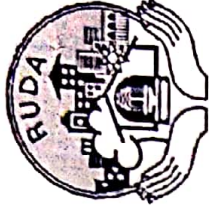




RAJKOT URBAN DEVELOPMENT AUTHORITY



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

		(Rs. in lakh)		
Previous Year 31.03.2017 Rs.	EXPENDITURE	Current Year 31.03.2018 Rs.	Previous Year 31.03.2017 Rs.	INCOME
	To Establishment and other charges			
146.45	A. Establishment Expenses (As per Schedule 1)	150.57	1.91	By Sale of Tender Forms 0.60
252.24	B. Contingencies and Other Expenditure (As per Schedule 2)	299.73	28.86	By Recoveries of Fines/ Penalty 26.57
0.65	C. Audit Fees	2.73	395.63	By Recovery of Misc. Charges and Permission Fees 426.41
13.29	To Depreciation (As per Schedule 12)	13.60		
412.63	Total Expenditure	466.63	63.14	By Interest Income (As per Schedule 4) 90.91
76.91	Excess of income Over Exps. Trf Reserves & Surplus	135.65	0	UDP - Grant (for T.P Esta. Salary) 57.79
489.54	Total...	602.29	489.54	Total... 602.29

A.D. Vyas & Co.
Chartered Accountants

A.D. Vyas
CA A.D. Vyas
Partner

M.No. 47250

Date: /06/2018

Place : Rajkot



For, Rajkot Urban Development Authority

Rinku
Accounts Officer

Ram
Chief Executive Authority

Chairman

Rg



RAJKOT URBAN DEVELOPMENT AUTHORITY
Accounting Year 2017-18



Schedule 1 : Establishment Expenses

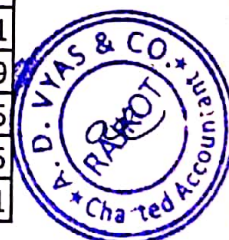
(Amount in Lakh)

31.03.2017 Rs.	PARTICULARS	31.03.2018 RS.
32.21	G. O. Pay	33.79
98.53	N. G. O. Pay	108.67
0.00	G. O. Traveling Allowance	0.29
0.62	N. G. O. Traveling Allowance	0.17
3.05	L. T. C.	0.80
0.18	Bonus	0.18
0.00	Gratuity	0.00
5.55	Leave Encashment Government Staff	0.88
0.00	Medical Reimbursement	0.00
6.56	C. P. F. Contr. Of RUDA Staff	5.94
-0.25	Pay Recovery	-0.16
146.45	TOTAL	150.57

Schedule 2 : Contingency and Other Expenditure

(Amount in Lakh)

31.03.2017 Rs.	PARTICULARS	31.03.2018 RS.
87.08	Security Service Exp.	75.58
30.39	T.P. Establishment Exp. (Salary)	46.66
0.25	Membership Fees of Association	0.00
10.02	Income Tax	0.00
34.27	Contract Base Servant (PMU)	25.20
1.39	Bank Charges	0.20
40.84	Solid West Management	79.51
0.70	Web Site Renewal & Maintenance	0.56
2.74	Advertisement Exp.	2.13
0.69	Postal Exp.	0.45
0.64	Legal Exp.(Advocate Fee)	0.43
0.89	Telephone Exp.	0.65
2.85	Mobil Phone Exp.	1.78
2.56	Electric Power Exp.	6.50
0.00	Kotharia aavas Yojana (ele)	0.86
0.66	Electric Fitting Exp.	0.36
1.77	Stationery & Printing Exp.	2.61
1.78	Misc. Exp.	2.01
0.26	Old Office Maintenance Exp.	0.19
5.02	Office Building Maintenance Exp.	4.95
4.11	Computer Maintenance Exp.	3.15
0.50	Xerox Machine Maintenance Exp.	0.31





RAJKOT URBAN DEVELOPMENT AUTHORITY
Accounting Year 2017-18



2.33	Lift Maintenance Exp.	2.36
0.11	Class - IV Dress Exp.	0.27
0.77	Jeep No. 1538	1.31
0.65	Car No. 1999	1.35
1.11	Car No. 9999	1.93
0.04	EPABX Maintenance Exp	0.00
3.28	Tender Adv. Exp.	1.03
0.91	Town planning exp.	0.00
5.68	Drawing and Plan Exp	1.16
0.58	tree Guard project	0.00
2.25	Donation (Rajkot Traffic Police)	15.00
0.55	Election Exp.	0.00
0.00	Books & Periodical	0.14
2.84	Lokarpan Exp.	10.25
1.73	NHB Loan Interest	0.00
0.00	C.A Fees (income tax metter)	10.09
0.00	LED Street Light Exp.	0.74
252.24	TOTAL	299.73

Schedule 3: Recovery of Misc. Charges and Permission Fees

(Amount in Lakh)

31.03.2017 Rs.	PARTICULARS	31.03.2018 RS.
228.11	Scrutiny Fee	372.35
6.10	License Fee	2.93
10.34	Zoning Certificate Fee	14.49
1.26	Sketch Plan Fee	2.27
0.02	Sale of GDCR Book	0.07
11.01	Misc. Receipt	19.82
0.00	Valuation Fee	0.00
0.38	Certified Copy Fee	0.51
0.00	Color Map	0.00
8.40	Telephone Tower Installation Charge	0.00
3.10	Telephone Tower Fee	0.09
1.69	Led Street Light Premium	2.51
0.25	Right to Information Act Fee (RTI)	0.66
0.09	Telephone Recovery Bill (Mobile Bill)	0.04
0.00	Sale Of Land Fee (Additional)	0.00
0.00	Impact Fee	0.00
0.70	Election Income	0.00





RAJKOT URBAN DEVELOPMENT AUTHORITY
Accounting Year 2017-18



0.54	Form Fee ("F" Form Fee)	0.72
0.68	Form Fee ("Application" Form Fee)	0.64
0.05	Laboratory Renewal Fee's	0.35
1.80	Other Income	0.27
3.68	Office Building Maintain	7.40
1.38	Auditorium Income	1.28
63.18	Regularisation Fee	0.00
39.65	Plot Transfer Fee	0.00
11.55	Amalgamation Fee	0.00
1.67	Composition Fee	0.00
395.63	TOTAL	426.41

Schedule 4 : Interest Income

(Amount in Lakh)

31.03.2017 Rs.	PARTICULARS	31.03.2018 RS.
62.97	Bank Interest	90.86
0.03	Staff H. B. A. Adv. Interest	0.00
0.14	Staff M. C. A. Adv. Interest	0.05
63.14	TOTAL	90.91

Schedule 5 :Reserves Surplus

(Amount in Lakh)

PARTICULARS	31.03.2018 RS.
Opening Balance As on 1-4-2017	9580.51
Add : Revenue Surplus of 2017-18	135.65
Add : Site & Service 1 & 2	63.32
Add : water cualges Deposit	0.16
Add : High control Deposit	0.28
Sab : Site & Service 1 & 2	-55.36
Sub : Advance Rent & Restoration charges payments	-38.37
Total Revenue Surplus As on 31-03-2018	9686.20

