

**GANDHINAGAR MUNICIPAL CORPORATION 2016-17**

Balance Sheet as on 31.3.17

Liabilities		Amount	Assets		Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
Reserves & Surplus		44651454.00			78585483.00
<b>CORPUS FUND</b>			<b>Current Assets, loan &amp; Advances</b>		
Income & Exp Account		9191589.49	<b>Current Assets</b>		
Reserve & Surplus		305900223.47	Fd Nps Class-2		752044.00
		21855495.00	Fd Nps Class-4		11123512.00
<b>CAPITAL GRANT</b>			GSFS FD A/C		2308007648.00
Amrut Yojana Grant		78657913.00	State Bank of India Fd A/c		226783786.00
Grant for Chif Min Saheri Vikas Yojana		39977820.00	other deposits		8302043.00
Grant for Solid West Mgt Work		14886326.00			
Grant for Swrnim Jayanti Chif. Saheri Vikas57		93121084.00	<b>Loans &amp; Advances</b>		
Grant for Street Development UDP78		1002922605.00	Loans & Advances (Asset)		186324435.00
UIDSSMT Yojna Intigrated Grant in Gandhinagar		801845.64	Advance to GSRTC for Vishva Yog Divas		
MP Grant 13-14		399924.00	Travelling Advance		40000.00
Grant for Smartcity Mission		6359573.00			
MLA GRANT		448000.00	Cash-in-hand		5209.00
			Bank Accounts		159158662.38
<b>REVENUE GRANT</b>					
MGSM GRANT		11932661.00			
SWACHH BHARAT MISSION GRANT		1450078.00			
Grant for Land Revenue		4871474.00			
Grant for Indian Gov. Usha Yojana		20518.00			
Grant for Swami Vive.150 Jayanti Celebrate		7830.00			
Grant for Umid Prog		249649.00			
Grant for Entertainment Prog.		9319984.00			
Cable Tv Grant		3488658.00			
Zero West City & Total Senitation Grant		10000000.00			
Grant for Khelmahakumbh		300000.00			
Grant for Mahila Jagruti Sibir		94552.00			
Grant for Malaria Contingency		3000.00			
Grant for Malaria Staff Salary		32826450.00			
Grant for Mission Mangalam		432922.00			
Swrnim Jayanti Saheri Rojgar Yojana Grant		11436302.00			
Sencer Vasti Gantri Grant		1774362.00			
14th Nanapanch Grant		115533999.00			
Grant for 13th Nanapanch		38252329.00			
Grant for Professional Tax		69177519.00			
I C D S GRANT		742215.00			
Jilla Inpovative Fund Grant		-107675.00			
Royalty Grant (for Reti Kankra)		1713800.00			
Gujrat Urban Lively Hood Mission		3250524.00			
Grant For Nirmal Gujarat		1942515.00			
Grant for Swarnim Jaynti Rojagar Yojana		4640000.00			
Grant For Swarnim Nirmal Gujarat		2562490.00			
Grant for the Mahila Economic Development		40000.00			
Grant for Viral Disease Control		100000.00			
Lokdayra Grant(Sport Officers)		243000.00			
Vasti Ganatri Manad Vetan Grant		147800.00			
<b>CURRENT LIABILITIES</b>		30666080.68			
<b>Profit &amp; Loss A/c</b>					
Opening Balance		764171779.93			
Current Period		238624153.17			
<b>Total</b>		<b>2979082822</b>	<b>Total</b>		<b>2979082822</b>

For, NIRAV N PATEL & ASSOCIATES

*Nirav Patel*  
NIRAV PATEL



DEPUTY MUNICIPAL COMMISSIONER  
GANDHINAGAR MUNICIPAL CORPORATION

30/3/17