

AHMEDABAD MUNICIPAL CORPORATION
FUND NAME : GENERAL FUNDS
PROVISIONAL COMBINED STATEMENT STATEMENT OF REVENUES ,
FOR THE PERIOD FROM 1-4-2019 to 30-09-2019

Particulars	Schedule No	General Fund
REVENUES		
Revenue Grants	A-1	6,191,958,368
Tax Revenues		
Rent Rates & Taxes	A-2	7,181,534,418
Non - Tax Revenues		
Fees Fines & User Charges	A-3	4,236,102,769
Interest Income	A-4	53,826,592
Income From Sale	A-5	512,520,191
Misc. / other income	A-6	461,060,943
TOTAL REVENUES		18,637,003,281
EXPENDITURE		
Administrative and General Expenses		
Salary & Wages	A-7	2,916,769,720
Fees & Charges	A-8	24,121,050
Administrative Expenses	A-9	799,407,083
Grant & Programme Expenses	A-10	2,174,187,542
Repairs & Maintainance	A-11	2,980,846,753
Interest & Bank Charges	A-12	847,147,309
Electricity Charges		1,101,206,343
Stores & Consumables		69,204,391
Provision For Property Tax		1123699817
TOTAL EXPENDITURES		12,036,590,007
Profit before Depreciation		6,600,413,274
Less : Depreciation		720,895,694
EXCESS OF REVENUES OVER EXPENDITURES		5,879,517,579
Opening Balance Of Fund As On 01/04/2017		
Adjustment of Balancesheet		
Additions during the year		
Excess / (Deficiency) of Current Year		5,879,517,579
Fund Balances Transfer To General Fund 30th Sep 2019		5,879,517,579

AHMEDABAD MUNICIPAL CORPORATION
FUND NAME : GENERAL FUNDS
PROVISIONAL COMBINED STATEMENT STATEMENT OF REVENUES
FOR THE PERIOD 1-4-2019 to 30-09-2019

Schedules to Statement of Revenue, Expenditure and changes in Fund B

Schedule No. A-1	
Revenue Grants	
Grant-Education	0.00
Grant-Education Cess	910461473.00
Grant- Cenus	0.00
Grant	0.00
Grant-Family Planning	2100000
Grant -ICDS	191033000
Grant-P.P. Programme	0.00
Grant - Professional Tax	
Grant-Health	-507120.00
Grant - In Liew of Octroi & Nagarpalika	5228956798.00
Grant- Specific	53047217.00
Total	6191958368.00
Schedule No. A-2	
Rent,Rates & Taxes	
Property Tax	5,151,224,942
Vehicle Tax	380,347,709
Theator Tax	4,706,650
	50,394,914
Professional Tax	1,006,722,705
Entertainment Tax	7,500,000
Fire Tax	110,698,450
Advertisement From Own & Private Property	235,044,016
Lease Land Rent	1,433,308
Free Hold Land Rent	59,023,114
Rent From Offices, Shop & Stalls	42,989,168
Rent From Stadium	663,000
Rent From Hall	44,018,831
Rent From Quarters(Labour,Slum & Others)	3,689,017
Rent From Picnic House & Guest House	1,013,264
Rent From Parking Plot	2,350,772
Rent From Vehicle & Machinery	103,870
Rent From Open Air Theator	374,652
Other Rent	9,943,507

Dubba Act Income	2,776,400
Adultration Act Income	-
Nursing Home Registration Income	2,570,650
Other Charges	55,196
Shop Establishment & Renewal Charges	155,380
Party Plot Income	-
Income From Other Act, RTI & Tax	12,113,258
Betterment Charges	51,587,885
Rent From Water/Drainage/Sewarage Line	-
Telephone line rent	33,760
Total	7,181,534,418
Schedule No. A-3	
Fees Fines & Other Charges	
Income From Public Places Entry Fess	18,835,628
Kids City Entry Fees	2,036,435
Rent From Other Public Place	
Zoo Entry Income	27,522,818
Municipal Corporation Right Income	8,891,348
Gift Income	-
Penalty Income	
Water Connection Fees/Charges/Supply Charges	89,418,061
Name Transfer Fees	18,271,403
Agnishamak Vehicle Charge	
Ambulance Charge	1,062,787
Medical Service Charge & Fees	33,326,044
Licence Fees	7,382,623
Permit Fees	45,053,882
Building & Plant Scrutiny Fees	108,341,518
Slaughter House Fees	179,862
Parking Fees	233,999
Sample Testing Fees	2,611,694
School & College Fee	34,937
Birth & Death Registration Fees	6,711,425
Other Registration Fees	46,294,926
Stand Fees	2,817,150
Rasta Kapat Fees	12,252,124
Drainage Charges & Connection Fees	32,325,557
Copy & Comparing Fees	226,260
Licence Fees	17,383,500
Renewal Registration Fees	282,520
Sale Of Quarters On Hire	858,721

Development Charges	24,197,059
Betterment Charges	15,734,118
Extra F.S.I. Fees	2,593,039,221
F.S.I Fees under CBD	23,918,520
Withdrawal of Garbage Fees	7,580,765
Impact Fees Otherthan Parking	170,444
Fire Safety Charge & N.O.C. Limit	9,384,792
Tree Plantation Fees	44,774,000
Zonal Administrative Charges	266,899,298
Building Debris Rewnel Charges & Non T.P.& Betterment Charges	244,120,329
Betterment Charges	16,304,620
Impact Fees Parking	246,120
B.U. card fee and water meter fee charges	13,021,100
Admin Charges	9,682,881
BRTS Corridor FSI Charges	411,496,820
Training Fees	689,000
Licence/Lease Charges	369,100
Other Charges & Fees	72,119,360
Total	4,236,102,769
Schedule No. A-5	
Income From Sale	
Scrape Sale	2,557,500
Sale Of Books	28,145
Sale Of Fertilizer	2,035,948
Sale Of Woods	332,594
Sale Of Stores	
Sale Of Tender Form & Other Forms	17,179,692
Sale Of Diary	-
Sale Of Animal	-
N.O.C For 40 Ch. Meters	187,500
Sales on Higher Purchase	
Other Sale	31,505,213
Total	53,826,592
Schedule No. A-4	
Interest Income	
Interest On Bank Deposit	305,536,771
Interest on Deposit with Ahmedabad District Treasury office	
Interest On Loan Given To Employee	62,660
District Treasury	-
Penal Interest	188,010,876

Pre Repayment Charges On Welfare Loan	430,126
Other Interest	18,479,758
Total	512,520,191
Schedule No. A-6	
Other Income	
Loan Staff Recovery	114,813,905
Encroachment Income	55,400
Penalty Income From Traders,Contractors & Others	45,368,549
Cease Of Deposits	3,749,928
Other Penalty	2,358,902
Donation	
Recruitment Application Form Fees	3,550,988
National Flag Day Income	-
Safai Kamdar Yojna	
Zoo Grant	
Premium Income	177,630,415
Fire Service Training Income	-
Contribution from Slum	
Income From Complain Exps.	
Employee Fine	3,377,068
Chantar Fee Income	60,372,451
Membership fee & Risk Fund Welfare Fund	2,999,216
Mis Income	664
Other Income	46,783,457
Total	461,060,943
Schedule No. A-7	
Salary & Wages Expenses	
Salary & Bonus	170352113
Employee PF Account, EPF	1705064
Stipend	15412880
Honarium Payment	0
Reimbursement of Telephone Expenses	57597193
Leave Travel Concession	3155193
Uniform Allowance	1420565
Award to Employee	182406
Contribution to Death Releif fund	102500
Employee link insurance	68097
N.P.S. amc contribution	189688954
CPF Contribution	0
DLIC	3000508

Family Pension	1966178502
Gratuity Expense	325265363
Audit Fees	4729690
Help to Employees who Expires On Duty	27300000
Leave Encashment	150567986
Total	2,916,727,013
Schedule No. A-8	
Fees & Charges	
Survey Fees	3042937.8
Inspection & Sample Testing Charges	1122457
Legal Fees	10008088
Consultancy Fees	8577117
Licence Fees	870450
Annual Membership Fees Of All India Council Of Mayors	23600.00
City Managers Associations	500000
Total	24,121,050
Schedule No. A-9	
Administrative Expenses	
Petrol & Diesel & Machine Oil Expenses	88790875
Gas	400699
Lubricant Oil	5078461
Vehicle Running Expenses	14586858
Advertisement & Publicity Expenses	36559638
Population Counting Exps.	263168
Municipal Councilor Allowance & Dearness	21262430
Committee Expenses	33540
Seminar Expenses	71616
Tax Rebate	155967680
Staff Training	1396015
Election Expenses	98357
Legal Expenses Of M.A.C.T	143160
Telephone Expenses	11281670
Postage & Telegram	1362784
Discretionary Contingency	1199998
Misc. Office Expenses	18992349
Printing & Stationery, Xerox Exps	21065330
Rent Of Building	46357
Rent Of Vehicle	25743029

Taxes	218017934
Rate	0
Insurance- Cash On Hand	0
Insurance- Other	2045776
Books & Periodicals	1104153
Security Guard Expenses	64426796
Traveling Expenses	453301
Festival Expenses- Annual Sports,Vedio Graphy, Photography,Recreation	109015109
Total	799407083
Schedule No. A-10	
Grant & Programme Expenses	
All Service Expenses	238525533
All Other Expenses	340104085
Programme Expenses	291794407
Grant Expenses	1303025667
Grant & Contribution	737850
Total	2,174,187,542
Schedule No. A-11	
Repairs & Maintainance	
Maintainance - Building	10906665
Maintainance - School & College Building	3279713
Maintainance - Building Quarters	521920
Maintainance - Hall	5722671
Maintainance - Hospital Building	556375
Maintainance - Misc. For other Blg.	1842430
Maintainance-Water Works & Pipe Lines	83988695
Maintainance-Water Pumping Stations	1487007
Maintainance- Raska Water Cess	713276606
Maintainance- Power Pump,Compressor & Mahcinery	138874682
Maintainance- Traffic Signlas	40311
Maintainance- Fire Equipments	5595658
Maintainance-All Equipments	25555483
Maintainance-Roads /pavements Asphalting	53943705
Takti	342537
Maintainance- Street Light	163777980

Maintainance - Gardens /parks/playgrounds/Swimming Pool	78224093
Maintainance - Other Public Places	2440752
Maintainance - Slaughter House	8159625
Maintainance - Pay & Use Toilets	34633929
Maintainance - Historical Places	924066
Maintainance - BRTS Corridor	293234
Maintainance - Kids City	2827915
Maintance Rain Basera	2826831
Maintaince- Draiage Pipeline	42742450
Maintaince- Storm Water Drain	9299807
Maintainance-Motor Car/Jeep/Road Roller/Bus/Ambulences/others	11465084
Door to dump work exp. And container exp.	697666408
Loading & Unloading Of Garbage Expenses	445854919
O and M Solid Waste Management /Refuse Station	376021350
Parking Center	2478000
Other Loading & Unloading Expenses	9775321
Construction Debriz	25210884
Bio Medical Waste	6679666
Maintainance-Furniture & Fixtures	5254749
Maintainance-Office Equipments	8355232
Total	2980846753
Schedule No. A-12	
Interest & Bank Charges	
GSDMA	570782
Bond Interest Payable	86284932
Loan Discharge	752583778
Interest on G.S.D.M	7697284
Bank & Finance Charges	10533
Total	847,147,309

AHMEDABAD MUNICIPAL CORPORATION

FUND NAME : GENERAL FUNDS

BALANCE - SHEET

AS AT 30th Sep 2019

(Rupees)

Particulars	Schedule No	General Fund
LABILITIES AND FUND BALANCE		
Accounts Payable		
Advance For Land & Lights For Metro Rail Project		1,639,564,911
Smart City		2,648,621,276
Effluent Collection		294,000,000
Tax Payable	B-1	1,008,183,675
Deposits and Other Security	B-2	8,903,502,166
Accrued Liabilities		
Employees Benefit Payable	B-3	-
Expenses Payable	B-4	107,639,711
Salary & Wages Payable & Other Statutory Liabilities	B-5	3,662,940,221
Loan Liability		
Secured Loans	B-6 I	1,406,471,748
Unsecured Loans	B-6 II	2,231,472,000
Loan Of Nagarpalica	B-6 III	-
Interest Payable On Unsecured Loan		2,211,040,204
TOTAL LIABILITIES		24,113,435,912
ASSETS		
Current Assets		
Bank Balances	B-7	4,382,620,467
Cash Balance	B-8	1,739,796
Inventories	B-9	280,323,939
Accounts Receivable	B-10	8,437,377,909
Investments	B-11	40,339,798,498
Deposit With Other	B-12	22,385,783
Interest Accrued But Not Due		184,905,348
Grant Receivable		2,034,449,374
Advances	B-13	12,502,327,199
Loan To AMTS & Others	B-14	64,043,191,634
Inter Fund Balance	B-15	84,162,780,212
Fixed Assets		
Property , Plant & Equipments	B-16	42,445,881,410
Assets capitalised in General Fund		
TOTAL ASSETS		258,837,781,569
FUND BALANCES (ASSETS - LIABILITIES)		234,724,345,657

AHMEDABAD MUNICIPAL CORPORATION
Schedules attached to
Comprehensive Annual Financial Statement
As at 30th Sep 2019

Schedule No : B- 1

Schedule Name : Tax & Other Payable

Name Of tha Tax & Other Payable	Amount
FOR STATE EDUCATION CESS	-451588523
FOR UNISSUED CHEQUES	8954257
FOR PROPERTY TAX REFUND	-505841
FOR PENAL INTEREST ON PROPERTY	15231226
FOR INCOME TAX DEDUCTED AT SOU	132653475
PREMIUM ON REDEMPTION OF BONDS	771812
NOTICE FEE REFUND	244736
VEHICLE TAX REFUND	-163232
OTHER TAX REFUND	6057
INCOME TAX SUR CHARGE	18107
SALES TAX DEDUCTED AT SOURCE	47823782
TAX COLLECTED AT SOURCE	27939
SERVICE TAX- SALE OF SPACE	-24938798
INT ON SERVICE TAX OF SALE OF	6311792
TDS	-2689805
CONSTRUCTION CESS(TDO)	195207131
INCOME TAX (PREVIOUS YEAR)	2408466
SERVICE TAX - Mandapkeeper Hal	-14309300
SERVICE TAX - RENT OF IMMOVABL	-3584442
Recovery of old service tax on	121
NEW P.F AUTHORITY	11587
KKC	359512
Other Charges	18186
TDS on Interest 94A	428662
Output CGST 9%	-10792790
Output CGST 14%	-810728
Output SGST 9%	-16319489
Metro Rent GST	0
Output IGST 18%	387873
TDS On CGST	16532996
TDS On SGST	16532996
TDS On IGST	3964189
OTHERS	938220
OTHER	1058811525
194-J UNDER PROFESSIONAL TDS	3221046
194I TDS on Rent	0
DEATH-BIRTH REGISTRATION FEE SUBMIT TO STATE GOV.	19009643
MARRIAGE REGISTRATION FEE SUBMIT TO STATE GOV.	2699907
SERVICE TAX OF SWACHHA BHARAT ABHIYAN	326144
Fee Charges & Deposit Payment	-131633

Previous GST/TDS	148516
Other Payable	968353
Total	1008183675

Schedule No : B- 2

Schedule Name : Deposit & Other Security

Nature Of Deposits	Amount
DEPOSITS	635623187
EMD FROM SUPPLIERS	269938502
EMD FROM CONTR.(OTHER THAN CAP	475861815
EMD FOR CAPITAL CONTRACTS	59290644
SD FROM SUPPLIERS	155936959
SD FROM CONTR.(OTHER THAN CAPT	502853465
SD FOR CAPITAL CONTRACTS	11944618
SD FROM EMPLOYEES	-469585
SD FROM CONSUMERS/USERS	47816813
OTHER SECURITY DEPOSITS (SD)	265290219
RETENTION MONEY FROM SUPPLIERS	64504677
RETENTION MONEY FROM NON C.W.C	6468850
RETENTION MONEY FROM CONTRACTO	1264393164
OTHER RETENTION DEPOSITES	-255018496
OCTROI DEPOSIT	23302855
PUB.DEP. FOR WATER CONNECTION	9433041
PUB. DEP. FOR DRAINAGE CONNECTI	6255416
PUB. DEP. FOR STREET LIGHT	12731470
PUB.DEP. FOR ROADS	4741709
DEPT. FOR SCRUTINITY FEE	9242675
DEVELOPMENT CHARGES DEPOSIT	112552441
AUDA DEPO.FOR DISPOSAL OF EFFL	51560515
CHANTAR DEPOSIT	4593119
AMUSEMENT PARK DEPOSITES	-98606
MISC. DEPOSITES	93699747
MUNI.COUNCILLAR'S GRANT DEPOSI	-188132
WATERPARK INCOME DEPOSIT	960567
FIRE SAFETY INSTALLATION DEPOS	2169174
RECEIPT FROM GSDMA-WB FOR RESC	-1914684
OTHER DEPOSIT	3580207
TELEPHONE AUTHORITY(PAYMENT)	-3631809
A.E.C. AUTHORITY(PAYMENT)	-378748151
J.N.U.R.M. SANAND NAGARPALIKA GRANT	-4697548
SOCIETY DEPOSIT	57500
BOPAL-GHUMA BRTS	-120258419
DEPOSIT OF COMMUNITY HALL RENT	211850746
HUDKO LOAN SRFDCL ADVANCE	320546252
OTHER DEPOSIT	2648621276
OTHER RESERVES	149070237
Earnest Money Deposit -Nagarpalikas	2243635734
Security Deposit -Nagarpalikas	0

Rent Deposit	0
Other Deposit	0
Total	8903502166

Schedule No : B- 3

Schedule Name : Employee Benefit Payable

Nature Of Benefit	Amount
Employee benefit Payable	0
Total	0

Schedule No : B- 4

Schedule Name : Expenses Payable

Nature Of Expenditure	Amount
Electricity Payable	17722970.2
Telephone Payable	3631808.8
Interest Payable on Bond but not due for Payment	86284932
Total	107639711

Schedule No : B- 5

Schedule Name : Salary & Wages Payable

Nature Of Payments	Amount
NET AMOUNT PAYABLE	306225146
UNPAID SALARIES	5677910
UNPAID HONORARIUM	49288
UNPAID BONUS	82601
REIMBURSEMENT OF LEAVE TRAVEL	-83775
REIMBURSEMENT OF MEDICAL EXPENCES	-329289
LEAVE ENCASHMENT	-376028699
UNIFORM	-5228
GROUP INSURANCE PREMIUM	-42234016
EMPL.'S CONTRIBUTION TO ESIS	-505446
ESIC Corporation	-606830
	2604
INCOME TAX DEDUCTED AT SOURCE	38836809
PROFESSIONAL TAX	1192509

FINES AND NOTICE PAY	291565819
LIFE INSURANCE PREMIUM (LIP)	18372047
INCOME TAX- PENALTY	95783
MUNICIPAL CO -OPERATIVE BANK	2350370
EMPLOYEE'S CONTRIBUTION TO CPF	9206507
EMPLOYEE'S CONTRIBUTION TO GPF	3354139970
EMPLOYEE'S CONTRIBUTION TO EPF	29690921
REVENUE STAMP	-87149
AMC STAFF KAMDAR CREDIT SOCIET	-19756742
SAFAI KAMDAR SOCIETY	33219
FOURTH CLASS KAMDAR SOCIETY	550
NEW MUNICIPAL KAMDAR SOCIETY	-389616
A'BAD RUSHI KAMDAR SOCIETY	-308595
FIRE CREDIT SOCIETY	423646
SALARY REVISION AWARD	-19756742
MUNI. EMP. CREDIT & SUPPLY SOC	33219
HEALTH TECH. STAFF CREDIT SOC.	550
CENTRAL WORKSHOP CREDIT SOC.	-389616
AROGYA PARIVAR CREDIT & SUPPLY	-308595
DA DIFF.(EPF) CONTRIBUTION OF	-423646
AMC EMP CLASS 2,3 SOCITY	0
MU. SERVANT CO. OP. CREDIT AND	-12583538
MUNICIPAL BANK (WALEFARE FUND	-1114261
MUNI. STAFF KAMDAR SOCIETY (W	-183960
SAFAI KAMDAR SOCIETY (WALEFAR	1448
AROGYA RUSHI KAMDAR SOCIETY (	19179074
MUNI. SERVANT SOCIETY (WALEFA	-1191168
FIRE BRIGADE CREDIT SOCIETY (	0
MUNI. EMPL.CREDIT & SUPPLY SOC	0
HEALTH TECHNICAL CREDIT SOCIET	-1248983
CLASS 2-3 CREDIT SOCIETY (WAL	-1018845
life Insurance(Micro)	14213961
PF Deduction-New pension schem	597704
NEW P.F SIX PAY ARREARS	155240
AMBEDKAR	109309
Minimum Wages EPF	279672
OTHER DEDUCTIONS	48979084
Other ROUNDING (CREDIT)	0
Total	3662940221

Schedule No : B- 6

Schedule Name : Loan From Govt and Financial Institution

Name of the Loan	Amount
Secured Loan : I	
GSFS Loan	1406471748

Hudco Loan	0
Total	1406471748
Unsecured Loan : II	
Government Loan	801000000
AMC MET	1430472000
Total	2231472000
Loan Of Nagarpalika : III	
LIC Loan	-
N.S.D.P. Yogana	-
Revolving Fund	-
Urban Development Fund	-
Vajpai Yogana	-
Total	0
Total { I + II + III }	3637943748

Schedule No : B- 7

Schedule Name : Bank Balance

Bank Name	Amount
ICICI BANK MAIN ACCOUNT	51199392
ICICI BANK	1034217
Axis Bank	678
CENTRAL BANK OF INDIA - M.MKT.	1380422
Dena Bank SB-009710023759 SB	354799
HDFC A/C NHL	284628
HDFC A/C NO.50100146210408	1837494
ICICI BANK A/C.002405001074	30018892
ICICI BANK AC 002405001075	99105
ICICI BANK ACCT.	812573057
ICICI BANK LTD. 002405010314	475988
ICICI BANK JNNURM ACCOUNT (Dormat)	-
ICICI BANK ACCOUNT	5453280
INDIAN BANK A/C.05747(18424)	52319740
KALUPUR COM.CO.OP.BK-7063	11378
ORIENTAL BANK OF COMM A/C20950	18927
SBI COMP.(GIS A/C)1000050050	603203
UNION BANK OF INDIA(ESC)23210	90293
BANK OF INDIA- JNNURM SANAND NAGAR PAL	50558494
Axis Bank vsant nagar township	
ICICI Aff. Hou. Phase-I	20920730
Kotak Aff.Hou.Phase-I current	12951327
Kotak Aff.Hou.Phase-I SAVING	8629966
ICICI AMC Rajiv Awas Yojana	0
CENTRAL BANK AMC KLF saving account	634246
AMC land auction	0
AMC Aff.Hou. Phase-II ICICI	21542475
Kotak Aff.Hou.phase-II saving	21773642
ICICI AMC Adv. Rights	490257
Kotak Aff.Hou.phase-III saving	89044740

AMC Aff.Hou. Phase-III ICICI saving	2087098
INDUSIND BRANCH COLLECTION	199227446
AXIS BRANCH COLLECTION	41748
KOTAK DBC BRANCH COLLECTION	1604155550
AMC Aff. Hou. Phase-IV ICICI saving	3399428
AMC AFF. HOu. Phase-IV KOTAK saving	60860959
AXIS SAVING ACCOUNT	5849729
kotak EDC receipt fee	351431
ICICI BANK AMRUT YOJNA	929960
SBI 70240 BOND CURRENT ACCOUNT	11000
INDUSIND BANK investment saving a/c	941707789
ICICI 25469 AMC ESCROW ACCOUNT	72634254
ICICI 25470 AMC DEBT SERVICE ACCOUNT	24394899
ICICI 25471 AMC BOND DEBT SERVICE ACCOUNT SERIES 1	51298305
ICICI 25472 AMC DEBT SERVICE RESERVE ACCOUNT SERIES 1	0
ICICI 25473 AMC INTEREST PAYMENT ACCOUNT SERIES 1	14500000
ICICI 25474 AMC SINKING FUND ACCOUNT SERIES 1	33898305
ICICI AMC AFFORDABLE PHASE-5	15435571
KOTAK AMC AFFORDABLE PHASE-5	31497256
BANK OF BARODA SWATCHTA MISSION SB	50000000
ICICI Bank 2405001599 WZ	4822208
ICICI Bank Ltd. 2405001576 CZ	1916
ICICI Bank Ltd. 2405008494 NZ	72840
ICICI Bank Ltd. 624405031689 EZ	323837
ICICI Bank Ltd. 8523 SZ	10323007
ICICI BANK LTD. Zonal receipt cz	5453609
ICICI BANK LTD. Zonal receipt ez	3803854
ICICI BANK LTD. Zonal receipt wz	12010237
ICICI BANK LTD. Zonal receipt nz	3970895
ICICI BANK LTD. Zonal receipt sz	3817906
ICICI BANK LTD. Zonal receipt nwz	0
ICICI BANK LTD. Zonal receipt SW	4310124
ICICI BANK LTD. Zonal receipt NW	10114210
ICICI BANK LTD. Zonal PAYMENT SW	8479911
ICICI BANK LTD. Zonal PAYMENT NW	18533820
Total	4382620467

Schedule No : B- 8

Schedule Name : Cash on Hand

Particular	Amount
Cash On Hand	1239796
Imprest Cash	500000
Total	1739796

Schedule No : B- 9

Schedule Name : Inventory

Department	Amount
Central Workshop	7676312.18
Central Medical Store	15356259.96
Jamalpur Light Department	17748207.66
Central Store	239543159.5
Total	280323939

Schedule No : B- 10

Schedule Name : Account Receivable

Department	Amount
Property Tax :	
2000_01	5588439491
2001_02	415522685
2002_03	521648992
2003_04	547667337
2004_05	520690000
2005_06	555057311
2006_07	472107790
2007_08	539350986
2008_09	614701422
2009-10	728998586
2010-11	882861719
2011-12	922755224
2012-13	970562194
2013-14	1971332742
2014-15	2543283672
2015-16	3430088785
2016-17	1553550070
2017-18	3993049614
2018-19	1330240911
Vehicle Tax	28101909531
Theator Tax	0
Less : Provision For Doubtful Debts (Property Tax)	19664531622
Less : Provision For Doubtful Debts (Vehicle Tax& Theator Tax)	0
Total	8437377909

Schedule No : B- 11

Schedule Name : Investment

Investment	Amount
Axis Bank Limited	1838550000
HDFC Bank Limited	500000000
ICICI Bank Limited	2450000000
Indian Bank	7328115317

Indusind Bank	5962909
District Treasury office, Ahmedabad	6958514284
SMART CITY FUND	1250000000
Sabarmati River Front Development Board Corporation Ltd.	20008655988
Total	40339798498

Schedule No : B- 12

Schedule Name : Deposits With Others

Deposit	Amount
Telephone & Telex	1082606
Other Deposit	3580206.99
Electricity	17722970.2
Total	22385783

Schedule No : B- 13

Schedule Name : Advances to Employee

Type of Advance	Amount
Festival Advance	55055012.38
Food Grain Advance	211593672
Salary Advance	175184686
Travelling Advance	-5820313
C.P.F ADVANCE	32044510
G.P.F ADVANCE	92201249
	5826413138
	2102967953
CPF/GPF/EMPLOYEE AUTHORITY	4012687293
Total (A)	12502327199

Schedule Name : Advances to Traders & Contractors

Type of Advance	Amount
Advance to Contractors for Capital Work	2446731.35
	823410
Advance to Contractors for other than Capital Work	-712560673
	46921414.64
Advance for other misc Capital work	73416166.26
Advance to Credit Society for Safai Kamdar	6084000
Other Advance	0
Total (B)	-582868951

Total { A + B }	11919458248
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Schedule No : B- 14**Schedule Name : Loan to Employee**

Particular	Amount
Vehicle Loan to Employee of A.M.C	180268.23
Loan to Employee For Purchase of New House	-28784209
Loan To Employee For Repairing Of House	1937491
Loan To Employee For Renovation of House	197500
Total	-26468950

Schedule Name : Loan to others

Particular	Amount
Loan to Sabarmati River Front Development Corporation Ltd	20008655988
Loan to Ahmedabad Jan Marg	3138194180
Ahmedabad Education Trust	100000000
BRTS	9962788301
Urban Transport	72325916
Smart City	1500000000
World Heritage City Trust Loan	44800000
Loan to VS	223425
Loan To A.M.T.S	29242672773
Total	64069660584
Total	64043191634

Schedule No : B- 15**Schedule Name : Inter Fund Balance**

Particular	Amount
Tax Free Bond 2004	0
Tax Free Bond 2005	0
Municipal Bond 2018-19	-2000000000
Hudco Housing Project For EWS	286828192
Works From GSDMA WB Assistant	89223200
GMFB Grant For UBSP Common Project	157782094.6
GMFB Grant For Urban Poor	274454479
NRCP Grant	2163907379
GIDC Effluent Disposal Scheme	207862391.3
10TH Pay Commission	0
13TH Finance Commission	947423033
14TH Pay Commission	5467499060
CM Grant Suvarna Jayanti Shehri Vikas	54264462576
ONGC Earthquake	6233736
11TH Finance Commission Grant	216364744
TCIDS Project	151212170

Development Of Zoo	17738966
CM EWS & LIG	2276775328
Grand Amrut Yojna	748477106
GMFB Grant for Entertainment	218274540.2
JNURM	13841252210
Nirmal Gujarat	495406641
Sabarmati River Shuddhikaran	15506350
MLA Grant	1686701061
MP Grant	475044255.7
AMC Metro Rail	0
Slum Net Working Project	15269095
Safai Kamdar Yojna	200070600
Contributory Scheme	0
Rajiv Aavas Yojna	673363545
Intergraded Child Development Project Department	-998506
Shari Kutumb Kalyan Kendra	10048234.39
Welfare Fund	1256597731
Total	84162780212

Schedule No : B- 16

Schedule Name : Fixed Assets

Sr.No.	Group Of Assets	Sub Classification Of Assets	Department Name	Rate	Gross Block As On 1-04-18	Addition for 2018-19	Deduction/ Adjustment During The Year 2018-2019	Total Gross Block	Accumulated Depreciation up to 31.03.18	Depreciation on Opening	Depreciation on Addition	Adjustments	Accumulated Depreciation up to 31-03-19	Net Block as on 31-03-2019
1	Infrastruture Assets	Bridges	Estate Department	2.22%	2066013930	0	0	1033006965	319256841	22311143	0	22445905	330345031	736330791
2	Infrastruture Assets	Land	Estate Department	0.00%	7882634350	7876626	0	3945355488	0	0	0	0	0	3949293801
3	Infrastruture Assets	Building	Estate Department	1.65%	3942209498	0	0	1971104749	708115677	35906205	0	-37551655	762797709	1151979557
4	Infrastruture Assets	Drains	Drain Main Line	1.65%	4616221606	0	0	2308110803	1171614964	83516361	0	-11030692	1260646671	1030918094
5	Plant & Machinery	Drainage Pumping Station		7.00%	512360847	5779499	0	259070173	263017916	2537715	243073	11030691	260283358	18222602
6	Pipeline	Pipeline	Drainage	1.65%	684161927	0	0	342080964	137018504	5693413	0	-96793	142760313	199175461
7	Plant & Machinery	Sewage Treatment Plant	Drainage	1.65%	1257058059	4877237	0	630967648	335965975	23851290	206289	-10580055	365313582	252222603
8	Infrastruture Assets	Paving	SNP	5%	4624186	0	0	2312093	1928450	108448	0	74667	1999564	424530
9	Plant & Machinery	Bore well	Water Works	7%	134347111	0	0	67173556	66583036	293537	0	0	66876573	296983
10	Plant & Machinery	Tube well	Water Works	7%	577242222	0	0	288621111	288451039	1194445	0	592164	289349402	159956
11	Pipeline	Pipeline	Water Mainline	1.65%	2602807739	0	0	1301403869	350381682	21666748	0	12508959	365793951	954373356
12	Pipeline	Pipeline	Water Works	1.65%	1888090847	0	0	944045424	368715590	16073010	0	26236259	371670470	611729343
13	Plant & Machinery	Water Pumping Station	Water Works	7%	1266774945	0	0	633387473	534075943	24076855	0	33751	558135923	75302177
14	Civil Work	Kotarpur, Raska & Dudheshwar		1.65%	1301111140	0	0	650555570	178918580	10687176	0	-47333	189629423	46085148
15	Plant & Machinery	Kotarpur, Raska & Dudheshwar		7%	298393469	0	0	149196735	143592304	1395483	0	0	144987787	4208948
16	Infrastruture Assets	Road	PWD	5%	6659187288	0	48724	3329569282	1926012274	82506000	0	-22833400	2019934974	1275213673
17	Vehicle	Vehicle	Central Workshop	10%	1126726125	17435297	-348750	572255086	301102654	45778769	877886	2038955	346739832	238511960
18	Road Roller	Road Roller	Central Workshop	10%	303982112	1563500	0	152772806	130230591	4032464	78389	0	134341444	19213112
19	Office Equipment	Telephone & other office equipment	Communication	7%	44247644	1924133	-4295	23088036	18558608	742276	66647	7691	19363685	4712986
20	Computer	Computer, Printer, & other computer related assets	Communication	20%	25385175	48365145	0	36875160	12336230	91716	2674998	0	15102944	45954788
21	Furniture & Fixture	Furniture & Fixture	Communication	10%	15978612	1738021	0	8858317	897813	758684	64220	0	1720716	8006611
22	Computer	Computer, Printer, & other computer related assets	Computer	20%	261379155		-4938	130692046	87345022	15059187	0	-359388	102583903	27586342
23	Furniture & Fixture	Furniture & Fixture	Computer	10%	18032762		0	9016381	3251014	469318	0	65372	3687645	5426794
24	Vehicle	Fire Dept. Vehicle	Fire Department	10%	214237950		0	107118975	70658735	5268582	0	4	75927315	3119166
25	Plant & Machinery	Equipment	Fire Department	7%	554562925	2475996	0	278519460	74995788	18485431	71197	0	93552416	186205042
26	Plant & Machinery	Plant & Machinery	Hospital	7%	280273199	0	2400453	138936373	68463046	5992755	0	-34611	74473106	56009767
27	Office Equipment	Air Conditioner etc.	Hospital	7%	22255434	4041481	-113325	13205120	3706517	599766	121157	-335814	4595347	10523430
28	Furniture & Fixture	Furniture & Fixture	Hospital	10%	7333953	0	0	3666977	2292326	137387	0	-985	2430206	1235293
29	Computer	Computer, Printer, & other computer related assets	Hospital	20%	611873533	0	0	305936767	242795250	32320224	0	15288797	267471075	61398888
30	Dustbin	Dustbin	Hospital	10%	86893301	0	0	43446651	11677495	3191037	0	-461271	15099167	27655578
31	Office Equipment	Aqua Guard, Water Cooler etc.	Library	7%	75871007	5275074	0	40573041	10526255	2525083	233469	-45195	13307404	29835381
32	Vehicle	Vehicle	Mediclie College	10%	13590408	0	0	6795204	4403382	588000	0	0	4991381	1803823
33	Office Equipment	Office Equipment	Mediclie College	7%	731379	0	0	365690	355442	10308	0	33	365734	6
34	Office Equipment	Air Conditioner etc.	Mediclie College	7%	20627043	0	0	10313522	2822493	686476	0	-1	3508969	6804552
35	Furniture & Fixture	Furniture & Fixture	Mediclie College	10%	4611398	0	0	2305699	2305683	0	0	1	2305682	18
36	Plant & Machinery	Plant & Machinery	Mediclie College	7%	148035838	168495328	0	158265583	31163250	4800884	1247839	-633448	37528697	204034378
37	Office Equipment	Office Equipment	Bhalbhavan School	7%	39090	0	0	19545	19544	0	0	0	19544	2
38	Office Equipment	Office Equipment	Metal Department	7%	390652	0	0	195326	189336	1823	0	0	191159	4167
39	Infrastruture Assets	Poles		2%	304985746	74075502	83	189530582	40270918	3049851	700942	1	44021710	182546334
40	Infrastruture Assets	Traffic Signal		7%	672425988	10661479	350	341543558	108481338	22104506	318423	-289542	131049039	215389722
41	Infrastruture Assets	Electric Fitting & Electric Cable & Swithching Point		7%	638464492	10118783	-4428	324293851	121435865	15713714	786909	-3221073	139547024	184990105
42	Office Equipment	Office Equipment		7%	3954870	0	0	1977435	647375	303137	0	0	950511	1026924
43	Plant & Machinery	Plant & Machinery	Swimming Pool	7%	3650560	0	0	1825280	1825276	0	0	1	1825276	6
44	Furniture & Fixture	Furniture & Fixture	Swimming Pool	10%	204825	0	0	102413	102412	0	0	0	102412	1
45	Office Equipment	Office Equipment	Tax Departement	7%	20490	0	0	10245	9562	683	0	0	10245	1
46	Plant & Machinery	Plant & Machinery	Zoo Department	7%	87422177	0	9954022	38734078	11128190	0	0	3616597	9319891	4
47	Office Equipment	Office Equipment	Zoo Department	7%	30455	16738194	-9954022	13361335	14211	2655421	104426	-3450978	4499546	46893497

48	Plant & Machinery	Plant & Machinery	Vyayam	7%	1654540	0	0	827270	732888	36459	0	-14476	776584	28972
49	Office Equipment	Office Equipment	Vyayam	7%	74839	0	0	37420	37419	0	0	1	37419	2
50	Storm Water Drain	Drainage	Drainage	7%	1099001122	0	0	549500561	479413021	17904976	0	-160052	497398022	51862462
51	Dhalav				1	0	0	1	0	0	0	0	0	1
52	Bankda			7%	137133	0	0	68567	30352	2286	0	320	32478	36569
53	Hand carts			7%	20110610	1721187	0	10915898	1636359	672774	11042	-256616	2448482	8943085
54	Dead Stock			10%	3325958	0	0	1662979	1662979	0	0	0	1662979	1
55	Containers			7%	65176259	5655026	0	35415642	15069214	2239418	185154	-520504	17754038	19708361
56	Plant & Machinery	Others		7%	1021292541	2511695	0	511902118	233118713	48947672	64268	-956983	282609144	229113346
57	Bus	Bus	Bus		2267057054	0	0	1133528527	615728075	113352853	0	-2104	729081979	404443393
58	Windmill				576402518	0	0	288201259	10463696	5009471	0	0	15473167	272728092
59	Solar Plant				740000	0	0	370000	57157	24667	0	0	81823	288176
60	Dumping Items				142809018	0	0	71404509	10149739	4760301	0	0	14910039	56494469
61	Caping Project				6259502	0	0	3129751	0	0	0	0	0	3129751
62	Air Quality Monitoring System				191160	0	-194063	192611	2880	93555	0	-38813	115841	697770
63	Square Choktha				3733764	0	0	1866882	55953	124459	0	0	180411	1686471
64	Mobile Toilet Van				8968000	0	0	4484000	226043	448400	0	0	674443	3809558
65	Assets of Motera Nagarpalka			0%	1	0	0	1	0	0	0	0	0	1
66	Assets of Chandkheda Nagarpalka			0%	1	0	0	1	0	0	0	0	0	1
67	Capital Work In Progress			0%	44404782036	4465981	0	22204624008	0	0	0	0	0	29075242737
					90863373520	395795179	1779812	45628694443	9526044867	710802597	8056326	1018386	10244394597	42445881410