

Rajkot Municipal Corporation
Dhebarbhai Road, Rajkot.

Provisional Balance Sheet for the year ended 31.03.2017

Liabilities	Sch. No.	Amt. Rs.	Assets	Sch. No.	Amt. Rs.
Reserves & Surplus	A	4,82,48,62,566	Capital Expenditure - Net	D	21,27,42,984
Deposits Fund-Net	B	33,13,79,959	Investments	E	3,71,79,27,855
Current Liabilities	C	5,15,69,510	Lons & Advances	F	8,45,57,498
			Current Assets	G	1,19,25,83,698
Total		5,20,78,12,035	Total		5,20,78,12,035

Schedules Forming Part of Balance Sheet
As on 31-03-2017

Particulars	Sch. No.	Amt. Rs.	Amt. Rs.
Reserves And Surplus	A		
<i>General Reserve</i>		4,82,48,62,566	
Total			4,82,48,62,566
Deposits Funds-Net	B		
<i>Deposit Fund Net of Refund</i>		33,13,79,959	
Total			33,13,79,959
Current Liabilities	C		
<i>Divisional Railway Rajkot</i>		4,77,197	
<i>Education Cess</i>		5,10,92,313	
Total			5,15,69,510
Capital Expenditure / WIP	D		
Capital Exps.			
<i>Amrut Yojana Department Capital Exps.</i>		40,07,04,871	
<i>Avas Yojna Department Capital Exps.</i>		1,68,87,94,830	
<i>Bandhkam Branch Capital Exps.</i>		20,95,24,546	
<i>Central Store Department Capital Exps.</i>		11,95,760	
<i>Culture Development Department Capital Exps.</i>		5,38,66,045	
<i>Drainage Department Capital Exps.</i>		20,73,97,409	
<i>Electricity Department Capital Exps.</i>		1,88,80,000	
<i>Health Department Capital Exps.</i>		92,295	
<i>I T Department Capital Exps.</i>		90,28,170	
<i>Capital Exps. For New Suggested Work</i>		2,21,94,097	
<i>Public Children Garden Department Capital Exps.</i>		3,09,73,631	
<i>Shaheri Garibo Mate Capital Exps.</i>		3,96,07,636	
<i>Smart City Department Capital Exps.</i>		9,87,216	
<i>Social Work Department Capital Exps.</i>		2,39,57,283	
<i>Solidweste Managment Capital Exps.</i>		20,87,54,552	
<i>Special Grant Department Capital Exps.</i>		15,00,00,000	
<i>T.P.Amlikaran Department Capital Exps.</i>		4,27,75,774	
<i>Transport Department Capital Exps.</i>		3,07,462	
<i>U.D.P.78 Department Capital Exps.</i>		1,40,13,86,507	
<i>Water Works Department Capital Exps.</i>		19,09,37,654	
<i>Workshop Department Capital Exps.</i>		49,49,260	
<i>Zoo Department Capital Exps.</i>		3,23,23,660	
Total (a)		4,73,86,38,658	

Capital Income/ Grant			
13TH & 14TH FIN. COMMI. GRANT		23,34,60,784	
AFFORDABLE HOUSING (M.M.G.Y.) - CENTRAL GOVT.		15,75,000	
AFFORDABLE HOUSING (MMGY) - STATE GOVT.		6,63,929	
B.S.U.P. GRANT		7,39,93,000	
CCTV CAMERA GRANT (GOG)		15,00,00,000	
CENT. GOVT. GRANT JnNURM - Mission-2		8,60,19,000	
ENTERTAINMENT TAX GRANT (G.O.G.)		92,27,744	
GOVERNMENT GRANT (G.S.D.M.A.)		1,73,879	
HON. CHIEF MINISTER CITY DEV. SWARNIM GUJARAT SCHEME GRANT		1,65,42,00,000	
JAMIN MAHESUL GRANT-1		51,48,541	
M.L.A. AREA DEV.SCH.		2,99,83,081	
M.P. GRANT		37,02,757	
N.U.L.M. GRANT FOR REN BASERA		1,59,31,000	
PRADHANMANTRI HOUSING YOGNA- CENTRAL GOVT.		28,15,92,000	
PRADHANMANTRI HOUSING YOGNA State Govt		63,76,00,000	
RAJIV AVAS SCHEME GRANT (STATE GOVT.)		9,28,430	
Sadbhavna Mission Grant-1		44,280	
S.A.G. GRANT		7,00,00,000	
SMART CITY GRANT		1,75,00,000	
SOLAR GRANT		22,57,500	
STATE GOVT. GRANT JnNURM - Mission-2		5,72,88,000	
Capital Income		1,19,46,06,749	
Total (b)		4,52,58,95,674	
Net Capital Expenditure (a-b)			21,27,42,984
Investments	E		
INVESTMENT - FDRS SBI / CPF		12,66,63,000	
INVESTMENT - FDRS Dena bank		49,30,000	
INVESTMENT - FDs		3,58,63,34,855	
Total			3,71,79,27,855
Loan & Advances	F		
PF Loan / Withdrawal		8,45,57,498	
Total			8,45,57,498
Current Assets	G		
Axis Bank Accounts		4,11,20,715	
Central Bank Accounts		27,43,152	
Dena Bank Accounts		2,01,076	
Hdfc Bank Accounts		17,10,60,882	
ICICI Bank Accounts		86,08,52,623	
IOB Bank Accounts		3,12,89,443	
SBI Bank Accounts		44,15,807	
Yes Bank Accounts		8,09,00,000	
Total			1,19,25,83,698
Bank Balances are subject to reconciliation			

Rajkot Municipal Corporation
Dhebarbhai Road, Rajkot.

Provisional Income & Expenditure Statement for the Period 01-04-2016 to 31-03-2017

Particulars	Sch. No.	Amt Rs.	Amt Rs.	Particulars	Sch. No.	Amt Rs.	Amt Rs.
REVENUE EXPENDITURE	H		4,80,36,68,165	REVENUE GRANT			1,75,97,19,709
Account Branch	H1	1,72,41,304		Aji River Con. Grant		30,00,000	
Advancies Store Advance	H2	3,73,69,201		EDU. CESS GRANT		27,61,17,689	
A.N.C.D.	H3	10,10,66,813		E.R.C./GSDMA ADMIN. GRANT		21,42,725	
Audit Branch	H4	1,11,97,161		GOG Grant for Vahak Janya Rog Niyantran		50,00,000	
Avas Yojna	H5	1,55,85,779		I.C.D.S. GRANT (G.O.G.)		7,81,05,900	
Call Center	H6	9,02,105		MELARIA SCHEME GRANT		2,33,25,406	
Central Store Branch	H7	1,52,42,655		MGSMS		96,25,133	
Commissioner Branch	H8	1,03,07,938		N.U.L.M. Grant		2,87,18,000	
Construction Branch	H9	13,15,78,866		OCTROI GRANT		1,21,96,49,589	
Culture Development Department	H10	4,95,41,583		PROF. TAX GRANT		11,03,36,999	
Drainage Branch	H11	20,32,25,530		School Fee N Grant		1,17,514	
Election Branch	H12	1,29,13,442		School Fee N Grant 2		32,095	
Employee Advance	H13	23,78,91,284		UID GRANT-2		35,48,659	
Establishment & A.D.M. Branch	H14	4,40,73,543					
ESTATE BRANCH	H15	5,23,84,978		REVENUE INCOME	I		3,59,13,60,373
Family Welfar Center	H16	1,20,000		Account Branch Revenue Income	I1	38,85,71,078	
Fire Briged Branch	H17	8,18,03,313		A.N.C.D. Branch Revenue Income	I2	50,11,900	
GARDEN BRANCH	H18	5,14,00,582		Avas Branch Revenue Income	I3	3,86,73,630	
Ghatak-2	H19	2,60,20,671		Culture Development Department Revenue Income	I4	3,44,04,045	
Health Branch	H20	6,06,30,080		Election Branch Revenue Income	I5	1,07,925	
Hospital	H21	1,08,73,582		Employee Advances Revenue Income	I6	4,42,92,095	
I.T. Department	H22	1,25,51,394		Establishment & A.D.M.Branch Revenue Income	I7	2,87,567	
Jn NURM Mission-1	H23	82,28,608		Estate Branch Revenue Income	I8	11,70,87,377	
Jn NURM Mission-2	H24	14,01,002		Fire Briged Branch Revenue Income	I9	15,92,822	
Leagle Branch	H25	1,26,72,002		Garden Branch Revenue Income	I10	33,89,620	
Library	H26	1,69,60,075		Health Branch Revenue Income	I11	42,55,580	
Loan Chargies	H27	82,25,300		Library Revenue Income	I12	9,94,853	
Primary Shikshan Samiti Falo	H28	15,92,43,677		Shope & Establishment Branch Revenue Income	I13	13,96,269	
Project Branch	H29	1,73,88,401		Solid Waste Mgt Revenue Income	I14	81,24,445	

Rajiv Avas Yojna Sell	H30	33,20,473		Store Advances Revenue Income	I15	2,88,29,622	
ROSHNI BRANCH	H31	15,81,41,112		Tax Department Income	I16	2,34,52,22,697	
Safai Kamdar Solide West Mgt Branch	H32	65,16,68,321		Town Planning Branch Revenue Income	I17	54,70,61,442	
Sankalit Balvikash Branch	H33	2,87,89,326		Transport Department Revenue Income	I18	8,59,950	
Secondary Education Highschool	H34	63,03,269		Water Works Branch Revenue Income	I19	71,52,199	
Secretary Branch	H35	1,36,60,516		Workshop Branch Revenue Income	I20	6,73,732	
Shop & Establishment Branch	H36	23,54,246		Zoo Branch Revenue Income	I21	1,25,35,338	
Smashan	H37	64,75,480		<i>Misc Income</i>	I22	8,36,189	
Snanagar	H38	1,98,00,369					
Solid West Managment	H39	1,23,57,042					
Special Conzervanshi Solid West Mgt	H40	40,06,26,362					
Staff & Other Expencc	H41	63,84,50,752					
Tax Collection Branch	H42	10,51,40,213					
T.P.Amlikaran	H43	1,12,57,368					
T.P.& Development Branch	H44	4,39,27,681					
Transport Department	H45	22,78,16,220					
Urban Meleria (Granteble)	H46	4,55,38,700					
Vigilence Branch	H47	13,66,94,194					
Water Works Branch	H48	78,38,63,965					
Workshop Branch	H49	7,80,23,018					
Zoo Branch	H50	2,14,18,668					
<i>Excess of Income over Expenditure</i>			54,74,11,917				
Total			5,35,10,80,082	Total			5,35,10,80,082

Sch-I Revenue Income

Particulars		Amt. Rs.	Amt. Rs.
Account Branch Revenue Income	I1		
GOVT DUES		4,41,23,209	
INTERST EARNED		24,10,40,672	
Other Misc Income		9,36,09,539	
Pension Recovery		5,83,593	
Publication Fees		59,86,739	
True Copy Fees		31,96,892	
INTEREST INCOME		30,434	
Total			38,85,71,078
A.N.C.D. Branch Revenue Income	I2		
Animal Hostel Fees / Registration		12,45,600	
CATTLE FOOD		23,07,400	
STRAY CATTLE FINE		14,58,900	
Total			50,11,900
Avas Branch Revenue Income	I3		
Aavash Installment (Vambay)		1,57,53,493	
Aavash Yojana Installment (BSPU 1 & 2)		1,67,56,803	
Avash Yojana Installment (Rajiv-Natrajnagar)		61,63,334	
Total			3,86,73,630
Culture Development Department Revenue Income	I4		
Athletic Ground Rent		18,53,200	
Swimming Pool Fee		1,19,21,645	
Half Marathone Fees		1,91,63,700	
Madhavrav Sindhiya Cricket Ground Rent		3,05,800	
Marathone Track Fees		34,500	
PLANETORIUM UPAJ		200	
Tennish Court Fees		11,25,000	
Total			3,44,04,045
Election Branch Revenue Income	I5		
UID Fees		50	
UID Misc. Income		1,07,875	
Total			1,07,925
Employee Advances Revenue Income	I6		
Food Grain Advance		1,91,57,491	
Festival Advance-Income		48,16,319	
House Building Advance -Income		1,85,12,321	
SALARY RECOVERY-2		5,50,714	
VAHAN ADVANCE		12,55,250	
Total			4,42,92,095
Establishment & A.D.M.Branch Revenue Income	I7		
RTI FEE		2,87,567	
Total			2,87,567

Estate Branch Revenue Income	I8		
Ground Rent		91,08,061	
Hawkers Zone And Market Vahivati Charges		3,01,27,101	
Land/Market Rent		32,94,500	
4G LICENCE FEE		14,46,545	
Auditoriyam Rent		25,36,835	
CITY BUS ADVERTISEMENT		2,000	
COMMUNITY HALL RENT		1,05,92,528	
DECO. (MANDAP, GATE) RENT		51,77,300	
DISNEY LAND RENT		500	
HOARDING BOARD RENT		4,91,58,441	
Marcha Pith / Patharna Bhadu		6,74,420	
Notice Fee Market		100	
PARKING CHARGE		13,32,205	
SHOPPING CENTRE RENT		30,01,116	
WEEKLY MARKET		6,35,725	
Total			11,70,87,377
Fire Briged Branch Revenue Income	I9		
AMBULANCE FEE		8,61,883	
FIRE ADMIN. CHARGE		7,30,939	
Total			15,92,822
Garden Branch Revenue Income	I10		
ADMIN. CHARGE OF TREE		5,78,470	
CHANDRA SHEKHAR GARDEN		4,25,450	
FLOWER SHOW INCOME		75,000	
GARDEN INCOME		3,10,450	
GARDEN UPAJ-		20,00,250	
Total			33,89,620
Health Branch Revenue Income	I11		
Birth / Death Certificate Fees		12,00,550	
FEE, REG, PENALTY, LATE		27,31,000	
MERRIAGE REGIS.		2,34,905	
NURSING HOME REG. FEE		89,125	
Total			42,55,580
Library Revenue Income	I12		
LIBRARY FEE		8,32,419	
LIBRARY FEE (CHILDREN TOYS)		492	
Library Fee (P.J. Narayan)		1,56,110	
LIBRARY FEES (MOBILE BEHENO MATE)		5,832	
Total			9,94,853
Shope & Establishment Branch Revenue Income	I13		
Shop Regetraion Fee		13,45,147	
SHOP REGISTRATION FEE		51,122	
Total			13,96,269

Solid Waste Mgt Revenue Income	I14		
ADMINISTRATION CHARGE (CLEANING)		54,64,340	
LICENSE FEE (FACTORY)		64,975	
MOBILE TOILET RENT		4,66,000	
Mosquito - Administrative Charges		15,07,170	
SALAGE		6,21,960	
Total			81,24,445
Store Advances Revenue Income	I15		
Bhandhkam Store		10,505	
W.W. STORE		2,88,19,117	
Total			2,88,29,622
Tax Department Income	I16		
NOTICE FEE GENERAL		95,70,708	
CABLE T.V. TAX		1,16,65,186	
Chq Return Account		-3,01,11,659	
CONSERVANCY TAX		34,94,82,514	
DOOR TO DOOR GARBAGE COLLECTION		12,83,31,883	
DRAINAGE CHARGES		23,28,88,060	
FIRE TAX		4,03,71,893	
GOVT CHARGES		65,29,362	
HOUSE TAX		82,55,32,718	
INT. ON LATE PAYMENT (TAX)		15,75,40,062	
PROF. TAX		17,57,73,593	
STREET LIGHT TAX		3,35,43,753	
THEATER TAX		18,32,450	
VEHICLE TAX		8,31,71,122	
WATER CHARGE		31,91,01,052	
Total			2,34,52,22,697
Town Planning Branch Revenue Income	I17		
CHEQUE RETURN TP		10,84,547	
DEVELPMENT CHARGE TP		35,408	
F.S.I.		42,56,65,424	
IMPACT FEE		3,41,57,217	
LEASE RENT		3,93,960	
MOBILE TOWER FEE		94,000	
OPEN PLOT TAX		2,73,80,241	
PERMISSION FEE		12,73,283	
Tp Misc. Income		5,69,77,362	
Total			54,70,61,442
Transport Department Revenue Income	I18		
TICKET		8,59,950	
Total			8,59,950

Water Works Branch Revenue Income	I19		
Water Connection Penalty		5,76,500	
<i>SUPERVISION CHARGE FOR OTHERS</i>		46,40,624	
<i>Tanker Fees</i>		19,35,075	
Total			71,52,199
Workshop Branch Revenue Income	I20		
<i>-STORE UPAJ-1</i>		6,73,732	
Total			6,73,732
Zoo Branch Revenue Income	I21		
<i>ENTRY FEE</i>		1,21,02,095	
<i>Food Plaza Collection - Zoo</i>		4,32,243	
<i>FRIENDS OF ZOO</i>		1,000	
Total			1,25,35,338
Misc Income	I22		
		8,36,189	
Total			8,36,189
Grand Total			3,59,13,60,373

Schedules Forming Part of Income & Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Sch- H Revenue Expenditure

Particulars	Sch. No.	Amt. Rs.	Amt. Rs.
Account Branch	H1		
ACCIDENTAL EXP.		10,18,297	
BANK CHARGES		34,675	
CONTIGENCY EXP.(New)		8,242	
CONTINGENCY EXP. - ACCOUNT		3,97,995	
SALARY- ACCOUNT		1,57,60,187	
Salary Exps.(Adj)		137	
TELEPHONE EXP. - ACCOUNT		21,771	
Total			1,72,41,304
Advancies Store Advance	H2		
WATER WORKS STORE STORE ADVANCE		3,73,69,201	
Total			3,73,69,201
A.N.C.D.	H3		
CATTLE FOOD -SMART GOAL - ANCD		2,13,18,511	
CATTLE GRANT - SMART GOAL - ANCD		2,24,67,500	
CATTLE TRANS. EXP.- SMART GOAL - ANCD		1,29,69,512	
COMMUNITY CENT. ELE. - ANCD		4,38,052	
CONTIGENCY - ANCD		25,779	
DOGS STERILI. - ANCD		76,43,647	
MAINTENANCE - ANCD		28,44,902	
MEDICINES (STORES) - ANCD		4,27,662	
SALARY - ANCD		3,29,31,248	
Total			10,10,66,813
Audit Branch	H4		
AUDIT SALARY		1,11,40,132	
CONTIGENCY - AUDIT		54,224	
TELEPHONE - AUDIT		2,805	
Total			1,11,97,161
Avas Yojna	H5		
CONTIGENCY - AVAS		1,39,912	
RAJIV AVAS YOJNA TELEPHONE EXP.		6,900	
SALARY - AVAS		1,54,13,747	
TELEPHONE - AVAS		25,220	
Total			1,55,85,779
Call Center	H6		
MAINTENANCE - CALL CENTRE		8,64,634	
TELEPHONE EXP - CALL CENTRE		37,471	
Total			9,02,105

Central Store Branch	H7		
CONTINGENCY - STORE		35,920	
MISC.STATIONARY - STORE		59,36,603	
PRINTING AND STATIONARY - STORE		63,72,655	
SALARY STORE		22,11,611	
STAFF UNIFORM - STORE		6,83,640	
TELEPHONE EXP. - STORE		2,226	
Total			1,52,42,655
Commissioner Branch	H8		
COMMISSIONER - COMM.		52,657	
CONTINGENCY EXP. - COMM.		1,73,748	
DY COMMISSIONER - COMM.		57,894	
ELECTRICITY EXP. - COMM.		64,828	
SALARY - COMMISSIONER		13,04,750	
SALARY - COMMISSIONER DEPT		84,30,039	
TELEPHONE - COMM.		2,24,022	
Total			1,03,07,938
Construction Branch	H9		
BUILDING REPAIR (GENERAL) - BANDHKAM		1,27,13,632	
COMMUNITY HALL MAINT. - BANDHKAM		43,91,198	
CONTINGENCY - BANDHKAM		1,81,281	
CREMATORIUM MAINT. - BANDHKAM		10,19,306	
ELECTRICITY EXP. - BANDHKAM		2,42,927	
FENCING - BANDHKAM		1,08,41,646	
GRAVEYARD MAINT. - BANDHKAM		9,72,587	
GUTTER & OTHER MAINT. - BANDHKAM		67,68,872	
NALA-BRIDGE MAINT. - BANDHKAM		28,28,575	
PAVER/CONCRETE/METAL ROAD WORK - BANDHKAM		1,49,62,428	
RAILWAY CROSSING MAINT. - BANDHKAM		25,14,518	
REPAIR - BANDHKAM		19,93,136	
SALARY - BANDHKAM		6,71,32,145	
SCHOOL REPAIR - BANDHKAM		49,98,794	
TELEPHONE EXP. - BANDHKAM		17,821	
Total			13,15,78,866
Culture Development Department	H10		
CITY CULTURAL ACTI. - SOCIAL WELFARE		1,99,49,346	
CONTINGENCY EXP. - SOCIAL WELFARE		49,632	
DAY CELE. EXP.		79,93,461	
ELECTRICITY EXP. - SOCIAL WELFARE		4,97,073	
HELP FOR HIGHER STUDY TO B.P.L HOLDER STUDENT		7,54,000	
JUDI JUDI RAMAT MATE SPARDHA		13,28,626	
PURCHASE OF SPORTS GOODS		17,720	
RAJKOT MARATHON		1,09,63,189	
SALARY - SOCIAL WELFARE		79,79,482	
TELEPHONE EXP. - SOCIAL WELFARE		9,054	
Total			4,95,41,583

Drainage Branch	H11		
CESS DRAINAGE		19,58,268	
Collective System Exp		1,48,25,458	
CONTINGENCY EXP. - DRAINAGE		95,609	
DRAINAGE CLEANING MACHINERY NEW		1,08,01,669	
DRAINAGE MAINT./REP. NEW WORK DRAINAGE		5,99,99,947	
ELECTRICITY EXP. DRAINAGE		4,56,81,687	
MAINTENANCE DRAINAGE		92,42,515	
PUMPING STATION EXP.		1,55,82,162	
SALARY - DRAINAGE		4,50,16,358	
TELEPHONE EXP. - DRAINAGE		21,857	
Total			20,32,25,530
Election Branch	H12		
CONTINGENCY EXP. - ELECTION		8,567	
SALARY - ELECTION		33,30,246	
STATIONARY EXP. - ELECTION		51,99,698	
TELEPHONE EXP. - ELECTION		8,869	
U.I.D EXP. (AGAINST GRANT)		43,66,062	
Total			1,29,13,442
Employee Advance	H13		
FESTIVAL - EMP ADVANCE		46,65,000	
FOOD GRAIN - EMP ADVANCE		1,97,22,500	
HOUSE BUILDING - EMP ADVANCE		21,07,65,984	
VEHICLE - EMP ADVANCE		27,37,800	
Total			23,78,91,284
Establishment & A.D.M. Branch	H14		
ADVERTISEMENT - ADM		41,43,794	
CONTINGENCY - ADM		2,48,321	
HOSPITALITY EXP. - ADM		38,806	
SALARY - ADM		3,41,56,837	
STAFF ACCIDENT EXP. - ADM		44,70,458	
STAFF MEDICLAIM - ADM		59,600	
STAFF TRAINING - EDP		9,000	
STIPEND - ADM		63,192	
TELEPHONE EXP. - ADM		2,96,906	
XEROX - ADM		5,86,629	
Total			4,40,73,543
ESTATE BRANCH	H15		
CLEANING EXP. ESTATE		30,93,305	
CONTINGENCY EXP. - ESTATE		1,49,927	
ELECTRICITY EXP. - ESTATE		49,89,622	
ENCROACHMENT REMOV. EXP. - ESTATE		1,41,429	
MARKET BRANCH SALARY EXP.		2,61,90,672	
PLANETORIUM MAINT. - ESTATE		5,00,000	
SALARY - ESTATE		1,73,20,023	
Total			5,23,84,978

Family Welfar Center	H16		
DIKRI YOJANA GRANT		1,20,000	
Total			1,20,000
Fire Briged Branch	H17		
CONTINGENCY EXP. - FB		2,49,254	
CONTRACT BASE DRIVER - FB		67,92,528	
ELECTRICITY - FB		12,84,604	
E.R.C. MAINT. EXP.		21,87,354	
E.R.C. STAFF EXP.		79,52,191	
FIRE TOOLS STORE - FB		7,61,500	
SALARY - FB		5,96,27,412	
STAFF INSU.		2,91,671	
TELEPHONE EXP. - FB		2,28,851	
VEHICLE INSU/ (OTHER) - FB		10,14,430	
VEHICLE MAINTENANCE (OTHER) - FB		14,13,518	
Total			8,18,03,313
GARDEN BRANCH	H18		
CONTINGENCY EXP. - GARDEN		1,000	
ELECTRICITY EXP. - GARDEN		7,39,713	
GARDEN MAINTE. (CIVIL) - GARDEN		39,96,332	
PLANTATION EXP. - GARDEN		44,93,976	
PUBLIC GARDEN MAINTE. - GARDEN		1,90,12,960	
SALARY - GARDEN		2,28,36,848	
SURFACING OF PLAY GROUND - GARDEN		2,94,758	
TELEPHONE EXP. - GARDEN		24,995	
Total			5,14,00,582
Ghatak-2	H19		
AANGANVADI SALARY - ICDS P 2		47,92,215	
C.N.V./N.C.V. CO-ORDI. ACC. & OTHER - ICDS P 2		1,04,708	
CONTINGENCY - ICDS P 2		1,61,000	
CONTINGENCY - ICDS P 2		48,029	
ELECTRICITY - ICDS P 2		1,03,625	
HONORARIUM - ICDS P 2		82,67,576	
HOUSE RENT - ICDS P 2		12,91,500	
MATA YASODA GAURAVNIDHI - ICDS P 2		1,76,250	
MOBILE VAN EXP. (NON GRANTABLE) - ICDS P 2		2,84,836	
NUTRICIAN FOOD EXP. - ICDS P 2		80,34,616	
SALARY - ICDS P 2		25,59,240	
VEHICLE MAINT. - - ICDS P 2		1,97,076	
Total			2,60,20,671

Health Branch	H20		
CONTINGENCY - HEALTH		1,09,580	
ELECTRICITY EXP. - HEALTH		70,96,899	
HEALTH EDU.PROG. - HEALTH		79,58,085	
SALARY - HEALTH		4,53,98,095	
TELEPHONE EXP. - HEALTH		67,421	
Total			6,06,30,080
Hospital	H21		
MOBILE DISPEN. EXP. - DISPENSARY		13,80,000	
N.A.B.H. - SMART GOAL - DISPENSARY		9,48,506	
SATYA SAI HEART HOS.		50,00,000	
SHREE SADGURU CHERITABLE TRUST		30,00,000	
VACCINATION		5,45,076	
Total			1,08,73,582
I.T. Department	H22		
COMPUTER MAINTENANCE - EDP		13,54,032	
COMPUTER TOOLS & MAINTENANCE - EDP		1,89,919	
CONTINGENCY EXP. - EDP		2,288	
DATA ENTRY EXP. - EDP		1,31,491	
SALARY - EDP		60,55,063	
TELEPHONE EXP. - EDP		14,302	
WEB SERVICES & INTERNET - EDP		48,04,299	
Total			1,25,51,394
Jn NURM Mission-1	H23		
CONSULTANT FEE JNNURM 1		4,08,500	
CONTINGENCY JNNURM 1		2,59,927	
STATIONARY EXP. JNNURM 1		2,935	
TRAINING/ SEMINAR JNNURM 1		75,57,246	
Total			82,28,608
Jn NURM Mission-2	H24		
CONSULTANT FEE JNNURM 2		4,000	
CONTINGENCY JNNURM 2		2,101	
STATIONARY EXP. JNNURM 2		54,200	
TRAINING/ SEMINAR JNNURM 2		13,40,701	
Total			14,01,002
Leagle Branch	H25		
CONTINGENCY EXP. - LEGAL		1,38,904	
ELECTRICITY EXP. - LEGAL		45,802	
LEGAL FEE		19,95,578	
MUNI. COURT SALARY		29,89,134	
SALARY - LEGAL		74,59,238	
TELEPHONE EXP. - LEGAL		43,346	
Total			1,26,72,002

Library	H26		
CONTINEGENCY		50,76,739	
CONTRACT BASE EMPLOYEE		13,41,618	
EDU./LITRA. PROG. - LIAB		9,575	
Ele.Exp		2,63,529	
LIBRARY GRANT TO NGO - LIAB		18,50,000	
LIBRARY (New)		6,23,031	
Safai Expenses		2,87,746	
Salary GRANTHPAL P J N LIBRERY R M C		72,58,254	
Telephone		2,49,583	
Total			1,69,60,075
Loan Chargies	H27		
INSTALLMENT PAYMENT		41,37,570	
INTEREST PAYMENT		40,87,730	
Total			82,25,300
Primary Shikshan Samiti Falo	H28		
EDU. EMP.SALARY- PRIMARY EDU		13,85,54,235	
GRANT FALO 100 %		88,62,669	
GRANT FALO 100 %(New)		1,10,42,784	
OTHER EXP		7,83,989	
Total			15,92,43,677
Project Branch	H29		
AGAINST GRANT - PROJECT		99,88,002	
CONTINGENCY EXP. - PROJECT		43,110	
REN BASERA MAINT. - PROJECT		7,70,189	
SALARY - PROJECT		55,98,367	
TELEPHONE EXP. - PROJECT		8,127	
U.B.S. PROJECT EXP. - PROJECT		7,02,337	
VEHICLE MAINT. - PROJECT		2,78,269	
Total			1,73,88,401
Rajiv Avas Yojna Sell	H30		
RAJIV AVAS SCHEME		33,20,473	
Total			33,20,473
ROSHNI BRANCH	H31		
BUILDING MISC. MAINT. - ROSHNI		21,25,826	
CONTINGENCY - ROSHNI		48,377	
ELECTRICITY - ROSHNI		57,62,006	
SALARY - ROSHNI		3,97,71,513	
STAFF INSU. - ROSHNI		1,61,879	
STREET LIGHT ELE. - ROSHNI		8,79,83,869	
STREET LIGHT MAINTAINANCE FOR MANPOWER		330	
STREET LIGHT MAINT. - ROSHNI		2,22,35,138	
TELEPHONE EXP. - ROSHNI		52,174	
Total			15,81,41,112

Safai Kamdar Solide West Mgt Branch	H32		
<i>SALARY -SWM</i>		65,16,68,321	
Total			65,16,68,321
Sankalit Balvikash Branch	H33		
<i>ICDS-SALARY</i>		28,55,884	
<i>AANGANVADI SALARY - ICDS P 1</i>		53,00,198	
<i>C.N.V./N.C.V. CO-ORDI. ACC. & OTHER - ICDS P 1</i>		1,22,177	
<i>CONTINGENCY - ICDS P 1</i>		1,84,000	
<i>CONTINGENCY - ICDS P 1</i>		39,456	
<i>ELECTRICITY - ICDS P 1</i>		1,36,975	
<i>HONORARIUM - ICDS P 1</i>		92,33,623	
<i>HOUSE RENT - ICDS P 1</i>		8,32,500	
<i>MATA YASODA GAURAVNIDHI- - ICDS P 1</i>		1,38,000	
<i>MOBILE VAN EXP. (NON GRANTABLE) - ICDS P 1</i>		2,88,145	
<i>MONITORING EVALUTION - ICDS P 1</i>		51,169	
<i>NUTRICIAN FOOD EXP. - ICDS P 1</i>		93,92,207	
<i>VEHICLE MAINT. - ICDS P 1</i>		2,14,992	
Total			2,87,89,326
Secondary Education Highschool	H34		
<i>BUILDING REPAIR - SEC SCHOOLS</i>		2,86,308	
<i>CONTINGENCY/HOUSE RENT - SEC SCHOOLS</i>		10,99,546	
<i>CULTURAL TOUR FOR PUPILS - SEC SCHOOLS</i>		7,05,263	
<i>ELECTRICITY - SEC SCHOOLS</i>		84,224	
<i>HOUSE RENT - SEC SCHOOLS</i>		2,42,984	
<i>PLAYING TOOLS - SEC SCHOOLS</i>		22,163	
<i>SALARY - SEC SCHOOLS</i>		15,34,451	
<i>TELEPHONE - SEC SCHOOLS</i>		87,034	
<i>TOOLS/FURNITURE/ COMPUTER PUR. - SEC SCHOOLS</i>		3,56,147	
<i>UNIFORM EXP. - SEC SCHOOLS</i>		18,85,149	
Total			63,03,269
Secretary Branch	H35		
<i>CONTINGENCY - SEC</i>		10,38,483	
<i>CORPORATORS HONORARIUM</i>		38,55,500	
<i>Electric Expenses - Secretary Branch</i>		22,972	
<i>HOSPITATITY</i>		2,20,077	
<i>Sec Mehman Saabhara</i>		3,13,330	
<i>SECRETARY SALARY</i>		74,79,523	
<i>TELEPHONE - SEC</i>		2,01,777	
<i>TRAVELLING EXP. - SEC</i>		5,28,854	
Total			1,36,60,516
Shop & Establishment Branch	H36		
<i>CONTI. - SHOP</i>		4,696	
<i>SALARY - SHOP</i>		23,33,777	
<i>TELEPHONE - SHOP</i>		15,773	
Total			23,54,246

Smashan	H37		
CREMATORIUM GRANT TO N.G.O.S		64,75,480	
Total			64,75,480
Snanagar	H38		
CONTINGENCY - SWIMMING		7,860	
ELECTRICITY - SWIMMING		41,34,078	
MAINTENANCE - SWIMMING		7,31,348	
SALARY - SWIMMING		1,49,24,886	
TELEPHONE - SWIMMING		2,197	
Total			1,98,00,369
Solid West Managment	H39		
Salary - Vokala		1,23,57,042	
Total			1,23,57,042
Special Conzervanshi Solid West Mgt	H40		
CONTINGENCY - SWM		2,02,257	
CONTRACT BASE VONKLA, NALA, BOX GUTTER SAFAI - SWM		4,94,790	
DOOR TO DOOR COLLEC. - SWM		7,83,11,370	
ELECTRICITY EXP. - SWM		17,96,713	
GARBAGE BIN REPAIR. - SWM		6,72,478	
PRIMARY (NIGHT CLEANING) - SWM		12,88,25,330	
PROJECT EXP. - SWM		49,99,239	
SECONDARY - SWM		3,10,87,826	
SMART SOCIETY - SWM		1,20,61,737	
SP. CONSER.SALARY - SWM		13,64,25,357	
STORES - SWM		28,65,198	
VEHICLE MAINT. EXP (OTHER) - SWM		28,84,067	
Total			40,06,26,362
Staff & Other Expencc	H41		
CPF /EPF/NPS CONTRIBUTION..OK		2,54,14,776	
GRATUITY EXP.		10,83,58,676	
LABOUR CESS TO GOVT.		2,35,32,477	
L.T.C. (GENERAL) Mehsul Divison		25,08,581	
OTHER REFUND		2,07,07,511	
PENSION		36,09,08,835	
PENSION COMMUTATION		7,89,36,118	
SERVICE CHARGE TO GOVT.		25,80,998	
STAFF PENSION MUNI.CONTRI.		1,55,02,780	
Total			63,84,50,752

Tax Collection Branch	H42		
ASSESSMENT EXP. - TAX		25,00,000	
BILL NOTICE DISTRI. EXP. - TAX		45,12,051	
CONTINGENCY EXP. - TAX		5,91,175	
CONTRACT BASE VEH. - TAX		1,32,109	
ELECTRICITY - TAX		1,56,146	
SALARY - TAX		6,64,21,138	
TELEPHONE EXP. - TAX		81,336	
VACANCY ALLOW. - TAX		3,07,46,258	
Total			10,51,40,213
T.P.Amlikaran	H43		
CONTINGENCY - T.P.SCHEME		1,99,889	
GOVT. T.P. SALARY RE-EMBUR. - T.P.SCHEME		1,10,18,260	
TELEPHONE EXP. - T.P.SCHEME		39,219	
Total			1,12,57,368
T.P.& Development Branch	H44		
CONTINGENCY - T.P.		6,57,453	
MATERIALS EXP. - T.P.		1,98,811	
SALARY - T.P.		4,30,40,276	
TELEPHONE EXP. - T.P.		31,141	
Total			4,39,27,681
Transport Department	H45		
CONTINGENCY - TRANSPORT		1,78,133	
ELECTRICITY TRANSPORT		13,250	
SALARY - TRANSPORT		1,25,37,201	
SMART GOAL TRANSPORT		20,00,00,000	
STATIONARY TRANSPORT		1,447	
TELEPHONE TRANSPORT		14,338	
TRAFFIC MANAGEMENT TRANSPORT		1,50,71,851	
Total			22,78,16,220
Urban Malaria (Granteble)	H46		
CONTINGENCY - MALERIYA		34,818	
G.O.G. GRANT - MALERIYA		82,68,905	
SALARY - MALERIYA		3,67,40,480	
VOLUNTEERS - MALERIYA		4,94,497	
Total			4,55,38,700
Vigilance Branch	H47		
CONTINGENCY EXP. - VIGILANCE		29,642	
POLICE ESCORT CHARGE - VIGILANCE		2,48,12,477	
PRIVATE SECU.CONTRA.EXP. - VIGILANCE		6,48,26,452	
SALARY - VIGILANCE		4,69,94,424	
TELEPHONE EXP. - VIGILANCE		31,199	
Total			13,66,94,194

Water Works Branch	H48		
Filter Plant Branch		31,34,43,961	
Water Supply Emargency Plan		1,66,66,608	
Water Works Branch		45,37,53,396	
Total			78,38,63,965
Workshop Branch	H49		
CONTINGENCY EXP. - WORKSHOP		22,698	
ELECTRICITY EXP. - WORKSHOP		1,20,384	
FOGING MACHINE MAINT. - WORKSHOP		2,96,845	
PETROL/DIESEL OIL LUBRI, GREASE PUR.		5,73,56,493	
SALARY - WORKSHOP		1,14,40,698	
STAFF INSU.- WORKSHOP		48,278	
TELEPHONE EXP. - WORKSHOP		6,921	
TYRE-TUBE-BATTERY (OTHER) - WORKSHOP		39,82,140	
VEHICLE INSU.(OTHER) - WORKSHOP		17,73,321	
VEHICLE MAINT. EXP. (OTHER) - WORKSHOP		29,75,240	
Total			7,80,23,018
Zoo Branch	H50		
CONTINGENCY - ZOO		51,852	
ELECTRICITY EXP. - ZOO		10,43,461	
MEDICINE PUR. - ZOO		3,17,222	
SALARY - ZOO		88,36,174	
STAFF INSU. - ZOO		46,659	
TELEPHONE EXP. - ZOO		13,261	
WILD ANIMAL FOOD - ZOO		68,40,658	
ZOO MAINT. & PROMOTION EDUCATIION ACTIVITY		42,69,381	
Total			2,14,18,668
Grand Total			4,80,36,68,165