvarlal Vepari & Co.  
Chartered Accountants.  
Firm Reg. No. 123626W

  
Chief Accountant  
Surat Municipal Corporation

  
Asst. Muni. Commissioner &  
I/C Dy. Muni. Commissioner  
Surat Municipal Corporation



Hiren R. Vepari  
(Partner)  
Membership No. 102680

  
Commissioner  
Surat Municipal Corporation

Place : Surat  
Date: 31 DEC 2020

**SURAT MUNICIPAL CORPORATION**

**Schedule No. 1**

**Municipal Funds**

Account Head	2019-20	2018-19
<b>A) Corpus Funds</b>		
Capital Fund	196286,57,582.70	207782,64,154.93
General Fund	2405,35,124.74	10854,06,648.96
<b>(A)</b>	<b>198691,92,707.44</b>	<b>218636,70,803.89</b>
<b>B) Earmarked Funds</b>		
Sinking Fund	5498,34,100.00	1498,34,100.00
Pension and Gratuity Fund	17688,27,719.84	16840,51,077.20
Hazardous Service Compensation Fund	34,59,414.30	33,95,969.30
Mayor's Fund	297,99,634.39	217,26,045.39
Councilors Fund	1311,30,990.12	3729,27,463.22
May/Dy. May/SCC/P.Led Discretionary Fund	3010,08,474.33	2928,66,476.53
Female MLA's Discretionary Grant Fund (R&B)	183,33,188.88	186,32,934.50
Land Acquisition Fund	13,00,000.00	13,00,000.00
Hospital Development Fund	4,19,722.94	4,19,722.94
MLA'S Discretionary Grant Fund (SMC AREA)	1171,53,965.07	1420,11,133.27
SMC CSR FUND	29,00,289.00	29,00,289.00
Vehicle/Machin. Accident Compensation Fund	75,00,000.00	0.00
Entertainment Grant Fund	6443,56,436.56	5482,38,860.56
District Planning Board Grant Fund	1,73,418.72	1,73,418.72
Urban Poor Development Grant Fund	172,93,342.39	172,93,342.39
MLA'S Discretionary Grant Fund	1093,77,960.23	1100,66,756.52
Family Planning Incentive Grant Fund	97,56,068.63	104,73,268.63
M.P Discretionary Grant Fund	441,36,932.86	439,52,554.28
Other Grant Fund	166,84,848.57	203,31,426.39
Donation Fund	36513,90,576.44	35169,31,763.46
Urban Transport Fund	83876,61,035.16	66942,70,233.16
NDCPS Funds	662,01,596.00	29367,26,991.00
Central Govt. Grant Fund	3416,06,307.80	3416,06,307.80
State Govt. Grant Fund	1311,86,074.20	1311,86,074.20
Other Earmarked/ Committed Fund	78,82,472.42	59,26,496.42
<b>(B)</b>	<b>163593,74,568.85</b>	<b>170672,42,704.88</b>
<b>Total (A+B)</b>	<b>362285,67,276.29</b>	<b>389309,13,508.77</b>

**Schedule No. 2**

**Reserves and Surplus**

Account Head	2019-20	2018-19
<b>(A) Revenue Reserves</b>		
(I) Opening Balance	60590,50,146.69	27673,51,626.92
(II) Excess Of Income Over Expenditure	4690,57,290.19	32916,98,519.77
(I) + (II)	<b>65281,07,436.88</b>	<b>60590,50,146.69</b>
(III) Transfer to Capital Funds	0	0
(IV) Transfer to General Funds	0	0
(I) + (II) - (III) - (IV)	<b>65281,07,436.88</b>	<b>60590,50,146.69</b>
<b>(B) Reinstatement Reserve (7104)</b>	<b>160342,73,302.37</b>	<b>160342,73,302.37</b>
<b>(C) Capital Receipts (Sch- 2A)</b>		
(I) Up to Previous year	1071530,62,809.94	929350,92,841.94
(II) of the Current year	126093,07,382.48	142179,69,968.00
(I) + (II)	<b>1197623,70,192.42</b>	<b>1071530,62,809.94</b>
<b>(D) Debt Service Reserve Fund- Muni. Bond(7105)</b>	<b>1736,69,604.00</b>	<b>1736,00,000.00</b>
<b>Total Reserves and surplus [(A)+(B)+(C)+(D)]</b>	<b>1424984,20,535.67</b>	<b>1294199,86,259.00</b>

## Schedule No. 2A

## Capital Income

Account Head	2019-20	2018-19
<b>Capital Income:-</b>		
Betterment Charge/Amenities Fee	43342,19,400.83	40792,95,483.83
Non-Refundable Registration/Premium Fee	1913,73,011.57	1857,64,360.57
Installment of Fixed - assets Sale	47420,89,830.21	46811,65,106.73
Capital Grants, Contributions & Subsidies	84496,09,775.00	65187,61,982.00
Instalment of Fixed Assets (JnNURM--BSUP)	127526,71,195.15	118120,44,400.15
Impact Fee.	13108,80,369.81	13039,63,075.81
Share of Capital Con. From SMC (JnNURM)	5704,07,763.26	5704,07,763.26
Infrastructure Charges	86168,48,076.50	86168,48,076.50
Central Government Grant/Contribution	51282,63,561.00	39489,38,561.00
Swarnim Jayanti (SJMMSVY)	403937,89,000.00	347125,58,000.00
Infrastructure Development	29615,16,017.09	29607,05,021.09
Critical Infrastructure Projects	3049,35,000.00	3049,35,000.00
Contribution From Pandesara Ind. Co. Soc.	700,00,000.00	700,00,000.00
State Government Grant	75675,76,000.00	67249,50,000.00
Contribution For PPP Project	829,28,246.00	791,40,110.00
Atal mission for Rejuv, urban trans(AMRUT)	41503,30,645.00	14291,49,980.00
Smart City Grant	1349,87,292.00	15769,76,569.00
Contribution from SUDA	4224,85,689.00	0.00
<b>Capital Income Total (A):</b>	<b>1021849,10,872.42</b>	<b>895756,03,489.94</b>
<b>Govt. Capital Grant (B):</b>		
-JnNURM Grant	175774,59,320.00	175774,59,320.00
<b>Total(A+B):-</b>	<b>1197623,70,192.42</b>	<b>1071530,62,809.94</b>

## Schedule No. 3

## Secured Loans

Account Head	2019-20	2018-19
Long Term Municipal Bond/ Debenture	20000,00,000.00	20000,00,000.00
<b>Total</b>	<b>20000,00,000.00</b>	<b>20000,00,000.00</b>





**SURAT MUNICIPAL CORPORATION**

**Schedule No - 4 (Continue)**

**GROSS BLOCK**

ACCOUNT HEAD	2019-20	2018-19
Land Purch./Aquis./Compsa./Reclamation	184302,53,221.26	183172,64,496.26
Fixed Assets-Leasehold Land	1951,30,973.21	1951,30,973.21
F/A Land Purchase As per Agreement	3901,68,480.00	3901,68,480.00
Compensation For Incr.Contri (SMC)	4795,19,647.59	4221,32,521.59
Fixed Assets-Office Buildings	8112,25,303.94	7845,78,808.95
Fixed Assets-Workshop Buildings	666,54,459.49	639,09,358.01
Fixed Assets-Staff Quarters	3716,59,629.68	3709,80,876.50
Fixed Assets-Commercial Complexes	1599,41,646.19	1526,26,066.92
Fixed Assets-School-Buildings	14881,94,005.79	13800,55,957.89
Fixed Assets -Hospital Buildings	6748,78,869.44	5898,39,764.38
Fixed Assets-Public Buildings	165475,14,531.65	165269,73,280.63
Fixed Assets-Markets & Slaughter Houses	1470,37,500.97	1451,42,542.60
Fixed Assets-Fire Brigade Stations	1165,56,459.68	563,94,238.82
Fixed Assets-Octroi Posts	179,17,375.58	179,17,375.58
Fixed Assets-Godowns	278,34,735.29	278,34,735.29
Fixed Assets-U.C.D. Centres	355,99,640.20	355,18,860.20
Fixed Assets- Sports Complexes	918,03,153.72	917,90,643.32
Fixed Assets-Museum	30,05,000.00	30,05,000.00
Fixed Assets-Planetarium	4,89,000.00	4,89,000.00
Fixed Assets-Crematorium	9,72,000.00	9,72,000.00
Fixed Assets -Swimming Pools	2301,21,294.09	2259,95,608.95
Fixed Assets -Libraries	2442,28,882.61	2332,58,069.60
Fixed Assets - Auditoriums/Halls	4102,88,196.39	3990,10,869.13
Fixed Assets - Public Toilets/Urinals	1550,58,355.36	1312,29,098.83
Fixed Assets-Cattle Pound	36,41,365.34	36,41,365.34
Fixed Assets-Anganwadi	4253,97,977.57	4201,35,364.79
Fixed Assets-Power Genrating Plant (Gas)	20234,74,566.50	20234,74,566.50
Fixed Assets-Art Galary	436,08,162.95	434,08,185.95
Fixed Assets-Temporary Structures	29,14,058.45	29,14,058.45
Fixed Assets- Other Buildings	1957,71,731.48	1894,14,217.78
Fixed Assets-Gardens	5370,58,645.66	4700,38,570.49
Fixed Assets-Amusement Parks	42,20,397.35	41,29,147.35
Fixed Assets-Playground and Open Space	10343,80,525.45	8938,34,975.29
Fixed Assets-Lakes and Picnic Spots	5382,24,719.32	5185,24,757.87
Fixed Assets-Zoo	741,63,206.25	741,63,206.25
Fixed Assets - Aquarium	506,49,229.55	506,49,229.55
Fixed Assets-Other Public Places	3177,68,646.02	3177,68,646.02
Fixed Assets-Restoration & dev.of fort	9,98,760.69	0.00
Fixed Ass.-Integreated Rap.Pub.Tr.Sys.	4,78,000.00	4,78,000.00
Fixed Ass.-Multi Storeyed Bld.Parking	2406,69,647.27	1773,67,675.52
Fixed Assets-Roads,Streets & Pavements	232801,54,053.15	231263,15,400.54
Fixed Assets-Street Lights & Cables	17011,59,754.90	16451,82,955.43
Fixed Assets-Traffic Islands & Dividers	4665,79,533.84	4537,30,765.41
Fixed Assets-Bridges and Culverts	78180,57,259.77	62860,52,438.66
Fixed Assets-Subways and Flyovers	82906,89,962.47	82896,52,693.43
Fixed Assets-Bathing Ghats	124,13,474.75	109,13,474.75
Fixed Asse.-River Embankment Scheme	9188,54,965.49	9188,54,965.49
Fixed Assets-Community Bhavan	1372,75,800.56	1299,68,163.92
Fixed Assets-Other Roads & Bridges	61,83,032.02	61,83,032.02
Fixed Assets-Sewerage Lines	63528,16,389.24	61460,43,073.46
Fixed Assets-Storm Water Drainage Lines	54328,15,080.67	53671,15,389.81
Fixed Assets-Other Drainage Lines	10552,73,441.12	9465,35,081.07
Fixed Assets-Khadi Re-Alienment Dev.	33,83,000.00	33,83,000.00
Fixed Assets-Contri.Towards Pand.-CEPT	2131,08,635.98	2131,08,635.98

ACCOUNT HEAD	2019-20	2018-19
Fixed Assets-MindholaRiverKhadi Develop.	3541,42,138.37	3541,42,138.37
Fixed Assets-Waterlines	73581,15,756.26	72449,28,952.38
Fixed Assets-Wells/Water Tanks	22791,16,727.91	22533,00,810.84
Fixed Assets-Water Wells	5203,22,899.42	5203,22,899.42
Fixed Assets-Weir Cum Causeway	3671,62,000.10	3671,62,000.10
Fixed Assets-Tapi River Conservation	409,66,689.43	409,66,689.43
Fixed Assets-Hydraulic Plt. & Machinery	21631,48,514.12	20950,48,228.55
Fixed Assets-Sew/Drainage Plt.&Machinery	82455,89,328.83	82285,42,155.48
Fixed Assets-Road Plt. & Machinery	685,60,089.45	680,70,094.45
Fixed Assets-Solid Waste Plt.& Machinery	103,79,608.71	103,79,608.71
Fixed Assets-Hospital Equipments	6735,28,095.75	6417,45,800.82
Fixed Assets-Conservancy Equipments	1210,09,302.73	1200,70,476.77
Fixed Assets-Playing Equipments	303,69,507.30	301,70,067.30
Fixed Assets-Traffic Signals	814,10,295.00	814,10,295.00
Health Plants & Machineries	78,05,780.00	78,05,780.00
Fixed assets-Other Plt. Machinery & Equ.	3467,97,289.86	3364,90,353.24
Fixed Assets-Automated vehicles	8642,17,565.03	8143,25,641.03
Fixed Assets-Non Automated Vehicles	8,66,752.85	8,66,752.85
Fixed Assets-Transport Equipments	2093,46,549.03	2083,46,569.03
Fixed Assets-Computer Equipments	1677,49,407.04	1608,01,568.83
Fixed Assets-Electronic Equipments	3441,62,724.27	3391,49,926.12
Fixed Assets-Electrical Equipments	3222,20,724.10	3197,10,818.10
Fixed Assets-Science Equipments	226,23,052.88	225,54,481.88
Fixed Assets-Other Office Equipments	904,34,150.64	719,05,671.30
Fixed Assets-Furniture	1934,64,801.37	1797,42,971.46
Fixed Assets-Fixtures & Fittings	1217,22,638.51	1217,22,638.51
Fixed Assets-Livestock/Birds	5,82,665.00	5,82,665.00
Fixed Assets-Other Livestock	1,96,452.56	1,96,452.56
Library Books and Articles	45,76,000.00	45,76,000.00
Museum Antiquities.	13,58,047.43	13,58,047.43
Fixed Assets-Misc.Assets	4,31,316.52	4,31,316.52
<b>Total</b>	<b>1272906,13,256.41</b>	<b>1239420,27,535.26</b>

Schedule No - 4 (Continue)

DEPRECIATION

ACCOUNT HEAD	2019-20	2018-19
Depreciation Fund-Buildings	40274,07,451.69	34442,81,571.16
Depreciation Fund-Public Places	13249,84,859.51	10799,75,801.05
Depreciation Fund-Roads & Bridges	144677,56,224.19	124328,18,652.76
Dep.Fund-Sewerage & Drainage Lines	43734,58,792.16	37930,89,005.62
Dep.Fund-Water Supply	34462,41,190.18	31268,61,517.84
Dep.Fund-Plants,Machineries & Equipments	67683,64,657.09	61499,68,397.00
Dep.Fund-Vehicles & Transport Equipments	8757,84,104.20	8172,65,586.23
Dep.Fund-Office Equipments	6053,76,997.95	5087,01,519.38
Dep.Fund-Furniture,Fixtures & Fittings	2654,99,612.69	2512,54,644.48
Dep.Fund-Livestock	7,78,145.56	7,78,145.56
Dep.Fund-Miscellaneous Fixed Assets	63,22,421.52	63,09,194.85
<b>Total</b>	<b>361619,74,456.74</b>	<b>316113,04,035.93</b>

## Schedule No. 5

## CAPITAL WORK-IN-PROGRESS (FA)

ACCOUNT HEAD	2019-20	2018-19
Land /Aquisition./Compan.	14920,97,874.01	14793,24,078.01
Development of Freehold Land	7383,13,187.06	5754,30,322.71
Land Purchase As per Agreement	1325,88,739.00	1325,88,739.00
Compensation for Incr. Contri. (SMC)	16350,88,011.49	16350,88,011.49
WIP-Office Buildings	2120,47,596.70	1151,23,399.91
WIP-Workshop Buildings	375,99,147.13	228,84,978.97
WIP-Staff Quarters	1994,29,039.69	1994,46,181.99
WIP-Commercial Buildings	1560,04,454.75	1122,85,647.04
WIP-School Buildings	5203,13,776.96	4746,90,756.39
WIP-Hosp./Hlth./Metr.Home/Disp.Building	2083,18,570.48	2476,27,528.41
WIP-Public Tenaments/Buildings	83066,36,837.87	47018,39,307.69
WIP-Markets and Slaughter Houses	1135,25,611.00	588,71,051.22
WIP-Fire Brigade Stations	943,92,985.96	1125,21,791.66
WIP-Octroi Posts	7,18,281.99	7,18,281.99
WIP-Godowns	25,61,703.73	25,61,703.73
WIP-UCD Centres	16,93,367.50	17,02,022.50
WIP-Sport Complexes	2076,22,673.84	1814,02,086.45
WIP-Swimming Pool	1894,29,363.35	1847,44,265.86
WIP-Libraries/Reading Room	1952,83,447.20	1454,06,989.31
WIP-Auditorium/Halls	3746,85,461.21	3835,46,982.50
WIP-Public Toilets/Urinals	2527,52,758.91	2573,67,663.34
WIP-Cattle Pound	73,07,519.38	73,07,519.38
WIP Anganwadi	173,52,461.63	171,67,614.97
WIP Power Genrating Plant (Gas)	3195,79,096.50	3046,55,636.50
WIP Art Gallery	218,41,425.95	218,62,852.05
WIP-Temporary Structures	54,182.00	54,182.00
WIP-Other Buildings	2440,60,773.57	2281,13,237.14
WIP-Gardens/Shantikunj	2452,24,802.05	1967,02,086.54
WIP-Amusement Parks	24,77,146.43	25,68,396.43
WIP-Play Grounds and Open Space	3048,03,597.88	3441,60,684.95
WIP-Lakes and Picnic Spots	3370,97,061.17	2795,13,872.60
WIP-Zoo	304,67,791.30	304,67,791.30
WIP - Aquarium	410,30,856.66	410,30,856.66
WIP-Other Public Places	1449,49,666.38	1238,75,666.38
WIP-Restoration & Development of Fort	235,78,856.87	103,89,659.42
WIP Multi Stored Building Parking	1875,53,056.05	1914,49,321.27
WIP-Hostel Building	494,07,845.29	286,21,100.29
Pay And Park	1,66,101.68	1,66,101.68
City Transport Service(Privatisation)	15,82,572.00	15,82,572.00
WIP-Roads,Streets & Pavements	172679,91,247.86	139506,30,353.15
WIP-Street Lights & Cables	8388,93,434.76	7699,73,021.53
WIP-Traffic Island & Dividers	3449,06,600.16	2383,25,454.38
WIP-Bridges and Culverts	41412,37,090.54	45593,06,612.29
WIP-Subways & Flyovers	62264,27,277.60	54204,59,040.34
WIP-Bathing Ghats.	5,31,985.38	20,31,985.38
WIP-River Embankment Scheme	2288,26,538.09	2225,06,895.23
WIP-Community Bhavan	2925,81,633.90	2755,37,718.07
WIP-Other Roads & Bridges	585,93,677.99	585,93,677.99
WIP Structures of Hord.for Advertisement	11,67,180.41	11,67,180.41
Signages in BRT Corridor / Surat City	8,20,000.00	0.00
WIP-Sewerage Lines.	34620,01,104.99	31525,85,049.76
WIP-Storm Water Drainage Lines	12680,26,443.27	11944,38,252.85
WIP-Other Drainage Lines	1540,50,240.79	972,20,904.66
WIP-Creek Dev.-Bank Prote.& Cycle Lane	30,37,992.04	30,37,992.04

ACCOUNT HEAD	2019-20	2018-19
WIP-Contribution Towards Pandesara CEPT	1815,43,933.02	1815,43,933.02
Mindhola River Khadi Development	32743,30,836.30	25943,46,039.92
WIP-Waterlines	37513,37,308.16	33242,12,209.38
WIP.Water Tanks	10329,06,911.75	8893,99,504.06
WIP-Water Wells	7219,44,525.12	6896,02,674.51
WIP-Barrage	14,85,947.07	14,85,947.07
WIP-Tapi River Coservation	118,21,133.07	118,21,133.07
WIP-Tapi River Front	2575,53,760.94	2575,53,760.94
WIP-Hydraulic Plants & Machinery	30031,65,631.03	23850,89,264.06
WIP-Sew. Drainage Plt.& Machinery	119267,72,807.71	87292,08,934.97
WIP-Roads Plants & Machineries	256,13,924.20	261,03,919.20
WIP-Solid Waste Plants & Machineries	594,30,745.50	594,30,745.50
WIP-Hospital Equipments	670,10,308.17	683,92,717.16
WIP-Conservancy Equipments	931,49,979.57	929,15,157.99
WIP-Playing Equipments	197,50,076.60	112,01,122.64
WIP.Traffic Signals	204,53,174.63	204,53,174.63
WIP-Health Plants & Machineries	107,27,909.34	107,27,909.34
Wip-Gymnastic Equipments	260,86,300.00	260,86,300.00
WIP-Other Plants,Mach. & Equipments	3904,39,646.69	3834,22,517.76
WIP-Automated Vehicles	7097,72,775.35	6315,54,618.64
WIP-Transport Equipments	7470,70,945.32	7471,78,086.04
WIP-Computer Equipments	1151,46,018.33	1129,36,179.48
WIP-Electronic Equipments	5185,35,384.95	4700,38,452.83
WIP-Electrical Equipments	934,61,887.85	933,55,840.67
WIP-Weapons And Equipments	31,95,925.50	31,95,925.50
WIP-Science Equipments	938,08,056.41	922,78,474.41
WIP-Planatarium Science Equipments	848,19,867.00	848,19,867.00
WIP-Software	390,42,705.90	390,42,705.90
WIP-Other Equipments	296,10,272.62	387,84,857.86
WIP-Furniture	1726,78,835.15	1401,37,872.38
WIP-Fixtures & Fittings	499,06,256.12	490,41,287.54
WIP-Project Devloperment Cost	12121,51,733.79	10632,22,501.33
WIP-Other Fixed Assets	77,83,447.10	77,83,447.10
WIP Jetties	1,39,273.00	1,39,273.00
<b>Total</b>	<b>800913,78,393.66</b>	<b>661371,81,434.71</b>

Schedule No. 6

INVESTMENTS

ACCOUNT HEAD	2019-20	2018-19
SFI-Other Securities	16,800.00	16,800.00
EFI-State Govt.Securities	56,700.00	56,700.00
EFI-Other Securities	7,700.00	7,700.00
GFI-Other Investments	12580,00,000.00	12580,00,000.00
<b>Total</b>	<b>12580,81,200.00</b>	<b>12580,81,200.00</b>

Schedule No.7

INVENTORIES

ACCOUNT HEAD	2019-20	2018-19
Stores & Spares in Hand/Central Stores	149,84,292.41	134,99,830.51
Stores & Spares In Hand/Hydraulic Stores	5081,96,999.65	6701,91,823.00
Stores & Spares In Hand/Auto Stores	533,80,460.24	512,38,058.67
Stores & Spares In Hand/Stationery Store	4,27,228.75	4,27,228.75
Stores & Spares In Hand/other Stores	8,63,145.64	9,84,981.62
<b>Total</b>	<b>5778,52,126.69</b>	<b>7363,41,922.55</b>

## Schedule No. 8

## SUNDRY DEBTORS

ACCOUNT HEAD	2019-20	2018-19
Debtors/Octroi	15,54,920.05	15,54,920.05
Debtors/Property-Tax	53,25,565.45	41,63,817.45
Debtors/Water Meter Charge	2,25,688.00	2,25,688.00
Debtors/Vehicle Tax	6,685.00	6,685.00
Debtors/Other Taxes	35,42,119.00	35,42,119.00
Debtors-Rental From Municipal Properties	35,01,564.82	35,74,045.82
Debtors-Public Service Charges & Fees	348,72,836.00	354,10,535.00
Debtors-Other Non Tax-Revenue	12009,15,230.93	6668,22,467.81
<b>Total</b>	<b>12499,44,609.25</b>	<b>7153,00,278.13</b>

## Schedule No.9

## CASH AND BANK BALANCES

ACCOUNT HEAD	2019-20	2018-19
EFI-Fixed Deposits with Banks	18197,75,262.67	53715,63,488.00
SFI-Fixed Deposits with Banks	5565,96,960.96	1498,17,300.00
LFI-Fixed Deposits with Banks	0.00	20000,00,000.00
GFI-Fixed Deposits with Banks	1002,00,000.00	27517,00,000.00
S/B.A/C.-BOB(JnNURM-Infra Bridge)	19,030.00	18,404.00
S/B.A/C.-BOB(JnNURM-Slum BSUP)	25,646.27	24,801.27
S/B.A/C.-BOB(JnNURM-Hydraulic)	84,447.56	81,863.56
S/B.A/C.-BOB(JnNURM-Drainage)	1,41,774.99	1,37,104.99
S/B.A/C.-BOB(JnNURM-S.W.M.)	17,723.00	17,141.00
S/B.A/C.-BOB(JnNURM-Strom Drainage)	20,429.00	19,758.00
S/B.A/C.-BOB(JnNURM-B.R.T.S.)	21,775.00	21,059.00
S/B.A/C.-BOB(JnNURM-Swarnim Gujarat)	3,25,591.17	48,06,405.54
Current a/c-Bank of Baroda (Non.Op.)	97,46,045.51	76,63,631.18
Current a/c-Bank of Baroda (Operative)	26,01,899.07	39,01,899.07
Curr.A/C State Bank Of India(SBS)-Oper.	6,274.32	6,274.32
Cur.A/C Bank of Baroda(Navyug Col.)Non-O	2,00,811.16	2,00,811.16
Current a/c-State Bank of India-Nanpura	2,05,198.03	6,04,066.03
Cur.A/C Bank of Baroda (Katargam)Non-OP.	29,00,373.49	29,00,373.49
Cur.A/C Bank of Baroda (Varachha)Non-Op.	34,26,723.33	36,34,286.33
Cur.A/C Bank of Baroda(Udhna Br)Non-Op.	195,85,864.44	195,85,864.44
Cur.A/C Bank of Baroda (Ghoddod)Non-Op.	95,95,366.44	95,95,366.44
Cur.A/C Central Bank Of India-Operative	1,09,234.00	1,09,234.00
Cur.A/C Bank Of Baroda(Navyug Col.)Opera	61,882.84	61,882.84
Current a/c Bank Of Baroda (Katargam)opr	21,49,862.56	21,49,862.56
Current a/c Bank Of Baroda (Varachha)opr	39,360.39	39,360.39
Current a/c Bank Of Baroda (Udhna) oprat	22,83,874.46	22,83,874.46
Curr.A/C Bank Of Baroda (GhodDod Br)Oper	14,16,895.71	14,16,895.71
Cur.A/C-State Bank Of India(SBS)-Non Ope	6,63,200.57	6,63,200.57
Current a/c United Commercial Bank.	0.00	6,546.23
ICICI Bank C/A (Operative)	10,36,235.13	1428,07,538.21
Cash/Cheques Collection In Hand	697,33,461.00	8281,12,634.00
Imprest (Petty) Cash In Hand	6,47,209.43	6,47,209.43
Bank Of Baroda (Dumbhal) Operative.	10,565.98	10,565.98
Bank Of Baroda (Dumbhal) Non Operative.	26,687.26	26,687.26
HDFC Bank Ltd.	36,675.10	36,675.10
Bank Of India (SMIMER NRI)	0.00	14,942.74
BOB-Bhagatalav (C/Z-Operative)	39,010.16	39,010.16
State Bank Of India (Nanp Br.) NDCPS A/C	3,51,396.16	3855,17,954.16
Cur.A/C-B.O.B.(Bhaga.-Commonpool)	17261,67,550.91	510,49,259.10
Current A/C-B.O.B.(Bhagatalav-Payment)	43,61,758.80	134,11,492.13
Cur.A/C-B.O.B.(Bhag.-HQ-Operative)	878.00	878.00
Cur.A/C-B.O.B.(Bhag.-HQ-Non-Operative)	5,293.19	7,11,052.19

ACCOUNT HEAD	2019-20	2018-19
Bank Of Baroda NON Operative (SMIMER)	0.00	19,494.32
Bank Of Baroda Operative (SMIMER)	0.00	17,673.98
Bank Of Baroda NRI Special (SMIMER)	40,61,048.45	67,39,651.88
HDFC Bnk Ltd.(Savings Acc) Parle Point.	23,47,217.04	181,94,313.98
HDFC Bnk Ltd.(Savings Acc) Lal Gate.	48,649.96	21,503.96
HDFC Bank Ltd.(Property Tax)	11,59,474.00	91,52,260.00
Axis Bank NRI Special (SMIMER)	1,22,141.74	1,06,971.00
HDFC Bank Ltd.(Other Services)	21,190.55	28,250.55
HDFC Bank Ltd.(Proff.Tax)	4,77,797.00	36,30,472.00
HDFC Bank Com.SMC Nursing Home Regi. Act	46,804.00	17,87,636.00
HDFC Bank Ltd.(Shops & Est)	1,160.00	2,120.00
Current A/C SBI (Ease of doing Business)	63,47,666.10	38,19,247.10
S/B.A.C BOB (MRRP-NRCP)	1,10,519.25	4,06,746.34
IDBI BANK SMC A/C "E SERVICE SOC (U.I.D)	35,95,741.52	24,25,323.02
S/B A/C BOB(SMC A/C M.P-C.R.PATIL)	202,36,545.00	190,24,715.00
S/B A/C BOB(SMC A/C M.P-DARSHNA JARDOSH)	203,46,384.00	196,03,052.00
S/B A/C Axis Bank Athwalines	7,31,230.00	7,31,230.00
C/A A/C Kotak Mahindra Bank Ghod Dod Rd	2,45,500.00	75,500.00
S/B A/C Kotak Mahindra Bank Ghod Dod Rd	6094,02,694.05	234,17,139.90
HDFC Bank Ltd.(Auditorium Booking Charge	1,80,226.00	1,42,150.00
HDFC Bank Ltd.(Birth&Death regi.Fee)	82,768.00	83,900.00
HDFC Bank Ltd.(Commu.Hall Bookingcharge)	19,84,895.00	26,45,037.00
HDFC Bank Ltd.(Gen.Water Meter Charge)	2,19,376.00	3,75,763.00
HDFC Bank Ltd.(Hyd.Water Mtr.Charge)	5,49,372.00	14,19,754.00
BOB (SMC SMIMER.ESTA.OF MULTI DISCI.RE )	7,19,885.00	201,92,157.19
BOB (S.M.C AFFORDABLE HOU. SCHEME-EWS)	1,32,458.00	1,28,094.00
BOB (S.M.C AFFORDABLE HOU. SCHEME-LIG)	97,047.00	93,850.00
BOB SMC A/C USHA	12,98,411.00	12,55,624.00
Axis Bank Non Operative ( SMIMER)	1,80,860.50	223,19,663.00
Axis Bank Opreative (SMIMER)	155,80,673.49	3,57,285.29
C/A A/C ICICI BANK ATHWALINES BR.	51,77,362.00	29,56,620.00
S/B A/C ICICI BANK ATHWALINES BR.	13,23,268.00	7,57,911.00
SBA/C ICICI (MahatmaGandhiswachchha mis	6,77,420.97	6,34,335.88
HDFC Bank Ltd. (Library Fee)	3,262.00	55,715.00
S/B Account BOB SMC-AMRUT	4,58,736.11	33,56,357.49
S/B A/C BOB Affordable hou.mission(PMAY)	1,64,709.00	8,35,668.00
SB A/C COM.SMC MLA SURAT EAST	21,96,896.39	21,23,039.39
SB A/C COM.SMC MLA SURAT NORTH	43,31,768.32	45,08,425.17
SB A/C COM.SMC MLA VARACHHA ROAD	111,52,637.15	176,28,115.17
SB A/C COM. SMC MLA KARANJ	36,71,455.03	36,81,407.43
SB A/C COM. SMC MLA LIMBAYAT	134,42,591.07	132,87,666.38
SB A/C COM. SMC MLA UDHNA	8,88,059.32	88,00,909.00
SB A/C COM.SMC MLA MAJURA	246,46,392.91	236,78,579.72
SB A/C COM. SMC MLA KATARGAM	65,50,923.18	68,34,194.18
SB A/C COM. SMC MLA SURAT WEST	169,41,351.82	132,50,481.14
Current A/C ICICI Bank (SMCPMAY) Non Op.	11,34,248.00	86,51,816.00
Saving A/C ICICI Bank (SMCPMAY)Operative	13,31,705.60	89,34,538.60
C/A ICICI Bank SMC CCPS Proj(Pre Funded)	10,00,000.00	10,00,000.00
S/B A/C BOB Commissioner SMC NULM	5,76,962.76	156,92,447.56
HDFC Commi. SMC Advertisement Rights	108.00	1,22,693.00
C/A ICICI Bank SMC (Head Quarter)	592,52,992.80	1751,20,237.40
C/A ICICI Bank SMC (West Zone)	11,53,481.99	103,16,789.93
C/A ICICI Bank SMC (Central Zone)	22,99,217.06	219,38,245.00
C/A ICICI Bank SMC (North Zone)	6,02,984.97	155,73,086.99
C/A ICICI Bank SMC (South East Zone)	22,37,231.09	101,19,266.03
C/A ICICI Bank SMC (South Zone)	88,05,550.76	316,65,278.38
C/A ICICI Bank SMC (East Zone)	20,93,137.80	112,85,916.12

ACCOUNT HEAD	2019-20	2018-19
C/A ICICI Bank SMC (South West Zone)	278,73,521.31	403,59,350.22
S/A ICICI Bank SMC (East Zone)	0.00	3,08,431.00
S/B A/c Com.SMC MLA Surat East 2017-22	107,15,295.90	124,13,019.00
S/B A/c Com.SMC MLA Udhana 2017-22	129,70,239.29	118,47,350.50
S/B A/c. Com.SMC MLA Karanj 2017-22	95,33,736.66	128,73,735.00
S/B A/c.Com. SMC MLA Katargam 2017-22	124,32,613.67	127,19,469.46
S/B A/c. Com.SMC MLA Surat North 2017-22	113,95,926.65	111,05,055.94
S/A ICICI Bank SMC (Ath.Common Pool)	19,10,189.20	619,64,344.29
OnlineOpe.S/B A/C for Payment-Kotak Bank	36679,20,674.27	4,39,388.96
C/A SBI SMC 2019 Series-I	4001,19,648.39	7,77,199.73
C/A ICICI BANK SMC Escrow A/C	8,94,211.29	1670,11,028.45
C/A ICICIBANK SMC Int Paym. A/C Series-I	161,83,534.69	173,60,000.00
C/A ICICIBANK SMC SinkingFundA/CSeries-I	338,98,305.08	338,98,305.08
Saving A/C HDFC SMC - NPS	2,79,929.12	0.00
SB A/c kotakMahi.TapiShudhikaranPro.NRCP	515,01,869.14	0.00
C/A HDFCBank Comi.SMC SwimingReg/RenFees	9,600.00	0.00
C/A ICICI Bank SMC (East Zone-B)	34,87,286.02	0.00
S/B A/C ICICI BANK SMC (PFMS)	1354,43,836.00	0.00
S/B A/C KOTAK MAHINDRA BANK SMC COVID-1	16,41,782.00	0.00
<b>Total</b>	<b>95952,92,615.49</b>	<b>127095,19,649.14</b>

Schedule No.10

LOANS AND ADVANCES

ACCOUNT HEAD	2019-20	2018-19
Receivables-Grants,Contr.& Subsidies	19080,50,428.00	24910,47,656.00
Receivables-Other Revenue Incomes	103,72,904.00	103,72,744.00
Tax Deducted at Source Receivable	96,87,141.52	94,94,199.52
Tax Collected at Source Receivable	5,15,616.08	56,63,201.08
Receivables Revenue Incomes(PropertyTax)	21210,72,004.43	14256,72,087.66
Receivables-Miscellaneous	5,174.00	0.00
Loan to Employees-Building	81,606.03	92,898.39
Festival Advance to Employees	508,46,439.00	571,21,743.00
Food Advance to Employees	49,321.00	49,321.00
Travel Advance to Employees	49,940.00	84,940.00
Other Advances to Employees	6,04,416.45	5,56,317.45
Natural Calamities Advance To Employee	76,816.25	78,734.25
Deposit To Suppliers (A)	226,40,836.03	897,22,892.83
Deposit To Contractors (A)	242,67,441.43	104,13,692.31
Deposit for Expenses (A)	2194,48,645.31	1562,36,532.15
Deposit To Others(A)	39552,60,048.70	24240,71,232.19
Prepaid Expenses	1,71,721.00	8,881.00
Telephone Deposits	4,99,917.00	4,99,917.00
Electricity Deposits	4068,17,772.98	3615,38,888.91
Other Deposits	2581,12,488.12	2709,11,014.12
Road Bitumen Deposit A/c.	67,51,113.58	725,30,212.64
Road Bitumen Deposit A/c(Bank Guarantee)	2135,34,188.43	0.00
MMSSY Grant Exp. Depo.Acct.	52,92,192.64	2026,74,270.82
Receivable SGST (INPUT)	11110,20,455.74	7654,46,793.71
Receivable CGST(INPUT)	11100,31,410.49	7644,57,748.45
Receivable IGST(INPUT)	2530,60,696.69	1952,99,338.54
Paid SGST (NO ITC CLAIM)	53,83,510.12	0.00
Paid CGST (NO ITC CLAIM)	53,83,510.12	0.00
Paid IGST (NO ITC CLAIM)	14,74,255.29	0.00
GST CESS	0.00	3,06,000.00
<b>Total</b>	<b>117005,62,010.43</b>	<b>93143,51,257.02</b>

## Schedule No.11

## CURRENT LIABILITIES

ACCOUNT HEAD	2019-20	2018-19
Sundry Creditors-Suppliers	307,55,928.44	278,20,818.65
Sundry Creditors-Contractors	2915,01,245.32	4547,88,654.28
Sundry Creditors-Expenses	5,13,238.00	5,16,085.00
Unpaid Sundry Creditors (E-Payment)	404,18,710.30	391,91,021.50
Sundry Creditors (GEN)	203,32,526.00	203,32,526.00
Sundry Creditors (G)	210,77,226.70	0.00
Security Deposit from Employes	276,60,626.23	266,49,685.23
Security Deposit From Suppliers	1350,15,435.49	1267,18,396.39
Security Deposit From Contractors	20560,80,194.35	16117,24,954.96
Security Deposit for Water-Connection	743,88,471.33	730,76,190.33
Security Dep. from Temp.Road Occupation	905,27,062.64	875,02,346.64
Security Deposit for Public Tenaments	257,45,688.00	257,51,688.00
Security Deposit for Building-Plans	470,49,399.00	379,20,145.00
Security Deposit from Public	8544,27,156.07	8476,49,786.49
Security Deposit from Others	3452,12,731.11	3048,37,686.11
Security Deposit for Road Digging	2059,47,924.68	1971,18,316.05
Retention Money Deposit From Suppliers	1496,52,114.37	1479,45,417.95
Retention Money Deposit from Contractors	13362,38,495.94	2763,62,130.81
Earnest Money Deposit From Suppliers	1,06,150.00	1,06,150.00
Earnest Money Deposit from Contractors	3459,83,513.40	1840,08,236.40
Earnest Money Deposit from Others	41,55,297.00	41,55,297.00
EPF Deposit Account	1,047.00	1,047.00
Estimated Water Connection Deposit(24*7)	613,32,231.76	544,63,084.82
Other Deposits	69346,64,444.29	68929,06,703.27
Interest Accrued MLA Grant Deposit	106,12,010.00	43,59,172.00
GST ROUNDING	76,338.47	73,388.02
Material Difference	2361,27,854.07	2361,27,854.07
Rounding	62,39,561.44	55,30,129.40
Net Salary Payable	6075,62,603.00	5336,80,715.00
Unpaid Salary	13,42,049.07	13,04,424.07
C.P.F.Recovery	44,03,818.94	52,46,081.94
N.C.P.F.Recovery	282,26,951.00	340,15,513.00
V.P.F.Recovery	277,93,924.00	317,26,204.00
Staff Income-Tax Deduction	277,01,315.00	223,35,698.00
Professional-Tax Deduction	38,00,000.00	37,01,200.00
LIC-Salary Saving Scheme	255,86,791.40	263,17,174.10
Health Society Contribution Recovery	5,98,908.00	10,60,007.00
Credit Society Constribution Recovery	256,68,973.00	294,05,080.00
NCPF/GPF Loan Recovery	14,44,948.00	17,19,253.00
House Loan (Including interest)Recovery	353,01,182.42	322,29,432.42
Employees' Group Insurance	17,24,915.30	19,80,670.05
Social Security Group Insurance Scheme	2,400.00	2,400.00
Other Staff Recovery	574,84,484.39	1109,20,616.54
Net Salary Recieved From The BankPayable	6,004.00	40,607.00
Net Pension Return From Bank	2,40,854.00	1,39,267.00
Employees Group Insurance Claim Payable	5,36,502.00	4,11,368.00
GPF/NCPF Withdrawl From Treasury	0.57	0.57
Other Employee Related Liabilities	42,835.50	42,101.88
NDCPS - Employee's Contribution	323,56,724.00	216,30,687.00
Income-Tax (TDS) -Contractors' Payment	137,23,794.17	485,15,871.52
State Education Cess Payable	263,55,269.70	796,92,905.52
State Education Cess Penalty Payable	46,57,124.94	72,66,824.96
Ser.-Tax Payable-Edu.cess	0.00	7,800.34
Other Liabilities	50,74,495.88	42,93,490.88
State Sales-tax Payable	4,062.00	4,062.00



ACCOUNT HEAD	2019-20	2018-19
Service Tax Payable	0.00	2,47,400.34
Inco.-Tax Coll.From Park.plot/Scrap(TCS)	2,84,217.97	2,71,430.97
Labour/Construction Cess	383,67,414.67	665,44,497.65
Interest on Service Tax	0.00	3,63,645.00
Prior period S.Tax payable	0.00	6,49,180.00
Prior period S.Tax payable-Edu.Cess	0.00	13,114.00
Prior period S.Tax payable-HigheEdu.Cess	0.00	6,572.00
RCM Payable SGST	12,61,835.13	31,500.05
RCM Payable CGST	12,61,835.13	31,500.05
RCM Payable IGST	48,600.14	22,500.14
Payable RCM SGST(NO ITC)	323.99	56,577.05
Payable RCM CGST(NO ITC)	323.99	56,577.05
Other Misc.Income Deposit	1,13,925.00	1,13,293.00
SGST TDS	323,40,353.04	465,68,068.02
CGST TDS	323,40,353.04	465,68,068.02
IGST TDS	1,97,710.52	35,86,718.61
GST INTEREST SGST	76,492.63	0.00
GST INTEREST CGST	76,493.54	0.00
GST INTEREST IGST	758.00	0.00
Recovery (SGST)	30,43,782.43	71,232.00
Recovery (CGST)	30,43,782.43	71,232.00
Recovery (IGST)	1,642.00	0.00
SGST/CGST Deposit	4565,80,061.24	0.00
IGST Deposit	42,88,237.05	0.00
SGST/CGST HOLD (B2C)	47,40,254.83	0.00
IGST HOLD (B2C)	84,624.75	0.00
SGST/CGST HOLD (Before 06 Month Bill)	129,24,133.06	0.00
IGST HOLD (Before 06 Month Bill)	2,01,236.97	0.00
<b>Total</b>	<b>148747,61,943.23</b>	<b>128505,99,473.11</b>

#### Schedule No.12

#### TAX REVENUES

ACCOUNT HEAD	2019-20	2018-19
General Tax	36796,74,880.21	35443,37,279.33
Water Charge	35,72,632.27	44,74,329.56
Water Meter Charge	2164,52,651.08	2332,30,627.06
Water Meter Rent	170,05,916.77	166,15,538.16
Water Metre Charge As per Agreement.	6518,38,239.56	6085,82,542.28
Water Charge Through Tankers	74,66,800.00	87,44,500.00
Mechanical Vehicle Charge	7387,86,570.00	9043,37,105.00
Theatre Tax	0.00	18,33,750.00
Professional Tax (E.C.)	4929,30,133.01	3296,28,168.45
Professional Tax (R.C.)	9899,35,199.23	9790,00,125.96
Water Charge(User)	20821,89,573.29	19541,75,346.39
Sewerage Charge(User)	10400,91,786.77	9780,84,087.12
Solid Waste Disp. Cha.(User)	20838,19,055.89	20025,83,450.23
Street-Light Charges (User)	1171,29,113.84	1130,04,735.52
Entertainment Tax(Cable)	0.00	8,100.00
Environment Improvement Charge	1102,62,716.40	1136,92,301.93
Fire Charge	3542,45,702.64	3377,48,483.60
<b>Total</b>	<b>125854,00,970.96</b>	<b>121300,80,470.59</b>

## Schedule No.13

## NON TAX REVENUES

ACCOUNT HEAD	2019-20	2018-19
Lease Rent from Land-Long Term(GST Appli)	60,91,380.00	188,08,148.00
Lease Rent from Land-Short Trm(GST Appli)	133,45,073.90	288,54,064.00
Rent from Residential Building(GST Appli)	3,32,897.00	2,21,866.00
Rent from commercial building(GST Appli)	343,79,484.00	337,45,613.60
Rent from Public Building (GST Appli.)	29,600.00	40,128.00
Rent from Temporary Structure(GST Appli)	99,63,651.00	105,07,884.00
Rent from other Properties (GST Appli.)	82,40,061.00	73,15,190.60
Rent from Vehi and Trans Equip (GST Appl)	35,410.00	1,41,788.00
Lease Rent from Land-Long Term	49,07,138.00	46,96,326.00
Lease Rent from Land-Short Term	31,98,003.00	35,06,790.00
Rent from Residential Buildings	10,24,738.00	5,94,504.00
Rent from Public Buildings	187,24,545.00	206,39,737.00
Rent from Temporary Structures	0.00	6,530.00
Rent from Vehicle and Transport Equi.	28,987.00	1,26,021.00
Rent-Comm.Hall/Multi Pur.Hall/Open Plot	0.00	20,500.00
Rent From Immovable Property (RCM)	943,34,081.84	739,90,120.00
Collection from Aquirum	205,78,160.00	227,77,360.00
Coll.from Public Gardens/Pond	135,80,557.00	206,40,167.00
Collection from Zoo	203,38,230.00	249,35,090.00
Collection from Play Ground	1,08,000.00	1,80,040.00
Collection from Planetarium	42,27,965.00	46,47,185.00
Collection from Swimming Pool	272,64,275.00	259,69,051.00
Collection from Libraries	22,32,568.00	23,63,722.00
Collection from Toilets and Urinals	150,51,736.00	193,05,550.00
Income of Mandapkeeper	2,081.00	12,000.00
Incmm Space for Adv./Hordin/Kiosk	42,800.00	0.00
Coll.from Oth.Public Places	14,73,415.00	23,88,500.00
Realisation-Spl.Statues-Cattle Pound	41,51,672.00	80,42,445.00
Realise-Sp.Statute-Shops & Establishment	15,91,761.00	32,33,755.00
Realise-Spl.Statute-Town Dev.Charges	9,60,225.00	17,10,260.00
Collection from Play Ground (GST Appli)	13,64,190.00	13,78,770.00
Income of Mandapkeeper (GST Applicable)	822,13,186.50	799,77,015.00
Incmm Space for Adv/Hordin/Kiosk(GST App)	8,791.00	335,60,140.00
Programme Cancellation Charges(GST Appl)	38,22,627.50	42,46,385.00
Collection from Water Sports (GST Appli)	27,939.00	1,01,581.00
Coll from Other Public Places (GST Appl)	285,19,223.00	282,39,302.00
Income Space for Adv./Hording/Kiosk(RCM)	4,04,665.00	153,15,299.00
Notice Fee	214,32,039.52	195,30,306.14
Warrant Fee	1165,15,096.81	998,73,839.79
Water Connection/Disconnection Fee	187,08,475.10	210,33,887.06
Water Connection charge (24*7)	17,60,900.00	50,43,698.00
Property Tax Name Transfer Fee	594,35,000.00	604,31,000.00
Building Material-Disposal Fee	9,51,587.00	2,54,465.00
Encroachment Charges	142,59,227.00	187,49,853.00
Licence Fee (Hord Fee on Pvt. Property)	0.00	22,000.00
Tenament Transfer Fee	15,58,624.00	6,37,228.00
Road Reinstatement Charges	89,73,887.00	396,10,560.00
Charges-Fire Service(Outside SMC Area)	74,44,503.00	30,51,703.00
Administrative Charge	96,29,017.00	24,17,042.00
Drainage Connection Fee	433,93,226.00	584,65,527.00
Cheque Return Charge	4,05,589.24	1,45,028.00
Tower Installation Charge	17,00,497.00	8,14,767.00
Drains and Wells Cleaning Fee	2,53,334.00	3,01,755.00
Road Reinstatement Charges (RCM)	1149,28,118.00	834,18,639.00
Administrative Charge ( Labour Cess )	4,70,758.00	0.00
Health Service Charges and Fee	1335,54,105.00	1159,37,256.00

ACCOUNT HEAD	2019-20	2018-19
Analysis Fee (P.H.Laboratory)	10,32,855.00	13,34,895.00
Inspection Fee	781,23,412.00	1215,69,326.00
Solid-Waste Dumping Charges	566,67,604.00	619,55,815.00
Birth/Death Registn. Fees (Inc.Late Fee)	19,51,548.00	17,04,448.00
Animal-Slaughtering/Market Fee	170,97,864.00	153,01,717.00
Charges-Corpse Carrying Fleet/Ambulance	39,82,077.00	38,26,997.00
Carcass Disposal Fee	14,582.00	17,799.00
Fees Right to information Act-2005	6,81,446.00	6,84,936.00
"Appeal" Fees Right to inform. Act-2005	2,02,887.00	2,49,019.00
Licence/Permit Fee	353,59,311.00	390,68,752.50
Registration/Copying Fees	40,16,952.52	44,27,634.00
Balcony Fee	0.00	1,46,709.00
Pandal Fee	0.00	1,271.00
Licence Fee Mobile Tower (RCM)	73,33,877.00	16,61,226.00
Other Charges And Fees	227,63,386.04	168,23,406.68
Licence/Permit Fee (GST Applicable)	837,33,202.54	1129,17,215.00
Pandal Fee (GST Applicable)	22,02,566.00	23,17,576.00
Other Charges/Fees Etc. (GST Applicable)	381,73,049.00	387,11,260.00
LicenceFee(HordFeeonPvt.Property)GST APP	264,47,123.19	664,92,299.16
Student's Fees	9757,15,165.65	8612,90,624.00
Visitor's Fee	3,82,814.00	4,83,578.00
Hostel Fees & Charges	39,58,870.00	30,45,020.00
Income Of Wind Power	4558,58,911.62	8847,81,286.43
Effluent Collection Charges	217,12,424.15	219,56,078.23
Income of Solar Power	640,34,800.70	495,28,409.00
Add. Infrastructure Charges(Paid F.S.I.)	32688,62,962.00	42672,49,452.00
Nur.Home/Hos/Lab/Diag.Cen Dup.C FormCer.	16,000.00	500.00
Nur.Home/Hos/Lab/Diag.CenReg./RenewalFee	27,11,000.00	78,88,250.00
Nur.Home/Hos/Lab/Diag.Cen Reg. Late Fee	84,550.00	0.00
Adv.Income(Hords.ErectByAgecOnSMCL&P RCM)	266,09,825.00	114,88,049.00
Adv.Inc.Sp.Struct.Brg Piers&others (RCM)	71,18,136.00	17,79,534.00
Advertisement Income on Kiosk (RCM)	48,07,355.00	28,51,633.00
Adv. Income City Bus Stand (RCM)	79,30,224.00	0.00
Adv. Income City Bus (GST Applicable)	148,50,000.00	37,12,500.00
Adv.IncomeFob,gantry,oldpickupstand(RCM)	266,21,832.00	90,03,083.00
Adv.LicFee(Hord/Adv.on Pvt.Property-RCM)	527,03,587.00	39,85,006.00
Parking Fees	34,99,279.46	3,23,046.20
Parking Penalty	11,97,861.70	62,160.00
<b>Total</b>	<b>62964,32,440.98</b>	<b>76506,17,891.39</b>

Schedule No.14

GOVERNMENT GRANTS, CONTRIBUTION & SUBSIDIES

ACCOUNT HEAD	2019-20	2018-19
Gen.Grt.Con.& Sub.-State Gov.(Hlt & UCD)	3104,28,907.31	2847,47,375.00
Gen.Grt.Conti.& Subsidy from Others	484,88,661.94	58,09,000.00
Gen.Grt.Con.& Sub.-Sta.Govt.(Others)	8319,92,439.50	8479,73,973.00
Awards,Prizes And Incentives	1,00,000.00	0.00
<b>Total</b>	<b>11910,10,008.75</b>	<b>11385,30,348.00</b>

Schedule No.15

COMPENSATION IN LIEU OF OCTROI

ACCOUNT HEAD	2019-20	2018-19
Compensation In-lieu of Octroi Abolition	72259,57,251.00	72259,57,550.00
<b>Total</b>	<b>72259,57,251.00</b>	<b>72259,57,550.00</b>

## Schedule No.16

## OTHER INCOME

ACCOUNT HEAD	2019-20	2018-19
Interest on Fixed Deposits with Banks	3846,11,718.00	2339,61,938.00
Interest On Other Investments	1188,87,517.04	1008,14,638.28
Interest on Loans/Advances to Employees	1,46,194.42	2,68,156.68
Interest on Loans/Advance to Contractors	9,492.19	0.00
Interest on Loans/Advances to Others	5,11,220.00	0.00
Interest on Property-Tax Dues	2992,45,668.75	2717,75,910.27
Interest on Other Direct-Tax Dues	12,24,279.47	26,51,845.35
Interest on Professional Tax(E.C)	116,67,475.64	154,50,655.22
Interest on Professional Tax(R.C)	155,87,440.73	205,97,484.07
Int/Penalty on Late Income Reg GST Appli	28,18,998.00	26,19,666.00
Interest on Late General Income	172,40,327.16	0.00
Scrap Sales	110,85,812.85	351,37,032.11
Farm Products Sales	40,208.00	13,230.00
Publication Sales (GST Applicable)	91,85,966.48	174,98,694.94
Tender Forms Sales (GST Applicable)	105,51,960.00	121,57,014.00
Water Meter Sales	29,33,673.00	76,40,279.00
Other Sales	3,77,352.00	9,53,457.90
Claims for Stores Material Loss	1,28,571.16	1,50,790.00
Material Price Difference (Credit)	80,31,089.02	57,39,057.35
Excess Cash Found on Phy.Verification	3.51	0.81
Excess Store Mat.Found on Phy.Verificat.	10.02	1.10
Penalty from Suppliers	68,75,150.81	69,91,491.84
Penalty from Contractors	554,80,188.96	409,43,335.44
Deposits Forfeited(Other than Oct.Depo.)	216,55,858.55	46,94,920.63
Other Miscellaneous Income	825,45,365.01	1035,20,155.54
Penalty From Water Meter Income	0.00	1,20,000.00
Penalty Under Prof.Tax (E.C.)	114,94,357.37	120,35,371.20
Penalty Under Prof.Tax (R.C.)	0.00	6.00
Claims for Professional Tax(E.C)	3,06,644.16	34,580.48
Depo/Inst.Forfeited EWS-I(PMAY)	4,55,974.00	15,58,750.00
Depo/Inst.Forfeited EWS-II(PMAY)	16,90,434.00	29,22,000.00
Penalty (Other Than Supplier/Contractor)	408.00	0.00
Penalty for violation of Covid-19	1,47,750.00	0.00
<b>Total</b>	<b>10749,37,108.30</b>	<b>9002,50,462.21</b>

## Schedule No.17

## PAYMENTS &amp; BENEFITS TO EMPLOYEES

ACCOUNT HEAD	2019-20	2018-19
Salary	66552,79,019.64	66987,33,190.05
Daily Wages	1099,77,120.10	1624,80,776.80
Stipend to Trainees	2446,29,189.14	1910,35,107.18
Arrear Salary	2043,83,513.63	1740,01,489.90
Personal Pay	24,61,966.44	23,04,322.63
Special Pay	16,34,605.47	17,88,292.31
Dearness Pay	20,100.00	19,219.53
Grade Pay	210,64,230.72	207,28,403.57
Dearness Allowance	12164,14,365.49	7487,05,709.00
Cost of Living Index Allowance (CLIA)	42,228.86	32,078.60
House Rent Allowance	4267,27,377.84	4499,46,937.28
City Compensatory Allowance	1,800.00	1,702.59
Conveyance Allowance	156,02,167.65	158,70,458.67
Washing Allowance	60,15,652.09	62,29,012.03
Special Allowance	8,51,921.29	9,03,230.51
Loss of Private Practice Allowance	401,34,780.78	376,44,649.16
Heavy Duty Allowance	2,592.06	3,335.37
Risk Allowance	89,264.96	1,01,356.06

ACCOUNT HEAD	2019-20	2018-19
Gas Allowance	4,25,156.00	4,71,247.28
Charge Allowance	2,89,323.00	3,43,872.43
Travelling Allowance	5407,07,949.50	5740,64,710.92
Conservancy Allowance	92,095.59	1,03,405.56
Medical Allowance	44,82,300.00	50,20,499.49
Reimbursement -Medical Exp.	3742,95,138.25	3766,34,845.16
Reimbursement-Leave Travel Concession	121,68,202.53	50,79,700.95
Reimbursement-Uniforms and Apparels	219,96,709.70	645,60,767.25
Reimbursement-Other Welfare Exp.	10,84,877.10	14,11,298.88
Pension	26647,59,156.00	19836,47,242.00
Gratuity	7317,01,078.00	5162,81,038.00
Additional Gratuity	6532,69,106.00	4792,64,326.00
P.F./NDCPS-SMC Contribution	2369,12,017.88	2438,94,861.00
Funeral Expences	2,45,000.00	2,75,000.00
EPF Cont. of SMC For Daily Wages Emps.	162,63,838.00	219,71,419.00
NDCPS Gratuity	127,79,765.00	0.00
Workmen's Compensation	20,00,000.00	0.00
Bonus	317,63,009.00	334,25,323.17
Leave Encashment	3606,33,795.00	3018,64,455.00
<b>Total</b>	<b>146112,00,412.71</b>	<b>131188,43,283.33</b>

#### Schedule No.18

#### ADMINISTRATION EXPENSES

ACCOUNT HEAD	2019-20	2018-19
Reimbursement-Telephone Charges	13,54,064.00	13,06,750.00
Rent on Buildings Hired	17,70,500.00	15,48,250.00
Rent On Vehicles Hired	1159,75,439.88	1327,00,386.88
Water Cess	92,59,575.90	0.00
Direct-Tax	0.00	17,78,911.00
Postage and Telegram	25,07,990.19	34,03,089.47
Telephones Exps.	119,81,402.68	134,09,176.43
Printing	48,96,609.26	98,36,492.08
Computer Stationery	55,71,430.27	45,55,193.10
Other Stationery	216,28,512.09	231,95,116.95
Floppies,Diskettes & Tapes	34,94,218.88	33,94,424.40
Local Conveyance	9,21,699.00	9,70,034.02
Outstation Travel Expenses	9,12,633.94	75,956.52
Boarding and Lodging Expenses	11,578.00	28,925.00
Travelling Allowence/Daily Allow.	11,39,903.48	13,02,778.42
Insurance Charge-Fixed Assets	32,13,468.00	30,13,415.50
Insurance Charge - Other Assets	6,60,380.00	126,21,902.30
Insurance Charge- Cash-in-Transit	0.00	3,53,966.00
Legal Fees / Charges	35,68,134.00	123,72,100.76
Consultancy Fees/Charges	748,61,129.15	755,77,653.18
Inspection Fees	1,24,290.50	4,45,900.16
Subscription / Membership Fees	4,20,000.00	4,30,000.00
Registration Charges	56,43,222.00	42,53,622.60
Licence Fees	4,73,625.00	5,03,310.00
Security Personnel Fees/Charges	2433,44,266.62	1888,53,200.21
Honorarium	1706,34,692.00	1099,70,227.00
Affiliation/Assessment Fee	25,64,500.00	14,01,700.00
Entertainment Expenses	13,15,292.71	4,83,218.97
Publicity and Advertisement	670,44,162.37	804,86,359.36
Books,Periodicals and Newspapers	127,72,589.00	162,98,930.00
Confers.,Seminars and Symposiums	14,15,265.82	16,21,278.72
Festival/Ceremonies	861,55,251.27	879,26,881.93
Staff-Training	4,46,497.80	16,06,023.16
Awards/Mementos/Name Plates	7,43,200.02	6,78,571.95

ACCOUNT HEAD	2019-20	2018-19
Election Expenditure	14,660.05	2,11,984.40
Councillors' Honorarium and Allowances	34,80,000.00	34,36,500.00
Vehicle Running Expenses	1180,29,696.38	1472,73,144.14
Electricity Charges	19327,58,829.75	17122,99,866.64
Consumable Stores (Other than Prt. & Sta)	2448,71,430.56	2667,14,197.11
Census Expenditure	44,390.00	1,71,130.00
National Urban Livelihood Expenditure	80,08,727.44	132,57,969.42
Office Expences (RCM)	34,91,786.50	48,14,854.57
Others Office Expenses	244,09,141.14	250,72,548.73
<b>Total</b>	<b>31919,34,185.65</b>	<b>29696,55,941.08</b>

**Schedule No.19**

**REPAIRS & MAINTENANCE**

ACCOUNT HEAD	2019-20	2018-19
Maintenance Of Land	0.00	6,51,000.00
Rep. & Maint./Buildings	1977,64,544.58	2305,96,621.48
Rep. & Maint./Public Places	489,28,849.48	921,82,136.02
Rep. & Maint. Roads / Bridges / Light	7592,32,814.10	6715,95,990.86
Rep. & Maint./Sewerage & Drainage Lines	1547,27,108.23	2702,52,193.83
Rep. & Maint./Water Supply	1067,02,660.61	1469,15,805.04
Rep. & Maint./Plants,Mach.& Equipments	7613,90,527.39	5754,45,355.61
Rep. & Maint./Vehicles & Trp.Equipments	56,97,107.73	302,49,897.91
Rep. & Maint./Office Equipments	39,29,591.07	31,62,712.32
Rep. & Maint./Furniture,Fix. & Fittings	23,48,267.68	71,76,804.13
Upkeep of Livestocks	104,86,511.86	62,64,415.44
Plants,Seeds,Fertilizers,Pesticides Etc.	207,84,781.93	181,65,368.28
<b>Total</b>	<b>20719,92,764.66</b>	<b>20526,58,300.92</b>

**Schedule No.20**

**SERVICE & UTILITY CHARGES**

ACCOUNT HEAD	2019-20	2018-19
Service Expenses/Power & Fuel	327,06,655.43	431,43,123.74
Service Expenses/Material	1267,89,724.58	1388,60,437.46
Service Expenses/Labour	4414,85,427.01	4237,77,775.38
Service Expenses/Overheads	119,66,009.05	115,77,453.93
Service Related Contracts	16182,88,153.33	11452,01,983.05
Service Related Scrapping & Brushing	460,19,930.29	667,18,151.02
Disaster Risk Management Exp.	20,75,914.17	23,67,985.34
Direct Programme Expenses/Labour	16,03,438.00	17,18,749.00
Direct Programme Expenses/Contracts	445,83,546.39	414,88,258.55
Compulsory Grants & Contributions	12976,49,099.47	12264,05,753.00
Discretionary Grants & Contributions	344,45,669.60	385,82,133.60
<b>Total</b>	<b>36576,13,567.32</b>	<b>31398,41,804.07</b>

**Schedule No.21**

**FINANCIAL CHARGES**

ACCOUNT HEAD	2019-20	2018-19
Interest On Open Market Debenture Loans	1738,39,108.00	0.00
Charges-Committment Charges	7,30,229.00	3,22,736.00
Charges-Bank Charges & Commission	0.00	2,447.36
Charges- Rebate allowed on Property-Tax	1020,68,961.55	1338,12,672.25
Rebate on Property Tax Senior Citizens	9,98,203.51	35,27,531.42
<b>Total</b>	<b>2776,36,502.06</b>	<b>1376,65,387.03</b>

## Schedule No.22

## OTHER EXPENSES

ACCOUNT HEAD	2019-20	2018-19
Material Price Difference (Debit)	0.00	0.47
<b>Total</b>	<b>0.00</b>	<b>0.47</b>

## Schedule No.23

## DEPRECIATION

ACCOUNT HEAD	2019-20	2018-19
Depreciation-Buildings	5831,25,880.53	5852,67,780.69
Depreciation-Public Places	2450,09,058.46	1842,76,739.01
Depreciation-Roads & Bridges	20349,37,571.43	19121,57,287.01
Depreciation-Sewerage & Drainage Lines	5803,69,786.54	5401,27,847.57
Depreciation-Water Supply	3193,79,672.34	3078,38,740.01
Depreciation-Plants,Machineries & Equip.	6183,96,260.09	6367,07,304.58
Depreciation-Vehicles & Transport Equip.	585,18,517.97	535,60,868.42
Depreciation-Office Equipments	966,75,478.57	764,37,495.33
Depreciation-Furniture,Fixtures & Fittg.	142,44,968.21	149,26,164.37
Depreciation-Miscellaneous Fixed Assets	13,226.67	20,866.98
<b>Total</b>	<b>45506,70,420.81</b>	<b>43113,21,093.97</b>

## Schedule No.24

## PRIOR PERIOD INCOMES

ACCOUNT HEAD	2019-20	2018-19
Prior Period Income-Property Taxes	795,49,185.47	394,15,613.29
Prior Period Interest Income	0.00	4,41,037.00
Prior Period Property Taxes-Nagarpalika	5,870.35	28,300.93
Prior Period Propert.Taxes-Grampanchayat	8,382.94	11,391.36
Prior Period Income-Property Tax (A.B.)	717,35,637.62	1285,72,396.24
Pr.Period Inc.from Water,Sew.&SWD Ch.AB	1923,39,344.70	2043,47,073.88
Pr.Period Inc.from Profess-Tax (E.C.)	413,52,192.29	399,53,458.42
Pr.Period Inc.from Profess-Tax (R.C.)	1040,73,252.62	1100,22,521.67
<b>Total</b>	<b>4890,63,865.99</b>	<b>5227,91,792.79</b>

## Schedule No.25

## PRIOR PERIOD EXPENSES

ACCOUNT HEAD	2019-20	2018-19
Pri.Period Exps.-Esta.(Salary/Pension)	326,96,502.58	5465,15,726.34
Prior Period Exps.Other Expenses	0.00	28,458.00
<b>Total</b>	<b>326,96,502.58</b>	<b>5465,44,184.34</b>

For Natvarlal Vepari & Co.  
Chartered Accountants.  
Firm Reg. No. 123626W

*Hiren R. Vepari*

Hiren R. Vepari  
(Partner)  
Membership No. 102680

Place : Surat

Date : 31 DEC 2020

*Rajendra*  
Chief Accountant  
Surat Municipal Corporation

*Rajendra*  
Asst. Muni. Commissioner &  
I/C Dy. Muni. Commissioner  
Surat Municipal Corporation

*Rajendra P.*

Commissioner  
Surat Municipal Corporation

## SURAT MUNICIPAL CORPORATION

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

(Rs in Lakhs)

	Year ended 31st March, 2020		Year ended 31st March, 2019	
A. Cash flow from Operating Activities				
Profit before tax		126.90		33,154.51
Adjustments for:				
Depreciation and Amortisation Expense	45,506.70		43,113.21	
Finance Costs	1,738.39			
Interest Income	(5,041.66)		(3,350.45)	
Receipts Directly Credited to Capital Receipts	1,26,093.07		1,42,179.70	
Prior Period Income	4,890.64		5,227.92	
Prior Period Expenses	(326.97)	1,72,860.17	(5,465.44)	1,81,704.94
Operating Profit before Working Capital Changes		1,72,987.07		2,14,859.45
(Increase) / Decrease in Trade and other Receivables	(29,208.55)		(35,649.26)	
(Increase) / decrease in Inventories	1,584.90		(4,584.61)	
(Decrease) / Increase in Trade and Other Payable	20,241.62		27,410.80	
		(7,382.03)		(12,823.07)
Cash Generated from Operations		1,65,605.04		2,02,036.38
Direct Taxes ( Paid ) / Refund.				
Net Cash Flow from Operating Activities (A)		1,65,605.04		2,02,036.38
B. Cash Flow from Investing Activities				
Purchase of Fixed Assets		(33,485.86)		(46,871.59)
Investment in Capital WIP		(1,39,541.97)		(1,38,465.32)
Interest Income		5,041.66		3,350.45
Net Cash Inflow from Investing Activities (B)		(1,67,986.17)		(1,81,986.46)
C. Cash Flow from Financing Activities				
Redemption of Capital fund		(19,944.78)		(32,002.06)
Increase / (Decrease) in Earmarked Funds		(7,078.68)		40,178.65
Increase / (Decrease) in Debt Service Reserve Fund		0.70		1,736.00
Repayment of Long Term Borrowings		-		20,000.00
Interest Paid		(1,738.39)		-
Net Cash Outflow from Financing Activities (C)		(28,761.15)		29,912.59
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)		(31,142.28)		49,962.51
Cash and Cash Equivalents at the beginning of the year		1,27,095.20		77,132.69
Cash and Cash Equivalents at the end of the year		95,952.92		1,27,095.20

For Natvarlal Vepari & Co.  
Chartered Accountants.  
Firm Reg. No. 123626W



Hiren R. Vepari  
(Partner)  
Membership No.

Place : Surat  
Date :

31 DEC 2020

  
Chief Accountant  
Surat Municipal Corporation

  
Asst. Muni. Commissioner &  
I/C Dy. Muni. Commissioner  
Surat Municipal Corporation

  
Commissioner  
Surat Municipal Corporation