

GANDHINAGAR MUNICIPAL CORPORATION 2015-16			
Income & Expenditure Account For The Year Ending On 31.03.2016			
EXPENSE	AMOUNT	INCOME	AMOUNT
Salary Exp.	88442054.00	Misc Income	254002.00
Gov. Quarter Rent	16404.00	1% Testing Charge/labour Cess Income	2431823.00
Office Exp./contingency Exp	933766.00	Property Tax	210497722.58
Vehicle Repairing Exp.	3083471.00	Professional Tax Income	53601837.00
Petrol & Diesel Exp.	8434031.95	Theator Tax (Show Tax)	270.00
Electricity Exp	2943118.00	Manoranjan Kar Income	532982.00
Traffic Island/ Circle Repairing & Maintenance	3468472.00	Fire Sefty Income	629581.00
Public Toilet Repairing & Nibhavani	613582.00	Hotel West Collecton Income	197900.00
SAFAI EXP.	3335477.00	Shop & Lari Rent Income	1628114.00
OUTSOURCING & SALARY WAGES EXP	45221038.00	Shop Licance Income	55680.00
Bahumalibhavan Ma New Office/house	5643215.00	Rangmanch Form Fees	2650.00
New Dhor-Dabba Construction Exp	815590.00	Rangmunch Rent Income	949500.00
Rangmanch Renovation Exp	18387435.00	Food Sefty Licance/registration Fee	625300.00
Mayor Suchna Na Kam Exp	21470647.00	Birth&Death Registration Fees	28045.00
Basic Facility in Peri Phari Villages	5979429.00	Marriage Registration Fees	32989.00
City in Garden Exp	2270861.00	Compost Sales Income	119584.00
Corporater Suggested Work Exp	24529861.00	Animal Catch Income	75000.00
Swami Vive 150 Jayanti Cele.Exp	1865170.00	Tender Fees Income	159059.00
Manorajn Kar Grant Exp	32525.00	RTI Fees Income	734.00
Mission Mangalam Yojna Exp	2829756.00	Waybridge Income	75590.00
Gujrat Urban Lively Hood Grant Exp	937999.00	Administrative Income	1347349.00
Medical Bills	71724.00	Swami Vive 150 Jayanti Cele. Income	1865170.00
Uniform Exp.	183371.00	Manorajn Kar Grant Income	32525.00
Mrutyu Sahay	5207500.00	Malaria Staff Salary Grant Income	13092137.00
Incentives to Safai Workers	175580.00	Mission Mangalam Yojna Income	2829756.00
Traing to Employ to Corporation	509450.00	Grant for Toilet(Nirmal Gujara.) Income	9700281.00
Salary to Urban Malaria Branch	13092137.00	Mahatma Gandhi Swachata Mission Grant Income	14607339.00
Malaria Contingency Exp.	109932.00	Octroi Grant	14640000.00
Fire Bridage Staff Salary	987521.00	Gujrat Urban Lively Hood Grant Income	937999.00
Advertisement Exp.	870466.00	Intrest on FD	147139717.38
Postage Stamp Duty Exp	33000.00	Intrest on Bank A/c	2421717.00
Mobile Telephone	511601.00	Building Permission Fee	1326880.00
Legal Fees & Charges	67000.00	Construction Scrutiny Fee (Eng. Br.)	10428001.00
Consulting Charges	65000.00	Penalty Income	477153.00
E-Tendering Exp.	123735.00	Cantainor Rent	500.00
Cencus Exp.	1800.00	Mobile Toilet Income	142065.00
Printing/zerox & Stationery Exp.	2041153.00	Naukavihar Income	349780.00
Audit Fees	203634.00	Mini Train Income	770835.00
Dy.Commissioner Atithya Satkar Exp	510.00	Advertisement Income	206350.00
Man.Commissioner Atithya Satkar Exp	29706.00	Solid Mgnt Work Grant Income	16293138.00
Travelling Exp(Ltc)	332098.00	Udp 57 Grant Income	2816337.00
Travelling Exp.	108390.00	Uidsmt Yojna Integrated Grant Income	184648.00
Mayor Council Fees	20000.00	Udp 78 Grant Income	81439434.00
Gandhinagar Sthapna Din Ujavani	922132.00	Vishwa Yog Dives Grant Income	50000.00
Rastriy Festival Exp	684889.00	Grant for Indian Gov. Usha yojana Income	339482.00
City Eduction Visist Siddhi Melvnar Student	124600.00	Janbhagidari Income	12176388.00
Gandhiji,Ambedkar. S.Patel,Sw. Viveka, Janmjay	319071.00	Jilla Innovative Fund grant income	1545000.00
Mayor Discretionary Grant Exp.	938452.00		
Councilars Honeriyam & Other Exp.	2867976.00		
Mayor Banglow Rent	86400.00		
Furniture/A.C. Repairing Exp.	32958.00		
Vehicle Insurance Exp.(FIRE)	366378.00		
Vihicle Rent Exp.-Mayor-Chairma Etc	950741.00		
Vehicle Insurance Exp	684704.00		
Vehicle Pool Maintainance	351855.00		
Computer Repairing Exp.	406088.00		



Computer Rent (Election)	24000.00		
Petrol-Diesel Exp- Firebrigade	964448.00		
Electricity Exp.	6680.00		
Mahotsav Exp	65243.00		
Khelmahakumbh & Garib Kalyan Mela Exp.	17242.00		
Nirmal Gujarat Toilet Exp	24307620.00		
Poor Rahat Kamgiri Exp	1032608.00		
Yog Divas Exp	112158.00		
SMART CITY EXP	1136450.00		
Pay & Use Toilet Maintenance	2146348.00		
Navin Mahila Canteen Nibhavani	4300.00		
Sagarbha Mahilani Vehli Noihani,Prasuti	652340.00		
Materials Purchase for Garbage Removal	50340.00		
Door to Door Garbage Remove Exp.	26533996.00		
FA EXPENSE	17619332.00		
Mayor Atithya Satkar Exp.	288728.00		
Dy.Mayor Atithya Satkar Exp.	39450.00		
Chairman Atithya Satkar Exp.	134222.00		
Vipaks Neta Atithya Stkar Exp.	47307.00		
Vermi Compost Plant Maintenance	693018.00		
West Collection Exp	15390.00		
Bank Charges	13279.59		
Election Exp.	1237626.00		
Wandering of Cattle & Dog Control Outs.	162769.00		
Swmim Gujarat Exp.	756338.00		
Repairs & Maintanance	326300.00		
Cement Road Pevar Block Machinery	7000.00		
E Governance Exp	3407350.00		
Wifi Facility Exp	146500.00		
Muktidham Exp	1728129.00		
Workshop Construction Exp	2141432.00		
Gardening & Nursery Exp	668058.00		
Dy Mayor Suggested Public Work	219500.00		
Chairman Suggested Public Work	524387.00		
City Garib&Pa6at Vistama Kam Exp.	267385.00		
Garden Renovation Exp	430400.00		
Navin Pay & Use Toilet & Jaher Toilets Exp	660000.00		
Vermi Compost & Compost Plant	148250.00		
Solid Mgmt Work Exp	16293138.00		
Swamim Jayanti Sehari Vikas Udp-57 Exp	2816337.00		
Swamim Jayanti Sehari Yojna Udp-78 Exp	81439134.00		
Udssmt Yojna Integrated Grant Exp	184348.00		
FA EVM MACHINE	5244705.00		
TDS Exp	6493.00		
Nett Profit	271357011.42		
Total	740818343.96	Total	740818343.96

FOR, NIRAV N PATEL & ASSOCIATES

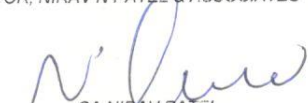
Nirav Patel
CA NIRAV PATEL
MEM. NO. 142966

Secy
DEPUTY MUNICIPAL COMMISSIONER
GANDHINAGAR



GANDHINAGAR MUNICIPAL CORPORATION 2015-16			
Balance Sheet as On 31.03.2016			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	56367857
Reserves & Surplus	22864037.00		
CORPUS FUND	9191589.49	Current Assets, loan & advances	
Income & Exp. Account	305900223.47	Deposits (Asset)	
Reserve & Surplus	21855495.00	Andhra Bank Fd A/c	19900000.00
CAPITAL GRANT		Bank of India Fd A/c	675850775.67
Grant for Chif Min. Saheri Vikas Yojana	39977820.00	Dena Bank Fd A/c	70609693.00
Grant for Solid West Mgt. Work	20919802.00	Empoyee Fd Nps Class-2	374336.00
Grant for Swmim Jayanti Chif. Saheri Vikas57	217473011.00	Fd Nps Class-4	6628444.00
Grant for Street Development UDP78	914462846.00	GSFS FD A/C	866063310.00
UIDSSMT Yojna Integrated Grant in Gandhinagar	553925.93	State Bank of India Fd A/c	223617528.00
M P Grant 13-14	399924.00	Other deposits	
REVENUE GRANT		Other Deposits (Asset)	10802043.00
Grant for Land Revenue	1788269.00	Loans & Advances	
Grant for Indian Gov. Usha Yojana	331848.00	Syndicate Bank Loan	200.00
Grant for Swami Vive. 150 Jayanti Celebrate	7830.00	Loans & Advances (Asset)	179718250.00
Grant for Umid Prog	249649.00	Travelling Advance	65000.00
Grant for Entertainment Prog.	4931822.00	Other	18064.00
Cable Tv Grant	2415618.00	Bank Balance	469636565
Zero West City & Total Sanitation Grant	10000000.00	Cash-in-hand	5129
Grant for Khelmahakumbh	300000.00		
Grant for Mahila Jagruti Sibir	54552.00		
Grant for Malaria Contingency	3000.00		
Grant for Malaria Staff Salary	23124530.00		
Grant for Mission Mangalam	4141807.00		
Swmim Jayanti Saheri Rojgar Yojana Grant	11581702.00		
Sencer Vasti Gantri Grant	2545500.00		
14th Nanapanch Grant	50676313.00		
Grant for 13th Nanapanch	38252329.00		
Grant for Professional Tax	23332193.00		
I.C.D.S GRANT	726890.00		
Jilla Innovative Fund Grant	6330000.00		
Gujrat Urban Lively Hood Mission	5062001.00		
Royalty Grant (for Reti Kankra)	1368000.00		
Amrut Yojna Grant	51000000.00		
Mahatma Gandhi Swachata Mission Grant(Pay & Use)	2800000.00		
Mahatma Gandhi Swachata Mission(Toilet) Grant	7233131.00		
Vasti Ganatri Manad Vetan Grant	147800.00		
Grant For Nirmal Gujarat	1942515.00		
Grant for Swamim Jaynti Rojagar Yojana	4640000.00		
Grant For Swamim Nirmal Gujarat	2562490.00		
Grant for the Mahila Economic Development	40000.00		
Grant for Viral Disease Control	100000.00		
Current Liabilities	4350996		
Profit & Loss A/c			
Opening Balance	492660724.51		
Current Period	271357011.42		
	2579657194.82		2579657194.82

FOR, NIRAV N PATEL & ASSOCIATES


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 MEM. NO. 142966


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 GANDHINAGAR

