

Rajkot Municipal Corporation**Provisional Balance Sheet**

1-Apr-2017 to 31-Mar-2018

| Liabilities | Sch. No. | Amt. Rs. | Assets | Sch. No. | Amt. Rs. |
|---------------------|-----------------|-----------------------|---------------------------|-----------------|-----------------------|
| Reserves & Surplus | A | 5,21,41,33,397 | Capital Expenditure - Net | D | 1,22,96,31,928 |
| Deposits Fund-Net | B | 34,74,32,525 | Investments | E | 3,49,53,53,325 |
| Current Liabilities | C | 8,62,83,287 | Lons & Advances | F | 20,19,69,298 |
| | | | Current Assets | G | 72,08,94,657 |
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| Total | | 5,64,78,49,208 | Total | | 5,64,78,49,208 |

Rajkot Municipal Corporation
Dhebarbhai Road, Rajkot.

Provisional Income & Expenditure Statement for the Period 01-04-2017 to 31-03-2018

| Particulars | Sch. No. | Amt Rs. | Amt Rs. | Particulars | Sch. No. | Amt Rs. | Amt Rs. |
|--------------------------------|----------|--------------|----------------------|---|----------|---------------|----------------------|
| REVENUE EXPENDITURE | H | | 5450628928.52 | REVENUE GRANT | | | 1993380085.00 |
| Account Branch | H1 | 20244841.24 | | Secondary School Grant-Head | | 171148.00 | |
| Advancies Store Advance | H2 | 23733937.40 | | EDU. CESS GRANT | | 261174508.00 | |
| A.N.C.D. | H3 | 66008653.17 | | GOG Grant for Vahak Janya Rog Niyantran | | 12084500.00 | |
| Audit Branch | H4 | 12501585.00 | | HAKATHON GRANT-SMART CITY | | 1000000.00 | |
| Avas Yojna | H5 | 18245601.92 | | I.C.D.S. GRANT (G.O.G.) | | 74740000.00 | |
| Bandhkam Branch | H6 | 397149246.03 | | MELARIA SCHEME GRANT | | 25616682.00 | |
| Call Center | H7 | 1151571.56 | | MGSM | | 12296071.00 | |
| Central Store Branch | H8 | 15442333.96 | | MONSOON GRANT | | 250000000.00 | |
| Commissioner Branch | H9 | 11801775.25 | | N.U.L.M. Grant | | 9038640.00 | |
| Culture Development Department | H10 | 109179601.17 | | OCTROI GRANT | | 1331332252.00 | |
| Drainage Branch | H11 | 224180513.31 | | TRAFFIC NIYAMAN GRANT (TRANSPORTATION) | | 13000000.00 | |
| Election Branch | H12 | 10069240.90 | | U.I.D. GRANT | | 2926284.00 | |
| Establishment & A.D.M. Branch | H13 | 54669851.20 | | | | | |
| ESTATE BRANCH | H14 | 22978843.08 | | REVENUE INCOME | I | | 3590199429.94 |
| Family Welfar Center | H15 | 105000.00 | | Account Branch Revenue Income | 11 | 452049685.40 | |
| Fire Briged Branch | H16 | 92418637.41 | | A.N.C.D. Branch Revenue Income | 12 | 4218275.00 | |
| GARDEN BRANCH | H17 | 74089653.23 | | Avas Branch Revenue Income | 13 | 46925812.00 | |
| Ghatak-2 | H18 | 28965200.48 | | Bandhkam Branch Revenue Income | 14 | 170257.00 | |
| Health Branch | H19 | 63583315.54 | | Culture Development Department Revenue Income | 15 | 17241200.00 | |
| Hospital | H20 | 12613125.00 | | ELECTION BRANCH REVENUE INCOME | 16 | 2672816.00 | |
| I.T. Department | H21 | 13935009.37 | | Estate Branch Revenue Income | 17 | 127937462.00 | |
| Jn NURM Mission-1 | H22 | 10763369.72 | | Fire Briged Branch Revenue Income | 18 | 1161296.50 | |
| Jn NURM Mission-2 | H23 | 1105674.00 | | Garden Branch Revenue Income | 19 | 1471353.00 | |
| LEGAL BRANCH | H24 | 15453426.77 | | Health Branch Revenue Income | 110 | 5923555.00 | |
| Library | H25 | 19648703.07 | | Library Revenue Income | 111 | 753423.00 | |
| Loan Chargies | H26 | 7864550.00 | | Secondary School Revenue Income | 112 | 42626.00 | |
| MARKET BRANCH | H27 | 29464580.52 | | Shope & Establishment Branch Revenue Income | 113 | 638285.00 | |
| Primary Shikshan Samiti Falo | H28 | 198950652.00 | | Solid Waste Mgt Revenue Income | 114 | 4212782.00 | |
| Project Branch | H29 | 23163790.66 | | Store Advances Revenue Income | 115 | 17315222.00 | |

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| Rajiv Avas Yojna Sell | H30 | 4036972.70 | | Swimming Pool Revenue Income | I16 | 12006390.00 | |
| ROSHNI BRANCH | H31 | 124222083.80 | | Tax Department Income | I17 | 2044897462.00 | |
| Safai Kamdar Solide West Mgt Branch | H32 | 729929609.00 | | Town Planning Branch Revenue Income | I18 | 832076606.00 | |
| Sankalit Balvikash Branch | H33 | 31819971.36 | | Transport Department Revenue Income | I19 | 606608.00 | |
| Secondary Education Highschool | H34 | 6427388.94 | | Water Works Branch Revenue Income | I20 | 4794898.00 | |
| Secretary Branch | H35 | 13377444.12 | | Workshop Branch Revenue Income | I21 | 10358.04 | |
| Shop & Establishment Branch | H36 | 2950276.76 | | Zoo Branch Revenue Income | I22 | 13073058.00 | |
| Smashan | H37 | 6865000.00 | | | | | |
| Snanagar | H38 | 23735175.00 | | | | | |
| Solid West Managment | H39 | 13438576.00 | | | | | |
| Special Konzervanshi Solid West Mgt | H40 | 448630897.80 | | | | | |
| Staff & Other Expencc | H41 | 779925295.00 | | | | | |
| Tax Collection Branch | H42 | 102787919.87 | | | | | |
| T.P.Amlikaran | H43 | 16686914.92 | | | | | |
| T.P.& Development Branch | H44 | 49348805.15 | | | | | |
| Transport Department | H45 | 214872220.87 | | | | | |
| Urban Meleria (Granteble) | H46 | 46646465.20 | | | | | |
| Vigilence Branch | H47 | 146736219.25 | | | | | |
| WATER WORKS REVENUE EXP | H48 | 1002779469.33 | | | | | |
| Workshop Branch | H49 | 82153268.35 | | | | | |
| Zoo Branch | H50 | 23776672.14 | | | | | |
| Excess of Income over Expenditure | | | 132950586.42 | | | | |
| Total | | | 5583579514.94 | Total | | | 5583579514.94 |

Schedules Forming Part of Balance Sheet
As on 31-03-2018

| Particulars | Sch. No. | Amt. Rs. | Amt. Rs. |
|--|----------|-----------------------|-----------------------|
| Reserves And Surplus | A | | |
| <i>General Reserve</i> | | 5,21,41,33,397 | |
| Total | | | 5,21,41,33,397 |
| Deposits Funds-Net | B | | |
| <i>CPF Deposits</i> | | 7,54,49,428 | |
| <i>Deposit Fund Net of Refund</i> | | 27,19,83,097 | |
| Total | | | 34,74,32,525 |
| Current Liabilities | C | | |
| <i>Divisional Railway Rajkot</i> | | 5,79,684 | |
| <i>Rajkot Rajpath Club(City Bus)</i> | | 20,38,300 | |
| <i>Income Received in Advance</i> | | 31,00,000 | |
| <i>Other Current Liability</i> | | 2,63,535 | |
| <i>Education Cess</i> | | 2,84,21,780 | |
| <i>Labour Cess</i> | | 4,95,92,860 | |
| <i>Service Tax/ GST</i> | | 22,87,128 | |
| Total | | | 8,62,83,287 |
| Capital Expenditure / WIP | D | | |
| Opening Balance | | 21,27,42,984 | |
| Capital Exps. | | | |
| <i>Amrut Yojana Department Capital Exps.</i> | | 4,58,348 | |
| <i>Avas Yojna Department Capital Exps.</i> | | 1,65,46,53,715 | |
| <i>Bandhkam Branch Capital Exps.</i> | | 39,46,51,720 | |
| <i>Central Store Department Capital Exps.</i> | | 17,18,127 | |
| <i>Culture Development Department Capital Exps.</i> | | 1,90,27,771 | |
| <i>Drainage Department Capital Exps.</i> | | 10,91,59,098 | |
| <i>Health Department Capital Exps.</i> | | 10,46,010 | |
| <i>I T Department Capital Exps.</i> | | 11,57,21,864 | |
| <i>Lokoni Salamnati Agnishamak Dept. Capital Exps.</i> | | 67,39,999 | |
| <i>Capital Exps. For New Suggested Work</i> | | 3,36,21,470 | |
| <i>Public Children Garden Department Capital Exps.</i> | | 3,52,26,675 | |
| <i>Roshni Branch Capital Exps.</i> | | 2,98,26,433 | |
| <i>Shaheri Garibo Mate Capital Exps.</i> | | 4,35,83,416 | |
| <i>Smart City Department Capital Exps.</i> | | 51,67,28,979 | |
| <i>Social Work Department Capital Exps.</i> | | 1,56,79,135 | |
| <i>Solidweste Managment Capital Exps.</i> | | 7,98,26,328 | |
| <i>Swarnim Grant-SJMMSVY</i> | | 1,04,20,83,163 | |
| <i>T.P.Amlikaran Department Capital Exps.</i> | | 7,11,85,116 | |
| <i>Transport Department Capital Exps.</i> | | 61,45,871 | |
| <i>Water Works Department Capital Exps.</i> | | 13,12,92,279 | |
| <i>Workshop Department Capital Exps.</i> | | 30,50,913 | |
| <i>Zoo Department Capital Exps.</i> | | 2,69,82,908 | |
| Total (a) | | 4,55,11,52,321 | |

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| Capital Income/ Grant | | | |
| 13TH & 14TH FIN. COMMI. GRANT | | 27,08,73,681 | |
| CCTV CAMERA GRANT (GOG) | | 90,00,000 | |
| ENTERTAINMENT TAX GRANT (G.O.G.) | | 2,72,16,137 | |
| GOVERNMENT GRANT (G.S.D.M.A.) | | 18,81,375 | |
| HON. CHIEF MINISTER CITY DEV. SWARNIM GUJARAT SCHEME GRANT | | 1,05,79,75,000 | |
| LAND REVENUE GRANT | | 39,63,690 | |
| M.L.A. AREA DEV.SCH. | | 4,24,79,409 | |
| M.P. GRANT | | 9,30,266 | |
| N.U.L.M. GRANT FOR REN BASERA | | 1,24,34,000 | |
| PRADHANMANTRI HOUSING YOGNA- CENTRAL GOVT. | | 13,33,09,447 | |
| PRADHANMANTRI HOUSING YOGNA State Govt | | 34,04,80,000 | |
| RAJIV AVAS SCHEME GRANT (CENTRAL GOVT.) | | 3,17,04,000 | |
| RAJIV AVAS SCHEME GRANT (STATE GOVT.) | | 1,96,58,000 | |
| STATE GOVT. GRANT JnNURM - Mission-1 | | 21,09,99,000 | |
| Capital Income | | 1,15,86,16,388 | |
| Total (b) | | 3,32,15,20,393 | |
| Net Capital Expenditure (a-b) | | | 1,22,96,31,928 |
| Investments | E | | |
| INVESTMENT - FDRS SBI / CPF | | 16,10,62,000 | |
| INVESTMENT - FDRS Dena bank | | 52,55,000 | |
| INVESTMENT - FDRS Axis / HDFC / ICICI Bank | | 3,32,90,36,325 | |
| Total | | | 3,49,53,53,325 |
| Loan & Advances | F | | |
| PF Loan / Withdrawal | | 20,19,69,298 | |
| Total | | | 20,19,69,298 |
| Current Assets | G | | |
| Loans Given To Employees | | 33,15,49,257 | |
| Bank Balance | | 38,93,45,400 | |
| Total | | | 72,08,94,657 |
| Bank Balances are subject to reconciliation | | | |

Given details are subject to final verification & reconciliation.

Schedules Forming Part of Income & Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Sch- H Revenue Expenditure

| Particulars | Sch. No. | Amt. Rs. |
|---------------------------------------|-----------------|--------------------|
| Account Branch | H1 | 20244841.24 |
| ACCIDENTAL EXP. | | 1193704.26 |
| BANK CHARGES | | 48066.45 |
| CONTINGENCY EXP. - ACCOUNT | | 607461.51 |
| DOCUMENT DIGITISATION | | 399735.99 |
| OUT SOURCING STAFF EXP. | | 411789.76 |
| SALARY- ACCOUNT | | 17558271.00 |
| TELEPHONE EXP. - ACCOUNT | | 25812.27 |
| Advancies Store Advance | H2 | 23733937.40 |
| WATER WORKS STORE STORE ADVANCE | | 23733937.40 |
| A.N.C.D. | H3 | 66008653.17 |
| CATTLE FOOD -SMART GOAL - ANCD | | 14363471.00 |
| CATTLE GRANT - SMART GOAL - ANCD | | 7080000.00 |
| CATTLE TRANS. EXP.- SMART GOAL - ANCD | | 1569864.00 |
| COMMUNITY CENT. ELE. - ANCD | | 335694.00 |
| CONTINGENCY - ANCD | | 39151.16 |
| DOGS STERILI. - ANCD | | 5715045.00 |
| MAINTENANCE - ANCD | | 831850.28 |
| MEDICINES (STORES) - ANCD | | 347695.84 |
| OUT SOURCING STAFF EXP.-1711 | | 2389523.87 |
| SALARY - ANCD | | 33333049.00 |
| TELEPHONE EXP. - ANCD | | 3309.02 |
| Audit Branch | H4 | 12501585.00 |
| AUDIT SALARY | | 12003979.00 |
| CONTINGENCY - AUDIT | | 482399.00 |
| TELEPHONE - AUDIT | | 15207.00 |
| Avas Yojna | H5 | 18245601.92 |
| CONTINGENCY - AVAS | | 313335.10 |
| SALARY - AVAS | | 17916730.00 |
| TELEPHONE - AVAS | | 15536.82 |
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| Bandhkam Branch | H6 | 397149246.03 |
| AGAINST MONSOON GRANT ROAD RESTORATION | | 241894979.10 |
| BUILDING REPAIR (GENERAL) - BANDHKAM | | 13217863.20 |
| COMMUNITY HALL MAINT. - BANDHKAM | | 3184860.00 |
| CONTINGENCY - BANDHKAM | | 105773.00 |
| CREMATORIUM MAINT. - BANDHKAM | | 1424011.64 |
| ELECTRICITY EXP. - BANDHKAM | | 141847.00 |
| FENCING - BANDHKAM | | 7077116.82 |
| FOOTPATH REPAIRING | | 3062849.94 |
| GRAVEYARD MAINT. - BANDHKAM | | 102281.00 |
| GUTTER & OTHER MAINT. - BANDHKAM | | 4334246.43 |
| NALA-BRIDGE MAINT. - BANDHKAM | | 1726454.25 |
| OUT SOURCING STAFF EXP.(2701) | | 45005.00 |
| PAVER/CONCRETE/METAL ROAD WORK - BANDHKAM | | 29478631.99 |
| RAILWAY CROSSING MAINT. - BANDHKAM | | 108348.00 |
| REPAIR - BANDHKAM | | 6290027.12 |
| SALARY - BANDHKAM | | 79691801.00 |
| SCHOOL REPAIR - BANDHKAM | | 5253096.42 |
| TELEPHONE EXP. - BANDHKAM | | 10054.12 |
| Call Center | H7 | 1151571.56 |
| OUT SOURCING STAFF EXP.-0502 | | 1141919.56 |
| TELEPHONE EXP - CALL CENTRE | | 9652.00 |
| Central Store Branch | H8 | 15442333.96 |
| CONTINGENCY - STORE | | 78918.01 |
| MISC.STATIONARY - STORE | | 4738421.36 |
| PRINTING AND STATIONARY - STORE | | 6761927.95 |
| SALARY STORE | | 1991271.00 |
| STAFF UNIFORM - STORE | | 1869224.00 |
| TELEPHONE EXP. - STORE | | 2571.64 |
| Commissioner Branch | H9 | 11801775.25 |
| Commissioner Branch Salary | | 10949215.00 |
| COMMISSIONER - COMM. | | 65141.00 |
| CONTINGENCY EXP. - COMM. | | 362023.38 |
| DY COMMISSIONER - COMM. | | 117130.00 |
| ELECTRICITY EXP. - COMM. | | 65799.00 |
| TELEPHONE - COMM. | | 242466.87 |
| Culture Development Department | H10 | 109179601.17 |
| CITY CULTURAL ACTI. - SOCIAL WELFARE | | 72389890.66 |
| CONTINGENCY EXP. - SOCIAL WELFARE | | 48153.00 |
| DAY CELE. EXP. | | 8714344.00 |
| ELECTRICITY EXP. - SOCIAL WELFARE | | 1718062.00 |
| JUDI JUDI RAMAT MATE SPARDHA | | 3196698.10 |
| PURCHASE OF SPORTS GOODS | | 976059.68 |
| RAJKOT MARATHON | | 12244698.99 |
| SALARY - SOCIAL WELFARE | | 9886043.00 |
| TELEPHONE EXP. - SOCIAL WELFARE | | 5651.74 |

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| Drainage Branch | H11 | 224180513.31 |
| CESS DRAINAGE | | 1991288.00 |
| Collective System Exp | | 14354843.00 |
| CONTINGENCY EXP. - DRAINAGE | | 196327.00 |
| DRAINAGE CLEANING MACHINERY NEW | | 12431084.95 |
| DRAINAGE MAINT./REP. NEW WORK DRAINAGE | | 59998478.54 |
| ELECTRICITY EXP. DRAINAGE | | 63052613.00 |
| MAINTENANCE DRAINAGE | | 5487806.40 |
| PUMPING STATION EXP. | | 14538045.15 |
| SALARY - DRAINAGE | | 52107956.00 |
| TELEPHONE EXP. - DRAINAGE | | 22071.27 |
| Election Branch | H12 | 10069240.90 |
| CONTINGENCY EXP. - ELECTION | | 18001.00 |
| SALARY - ELECTION | | 3306725.00 |
| STATIONARY EXP. - ELECTION | | 2727786.50 |
| TELEPHONE EXP. - ELECTION | | 13166.92 |
| U.I.D EXP. (AGAINST GRANT) | | 4003561.48 |
| Establishment & A.D.M. Branch | H13 | 54669851.20 |
| ADVERTISEMENT - ADM | | 5395941.80 |
| CONTINGENCY - ADM | | 600162.20 |
| HOSPITALITY EXP. - ADM | | 22560.00 |
| OUT SOURCING STAFF EXP.-30101 | | 36004.00 |
| SALARY - ADM | | 37805284.00 |
| STAFF ACCIDENT EXP. - ADM | | 9246543.00 |
| STAFF TRAINING - EDP | | 16881.00 |
| STIPEND - ADM | | 1198174.00 |
| TELEPHONE EXP. - ADM | | 348301.20 |
| ESTATE BRANCH | H14 | 22978843.08 |
| CLEANING EXP. ESTATE | | 3498183.15 |
| CONTINGENCY EXP. - ESTATE | | 147044.67 |
| ELECTRICITY EXP. - ESTATE | | 1841562.00 |
| OUT SOURCING STAFF EXP.-2301 | | 138508.26 |
| SALARY - ESTATE | | 17353545.00 |
| Family Welfar Center | H15 | 105000.00 |
| DIKRI YOJANA GRANT | | 105000.00 |
| Fire Brigid Branch | H16 | 92418637.41 |
| CONTINGENCY EXP. - FB | | 299308.00 |
| CONTRACT BASE DRIVER - FB | | 4281007.82 |
| ELECTRICITY - FB | | 1291398.00 |
| E.R.C. MAINT. EXP. | | 605108.89 |
| E.R.C. STAFF EXP. | | 9671434.72 |
| FIRE TOOLS STORE - FB | | 765299.44 |
| SALARY - FB | | 72997299.00 |
| STAFF INSU. | | 349835.00 |
| TELEPHONE EXP. - FB | | 184106.33 |
| VEHICLE INSU/ (OTHER) - FB | | 1190662.48 |
| VEHICLE MAINTENANCE (OTHER) - FB | | 783177.73 |

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| GARDEN BRANCH | H17 | 74089653.23 |
| CONTINGENCY EXP. - GARDEN | | 1000.00 |
| ELECTRICITY EXP. - GARDEN | | 818229.00 |
| FLOWER SHOW | | 3776000.00 |
| GARDEN MAINTE. (CIVIL) - GARDEN | | 5744084.52 |
| PLANTATION EXP. - GARDEN | | 11548131.86 |
| PUBLIC GARDEN MAINTE. - GARDEN | | 29497380.04 |
| SALARY - GARDEN | | 22646733.00 |
| SURFACING OF PLAY GROUND - GARDEN | | 36166.00 |
| TELEPHONE EXP. - GARDEN | | 21928.81 |
| | | |
| Ghatak-2 | H18 | 28965200.48 |
| AANGANVADI SALARY - ICDS P 2 | | 6134174.00 |
| CONTINGENCY - ICDS P 2 | | 162500.00 |
| CONTINGENCY - ICDS P 2 | | 50525.49 |
| ELE. CONNECTION - ICDS P 2 | | 24125.00 |
| ELECTRICITY - ICDS P 2 | | 131805.00 |
| FLEXI I.E.E.C - ICDS P 2 | | 190237.00 |
| HONORARIUM - ICDS P 2 | | 8798756.00 |
| HOUSE RENT - ICDS P 2 | | 1185750.00 |
| MATA YASODA AWARD - ICDS P 2 | | 147000.00 |
| MATA YASODA GAURAVNIDHI - ICDS P 2 | | 171000.00 |
| MOBILE VAN EXP. (NON GRANTABLE) - ICDS P 2 | | 330813.98 |
| NUTRICIAN FOOD EXP. - ICDS P 2 | | 8259154.00 |
| PRE.SCHOOL KIT - ICDS P 2 | | 186892.00 |
| SALARY - ICDS P 2 | | 2726311.00 |
| SMART GOAL - ICDS P 2 | | 246175.00 |
| TOOLS EXP. - ICDS P 2 | | 4990.00 |
| VEHICLE MAINT. - - ICDS P 2 | | 214992.01 |
| | | |
| Health Branch | H19 | 63583315.54 |
| ANTI BEGGARS | | 500000.00 |
| CONTINGENCY - HEALTH | | 137325.00 |
| ELECTRICITY EXP. - HEALTH | | 7605942.00 |
| HEALTH EDU.PROG. - HEALTH | | 6802717.94 |
| OUT SOURCING STAFF EXP-1701 | | 1092690.84 |
| SALARY - HEALTH | | 47404823.00 |
| TELEPHONE EXP. - HEALTH | | 39816.76 |
| | | |
| Hospital | H20 | 12613125.00 |
| B.T. SAVANI KIDNEY HOSPITAL GRANT | | 1000000.00 |
| CANCER HOSPI. GRANT | | 1000000.00 |
| MOBILE DISPEN. EXP. - DISPENSARY | | 1445000.00 |
| N.A.B.H. - SMART GOAL - DISPENSARY | | 168125.00 |
| SATYA SAI HEART HOS. | | 5000000.00 |
| SHREE SADGURU CHERITABLE TRUST | | 3000000.00 |
| THELESAMIYA & JUVENILE DIABETIS | | 500000.00 |
| TREATMENT FOR THALASSEMIA & DIABETES | | 500000.00 |
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| I.T. Department | H21 | 13935009.37 |
| COMPUTER MAINTENANCE - EDP | | 1886653.20 |
| COMPUTER TOOLS & MAINTENANCE - EDP | | 471351.84 |
| CONTINGENCY EXP. - EDP | | 5904.00 |
| OUT SOURCING STAFF EXP.-0501 | | 191994.42 |
| SALARY - EDP | | 6944240.00 |
| TELEPHONE EXP. - EDP | | 26430.26 |
| WEB SERVICES & INTERNET - EDP | | 4408435.65 |
| | | |
| Jn NURM Mission-1 | H22 | 10763369.72 |
| CONSULTANT FEE JNNURM 1 | | 405000.00 |
| CONTINGENCY JNNURM 1 | | 225793.52 |
| STATIONARY EXP. JNNURM 1 | | 3253.20 |
| TRAINING/ SEMINAR JNNURM 1 | | 10129323.00 |
| | | |
| Jn NURM Mission-2 | H23 | 1105674.00 |
| CONSULTANT FEE JNNURM 2 | | 88000.00 |
| CONTINGENCY JNNURM 2 | | 700.00 |
| TRAINING/ SEMINAR JNNURM 2 | | 1016974.00 |
| | | |
| LEGAL BRANCH | H24 | 15453426.77 |
| CONTINGENCY EXP. - LEGAL | | 124903.61 |
| ELECTRICITY EXP. - LEGAL | | 22645.00 |
| LEGAL FEE | | 3478503.00 |
| MUNI. COURT SALARY | | 2910367.00 |
| OUT SOURCING STAFF EXP.(1201) | | 269635.00 |
| SALARY - LEGAL | | 8604238.87 |
| TELEPHONE EXP. - LEGAL | | 43134.29 |
| | | |
| Library | H25 | 19648703.07 |
| CONTINEGENCY | | 5775794.86 |
| CONTRACT BASE EMPLOYEE | | 2213599.19 |
| EDU./LITRA. PROG. - LIAB | | 39609.98 |
| Ele.Exp | | 574106.00 |
| LIBRARY GRANT TO NGO - LIAB | | 1800000.00 |
| Safai Expenses | | 305912.00 |
| Salary GRANTHPAL P J N LIBRERY R M C | | 8699603.00 |
| Telephone | | 240078.04 |
| | | |
| Loan Chargies | H26 | 7864550.00 |
| INSTALLMENT PAYMENT | | 4137570.00 |
| INTEREST PAYMENT | | 3726980.00 |
| | | |
| MARKET BRANCH | H27 | 29464580.52 |
| CONTIGENCY EXP. | | 7290.00 |
| ELEC. EXP. | | 40390.00 |
| MARKET BRANCH SALARY EXP. | | 27583998.00 |
| OUT SOURCING STAFF EXP.-2101 | | 1827128.58 |
| TELE. EXP. | | 5773.94 |
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| Primary Shikshan Samiti Falo | H28 | 198950652.00 |
| EDU. EMP.SALARY- PRIMARY EDU | | 175567641.00 |
| GRANT FALO 100 % | | 11047440.00 |
| GRANT FALO 100 %(New) | | 11060806.00 |
| OTHER EXP | | 849965.00 |
| SUKANYA SAMRUDDHI YOJNA | | 424800.00 |
| | | |
| Project Branch | H29 | 23163790.66 |
| AGAINST GRANT - PROJECT | | 8686686.96 |
| COMMUNITY CENT. ELE. - PROJECT | | 15892.00 |
| COMPETENT RAJKOT | | 939558.00 |
| CONTINGENCY EXP. - PROJECT | | 46458.00 |
| NULM SALARY EXP. | | 4496752.02 |
| REN BASERA MAINT. - PROJECT | | 1811859.00 |
| SALARY - PROJECT | | 6433829.00 |
| TELEPHONE EXP. - PROJECT | | 1770.00 |
| U.B.S. PROJECT EXP. - PROJECT | | 462048.00 |
| VEHICLE MAINT. - PROJECT | | 268937.68 |
| | | |
| Rajiv Avas Yojna Sell | H30 | 4036972.70 |
| CONTINGENCY EXP.(New) | | 52398.00 |
| RAJIV AVAS SCHEME | | 3943388.00 |
| RAJIV AVAS YOJNA TELEPHONE EXP. | | 41186.70 |
| | | |
| ROSHNI BRANCH | H31 | 124222083.80 |
| BUILDING MISC. MAINT. - ROSHNI | | 3194661.08 |
| CONTINGENCY - ROSHNI | | 53688.00 |
| ELECTRICITY - ROSHNI | | 3482601.00 |
| MODERN LIGHTING CARNIVAL | | 1417334.00 |
| SALARY - ROSHNI | | 42497781.00 |
| STAFF INSU. - ROSHNI | | 152763.98 |
| STREET LIGHT ELE. - ROSHNI | | 54170020.00 |
| STREET LIGHT MAINTAINANCE FOR MANPOWER | | 2588219.14 |
| STREET LIGHT MAINT. - ROSHNI | | 16649124.09 |
| TELEPHONE EXP. - ROSHNI | | 15891.51 |
| | | |
| Safai Kamdar Solide West Mgt Branch | H32 | 729929609.00 |
| SALARY -SWM | | 729929609.00 |
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| Sankalit Balvikash Branch | H33 | 31819971.36 |
| AANGANVADI SALARY - ICDS P 1 | | 6114685.00 |
| CONTINGENCY - ICDS P 1 | | 181000.00 |
| CONTINGENCY - ICDS P 1 | | 45155.80 |
| Electricity- Icds | | 53241.00 |
| ELECTRICITY - ICDS P 1 | | 153753.00 |
| FLEXI I.E.E.C. - ICDS P 1 | | 199087.00 |
| HONORARIUM - ICDS P 1 | | 10860912.00 |
| HOUSE RENT - ICDS P 1 | | 536250.00 |
| ICDS PART-1 SALARY-ICDS SALARY | | 1893514.00 |
| MATA YASODA AWARD - ICDS P 1 | | 85000.00 |
| MATA YASODA GAURAVNIDHI - ICDS P 1 | | 241950.00 |
| MOBILE VAN EXP. (NON GRANTABLE) - ICDS P 1 | | 392439.56 |
| NUTRICIAN FOOD EXP. - ICDS P 1 | | 9757314.00 |
| PRE.SCHOOL KIT - ICDS P 1 | | 186892.00 |
| SMART GOAL - ICDS P 1 | | 264030.00 |
| TOOLS EXP. - ICDS P 1 | | 854748.00 |
| | | |
| Secondary Education Highschool | H34 | 6427388.94 |
| CONTINGENCY/HOUSE RENT - SEC SCHOOLS | | 405977.02 |
| CULTURAL TOUR FOR PUPILS - SEC SCHOOLS | | 439709.00 |
| ELECTRICITY - SEC SCHOOLS | | 81243.00 |
| HOUSE RENT - SEC SCHOOLS | | 220291.00 |
| PLAYING TOOLS - SEC SCHOOLS | | 23970.60 |
| SALARY - SEC SCHOOLS | | 1455873.00 |
| TELEPHONE - SEC SCHOOLS | | 60524.66 |
| TOOLS/FURNITURE/ COMPUTER PUR. - SEC SCHOOLS | | 1210563.00 |
| UNIFORM EXP. - SEC SCHOOLS | | 2529237.66 |
| | | |
| Secretary Branch | H35 | 13377444.12 |
| CONTINGENCY - SEC | | 1015783.21 |
| CORPORATORS HONORARIUM | | 3807137.00 |
| Electric Expenses - Secretary Branch | | 73796.00 |
| HOSPITATITY | | 224279.32 |
| OUT SOURCING STAFF EXP.-0301 | | 478267.26 |
| Sec Mehman Saabhara | | 340866.64 |
| SECRETARY SALARY | | 7172681.00 |
| TELEPHONE - SEC | | 188244.69 |
| TRAVELLING EXP. - SEC | | 76389.00 |
| | | |
| Shop & Establishment Branch | H36 | 2950276.76 |
| CONTI. - SHOP | | 2688.92 |
| OUTSOURCING STAFF EXPS. | | 46176.00 |
| SALARY - SHOP | | 2884107.00 |
| TELEPHONE - SHOP | | 17304.84 |
| | | |
| Smashan | H37 | 6865000.00 |
| CREMATORIUM GRANT TO N.G.O.S | | 6865000.00 |
| | | |
| Snanagar | H38 | 23735175.00 |
| CONTINGENCY - SWIMMING | | 14400.00 |
| ELECTRICITY - SWIMMING | | 4084158.00 |
| MAINTENANCE - SWIMMING | | 1618528.00 |
| SALARY - SWIMMING | | 18018089.00 |

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| Solid West Managment | H39 | 13438576.00 |
| Salary - Vokala | | 13438576.00 |
| | | |
| Special Konzervanshi Solid West Mgt | H40 | 448630897.80 |
| CONT.BASE VEHICLE | | 11245033.38 |
| CONTINGENCY - SWM | | 197182.50 |
| CONTRACT BASE VONKLA, NALA, BOX GUTTER SAFAI - SWM | | 1473577.00 |
| DOOR TO DOOR COLLEC. - SWM | | 96861271.00 |
| ELECTRICITY EXP. - SWM | | 1984912.00 |
| OUT SOURCING STAFF EXP.(0101) | | 609209.24 |
| PRIMARY (NIGHT CLEANING) - SWM | | 119197136.56 |
| PROJECT EXP. - SWM | | 3010909.14 |
| SECONDARY - SWM | | 43787722.00 |
| SMART SOCIETY - SWM | | 12463021.00 |
| SP. CONSER.SALARY - SWM | | 151519957.00 |
| STORES - SWM | | 3406087.11 |
| VEHICLE MAINT. EXP (OTHER) - SWM | | 2874879.87 |
| | | |
| Staff & Other Expencc | H41 | 779925295.00 |
| CPF /EPF/NPS CONTRIBUTION..OK | | 35846748.00 |
| GRATUITY EXP. | | 125338706.00 |
| L.T.C. (GENERAL) Mehsul Divison | | 697391.00 |
| OTHER REFUND | | 22589758.00 |
| PENSION | | 435456800.00 |
| PENSION COMMUTATION | | 150305484.00 |
| STAFF RIC.EXP. | | 9690408.00 |
| | | |
| Tax Collection Branch | H42 | 102787919.87 |
| ASSESSMENT EXP. - TAX | | 21871250.00 |
| BILL NOTICE DISTRI. EXP. - TAX | | 3148517.36 |
| CONTINGENCY EXP. - TAX | | 773851.99 |
| CONTRACT BASE VEH. - TAX | | 1174321.26 |
| ELECTRICITY - TAX | | 259538.00 |
| SALARY - TAX | | 73461215.00 |
| TELEPHONE EXP. - TAX | | 65950.26 |
| VACANCY ALLOW. - TAX | | 2004378.00 |
| VEHICLE TAX REFUND | | 28898.00 |
| | | |
| T.P.Amlikaran | H43 | 16686914.92 |
| CONTINGENCY - T.P.SCHEME | | 7089.92 |
| GOVT. T.P. SALARY RE-EMBUR. - T.P.SCHEME | | 15719825.00 |
| OUT SOURCING VEHICLE DRIVER-(2401) | | 960000.00 |
| | | |
| T.P.& Development Branch | H44 | 49348805.15 |
| CONTINGENCY - T.P. | | 313613.00 |
| ELECTRICITY EXP. - T.P. | | 26034.00 |
| ENCROACHMENT REMOV. EXP. - ESTATE | | 11400.00 |
| MATERIALS EXP. - T.P. | | 64000.00 |
| OUT SOURCING STAFF EXP.-2401 | | 999313.82 |
| OUT SOURCING VEHICLE DRIVER | | 576000.00 |
| SALARY - T.P. | | 47329547.00 |
| TELEPHONE EXP. - T.P. | | 28897.33 |
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| Transport Department | H45 | 214872220.87 |
| CONTINGENCY - TRANSPORT | | 238261.00 |
| CYCLE SHARING MAIN. | | 131646.99 |
| ELECTRICITY TRANSPORT | | 26486.00 |
| SALARY - TRANSPORT | | 14292899.00 |
| SMART GOAL TRANSPORT | | 191500000.00 |
| TELEPHONE TRANSPORT | | 22000.20 |
| TRAFFIC MANAGEMENT TRANSPORT | | 8660927.68 |
| Urban Meleria (Granteble) | H46 | 46646465.20 |
| CONTINGENCY - MALERIYA | | 51082.54 |
| G.O.G. GRANT - MALERIYA | | 4820926.66 |
| SALARY - MALERIYA | | 41552619.00 |
| VOLUNTEERS - MALERIYA | | 221837.00 |
| Vigilence Branch | H47 | 146736219.25 |
| CONTINGENCY EXP. - VIGILANCE | | 57232.20 |
| OUT SOURCING STAFF EXP.-1301 | | 339872.24 |
| POLICE ESCORT CHARGE - VIGILANCE | | 5990819.00 |
| PRIVATE SECU.CONTRA.EXP. - VIGILANCE | | 84522696.60 |
| SALARY - VIGILANCE | | 55785585.00 |
| TELEPHONE EXP. - VIGILANCE | | 40014.21 |
| WATER WORKS REVENUE EXP | H48 | 1002779469.33 |
| Filter Plant Branch | | 337404086.52 |
| Water Supply Emargency Plan | | 30776413.47 |
| Water Works Branch | | 634598969.34 |
| Workshop Branch | H49 | 82153268.35 |
| CONTINGENCY EXP. - WORKSHOP | | 47852.00 |
| ELECTRICITY EXP. - WORKSHOP | | 108265.00 |
| FOGING MACHINE MAINT. - WORKSHOP | | 496776.58 |
| PETROL/DIESEL OIL LUBRI, GREESE PUR. | | 60492429.67 |
| SALARY - WORKSHOP | | 12476274.00 |
| TELEPHONE EXP. - WORKSHOP | | 3756.68 |
| TOOLS & PLANT - WORKSHOP | | 42128.98 |
| TYRE-TUBE-BATTERY (OTHER) - WORKSHOP | | 3795811.12 |
| VEHICLE INSU.(OTHER) - WORKSHOP | | 2293297.40 |
| VEHICLE MAINT. EXP. (OTHER) - WORKSHOP | | 2396676.92 |
| Zoo Branch | H50 | 23776672.14 |
| BIRD NEST - ZOO | | 98960.00 |
| CONTINGENCY - ZOO | | 76075.78 |
| ELECTRICITY EXP. - ZOO | | 932204.00 |
| MEDICINE PUR. - ZOO | | 214946.28 |
| OUT SOURCING STAFF EXP. 2601 | | 1483208.14 |
| SALARY - ZOO | | 10486194.00 |
| STAFF INSU. - ZOO | | 47876.00 |
| TELEPHONE EXP. - ZOO | | 12891.94 |
| WILD ANIMAL FOOD - ZOO | | 8446219.00 |
| ZOO MAINT. & PROMOTION EDUCATIION ACTIVITY | | 1978097.00 |
| Grand Total | | 5450628928.52 |

Given details are subject to final verification & reconciliation.

| Sch-I Revenue Income | | |
|--|-----------------|---------------------|
| Particulars | Sch. No. | Amt. Rs. |
| Account Branch Revenue Income | 11 | 452049685.40 |
| Income on Staff Advance | | 1020371.00 |
| INTERST EARNED-Head | | 323751341.35 |
| Other Misc. Income-Head | | 120039566.05 |
| Pension Recovery | | 715892.00 |
| Publication Fees- Head | | 6419575.00 |
| True Copy Fees-Head | | 102940.00 |
| A.N.C.D. Branch Revenue Income | 12 | 4218275.00 |
| <i>Animal Hostel Fees / Registration</i> | | 832675.00 |
| <i>CATTLE FOOD</i> | | 2134700.00 |
| <i>STRAY CATTLE FINE</i> | | 1250900.00 |
| Avas Branch Revenue Income | 13 | 46925812.00 |
| <i>Aavash Installment (Vambay)</i> | | 14489113.00 |
| <i>Aavash Yojana Installment (BSPU 1 & 2)</i> | | 15076091.00 |
| <i>Avash Yojana Installment (Rajiv-Natrajnagar)</i> | | 17359608.00 |
| <i>MANAGEMENT CONVENSON CENTRE GOG</i> | | 1000.00 |
| Bandhkam Branch Revenue Income | 14 | 170257.00 |
| <i>RENT ON UNDERGROUND CABLE/PIPELINE</i> | | 170257.00 |
| Culture Development Department Revenue Income | 15 | 17241200.00 |
| Athletic Ground Rent-Head | | 1862800.00 |
| <i>CRICKET GROUND RENT</i> | | 391000.00 |
| <i>Half Marathone Fees</i> | | 7868700.00 |
| <i>Marathone Track Fees</i> | | 250.00 |
| <i>Marathon Sponscership Income</i> | | 6085500.00 |
| <i>Scating Ground Fees/Membership Fees</i> | | 139950.00 |
| <i>Tennish Court Fees</i> | | 893000.00 |
| ELECTION BRANCH REVENUE INCOME | 16 | 2672816.00 |
| UID Fees-Head | | 2288497.00 |
| <i>COURT DAND FALO 1201/13301</i> | | 50.00 |
| <i>Mahiti Adhikar Fee</i> | | 30.00 |
| <i>RTI FEE</i> | | 384239.00 |

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| Estate Branch Revenue Income | 17 | 127937462.00 |
| Ground Rent-Head | | 11148557.00 |
| 4G LICENCE FEE | | 1805320.00 |
| Auditoriyam Rent | | 6375952.00 |
| COMMUNITY HALL RENT | | 8481000.00 |
| DECO. (MANDAP, GATE) RENT | | 6256768.00 |
| DISNEY LAND RENT | | 1500512.00 |
| Hawkers Zone And Vahivati Charges | | 19437600.00 |
| HOARDING BOARD RENT | | 52610067.00 |
| Marcha Pith / Patharna Bhadu | | 1761000.00 |
| MARKET RENT | | 4470500.00 |
| Market Vahivati Charges | | 5818817.00 |
| PARKING CHARGE | | 1513976.00 |
| SHOPPING CENTRE RENT | | 6512513.00 |
| WEEKLY MARKET | | 244880.00 |
| | | |
| Fire Briged Branch Revenue Income | 18 | 1161296.50 |
| AMBULANCE FEE | | 667099.00 |
| FIRE ADMIN. CHARGE | | 494197.50 |
| | | |
| Garden Branch Revenue Income | 19 | 1471353.00 |
| Garden Income-Head | | 910925.00 |
| ADMIN. CHARGE OF TREE | | 64300.00 |
| CHANDRA SHEKHAR GARDEN | | 476128.00 |
| FLOWER SHOW INCOME | | 20000.00 |
| | | |
| Health Branch Revenue Income | 110 | 5923555.00 |
| Birth / Death Certificate Fees | | 968845.00 |
| FEE, REG, PENALTY, LATE | | 4327555.00 |
| MERRIAGE REGIS. | | 222795.00 |
| Mosquito - Administrative Charges | | 336200.00 |
| NURSING HOME REG. FEE | | 68160.00 |
| | | |
| Library Revenue Income | 111 | 753423.00 |
| Library Fees-Head | | 753423.00 |
| | | |
| Secondary School Revenue Income | 112 | 42626.00 |
| Madhyamik Shikshan Fee (Maharani Laxmibai School) | | 26003.00 |
| Madhyamik Shikshan Fee Murlidhar School | | 10023.00 |
| MADHYAMIK SHIKSHAN FEE VIR SAVARKAR SCHOOL | | 6600.00 |
| | | |
| Shope & Establishment Branch Revenue Income | 113 | 638285.00 |
| Shop Registration Fees-Head | | 638285.00 |
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| Solid Waste Mgt Revenue Income | I14 | 4212782.00 |
| ADMINISTRATION CHARGE (CLEANING) | | 2931357.00 |
| LICENSE FEE (FACTORY) | | 65075.00 |
| MOBILE TOILET RENT | | 523000.00 |
| SALAGE | | 693350.00 |
| | | |
| Store Advances Revenue Income | I15 | 17315222.00 |
| Bhandhkam Store | | 28806.00 |
| W.W. STORE | | 17286416.00 |
| | | |
| Swimming Pool Revenue Income | I16 | 12006390.00 |
| Swimming Pool Fee-Head | | 12006390.00 |
| | | |
| Tax Department Income | I17 | 2044897462.00 |
| Garbage Collection - Main | | 118680326.00 |
| NOTICE FEE GENERAL-Head | | 4088640.00 |
| CABLE T.V. TAX | | 2848512.00 |
| CONSERVANCY TAX | | 332158132.00 |
| DRAINAGE TAX | | 183840883.00 |
| FIRE TAX | | 42727575.00 |
| GOVT CHARGES | | 6215609.00 |
| HOUSE TAX-GENERAL TAX | | 762961164.00 |
| INTEREST ON TAX (LATE PAYMENT) | | 82808404.80 |
| PROF. TAX | | 187682679.00 |
| STREET LIGHT TAX-DIVABATTI TAX | | 29837264.00 |
| THEATER TAX | | 1907200.00 |
| VEHICLE TAX | | 98710308.00 |
| WATER CHARGE | | 190430765.20 |
| | | |
| Town Planning Branch Revenue Income | I18 | 832076606.00 |
| CHEQUE RETURN TP | | 143413.00 |
| DEVELPMENT CHARGE TP | | 1539143.00 |
| F.S.I. | | 688659081.00 |
| IMPACT FEE | | 1222475.00 |
| LEASE RENT | | 245523.00 |
| LICENCE FEE (TP) | | 1056600.00 |
| MOBILE TOWER FEE | | 28695216.00 |
| OPEN PLOT TAX | | 12749310.00 |
| PERMISSION FEE | | 3528793.00 |
| Tp Misc. Income | | 94237052.00 |
| | | |
| Transport Department Revenue Income | I19 | 606608.00 |
| CITY BUS INCOME | | 150.00 |
| JAN BHAGIDARI PREMIUM INCOME | | 606458.00 |
| | | |
| Water Works Branch Revenue Income | I20 | 4794898.00 |
| TANKER FEES | | 2531900.00 |
| SUPERVISION CHARGE FOR OTHERS | | 2262998.00 |
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| Workshop Branch Revenue Income | I21 | 10358.04 |
| <i>OLD GOODS SELL.</i> | | <i>10358.04</i> |
| | | |
| Zoo Branch Revenue Income | I22 | 13073058.00 |
| <i>ENTRY FEE</i> | | <i>12361360.00</i> |
| <i>Food Plaza Collection - Zoo</i> | | <i>709136.00</i> |
| <i>FRIENDS OF ZOO</i> | | <i>2562.00</i> |
| | | |
| Grand Total | | 3590199429.94 |
| Given details are subject to final verification & reconciliation. | | |