

Balance sheet

UDHYOG BHAVAN, SECTOR NO. 11, GANDHINAGAR
BALANCE SHEET AS AT 31.03.2018

AS AT 31-03-2017	FUNDS & LIABILITIES	SCH	AS AT 31-03-2018	AS AT 31-03-2017	ASSETS	SCH	AS AT 31-03-2018
8064681.38	<u>RESERVES & SURPLUS</u>	1	7181884.84		<u>FIXED ASSETS :-</u>		
2373345803.57	<u>CAPITAL RECEIPT</u>	2	2840636956.93	41234199.00	A. Granteble Fund	6 A	7181884.84
168004945.00	<u>GRANT (REVENUE)</u>	3A		33304336.08	Gross Block		
168004945.00	Opening Balance			7929863.90	Less : Depreciation		42019017.00
168004945.00	Received During the Year						34837132.62
168004945.00	Less: Exp. Incurred during Previous Year			19089660.72	B. Non Granteble Fund		
168004945.00			150931448.00		Gross Block		54689515.00
168004945.00					Less : Depreciation	6 B	23327734.90
1316545622.00	<u>GRANT FOR SPECIFIC PURPOSE (M.P/M/LA)</u>	3B					
190200000.00	Opening Balance			3383297035.00	CURRENT ASSETS, LOANS & ADVANCES	7	
190200000.00	Received during the Year				Capital Expenditure (Gross)		
1513614835.00	Less : Tras. - Instalment Shubh Labh LIG - 1		1557814835.00	0.00	Gross Capital Expenditure		4091304262.00
1513614835.00					Exp. Incurred out of Grant for		402405817.00
1513614835.00					Specific Purpose Sch.3 B		4493710079.00
651398411.80	<u>CURRENT LIABILITIES</u>	4		1875744915.00	Fix Deposit with G.S.F.S. Ltd., / Banks	8	1640955600.00
13334616.00	<u>PROVISIONS FOR EXPS</u>	5		31815070.00	Int.Accured But Not Due	9	22943753.00
				35263493.00	Deposit others	10.A	39733078.00
				4540.00	Advance for Exp.,	10.B	4540.00
				2404665.71	Sundry Debtors	11	2395295.71
				44891881.64	CASH & BANK BALANCES		80561384.62
				109365888.00	Income Tax-Apeal - A.Y.09-10 to A.Y.15-16		116451009.00
				7692253.00	Receivable TDS		8252226.00
				132994248.64	AutoSweep FDR		0.00
836873859.31	<u>Income & Exp. A/c</u>						
85856362.55	Opp. Balance		1052613361.65				
	Add: Surplus During the year						
922730221.86							
5650493514.61	<u>Total</u>		6435516585.07	5650493514.61	<u>Total</u>		6435516585.07

Chartered Accountants
Gandhinagar

Account Officer
Gandhinagar

Chief Executive Authority
Gandhinagar

Place : Gandhinagar
Date : 24/09/2018

SCHEDULE - 1

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

RESERVES & SURPLUS

Particulars	2016-17			2017-18		
Fire Fighting (Snorcal) Eq. Grant A/c		30000000.00			30000000.00	
Less : Gross Depreciation (Schedule - 5)		20343053.00	9656947.00		24126381.88	5873618.12
Computer Grant A/c		2121411.00			2121411.00	
Less: Gross Depreciation (Schedule - 5)		1985395.00	136016.00		2067005.38	54405.62
Emergency Rescue Equip. Reserve A/c						
GUDA	3142000.00			3142000.00		
G.N.Area	4194485.39	7336485.39		4194485.39	7336485.39	
Less: Gross Depreciation (Schedule - 5)		10185559.00	-2849073.61		7336485.39	0.00
Pay & Use Toilet Grant (Gh.0,Sec.24 & Ch.0)		1911121.00			1911121.00	
Less : Gross Depreciation (Schedule-5)		790329.00	1120792.00		902407.90	1008713.10
Mp. Shri. L.K. Advani Grant - Tractor & Trolly		0.00			650000.00	
Less : Gross Depreciation (Schedule-5)		0.00	0.00		404852.00	245148.00
Total			8064681.39			7181884.84

SCHEDULE - 2

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

CAPITAL RECEIPTS

PARTICULARS	BALANCE AS ON 01/04/2017	ADDITION	TOTAL	RECEIPT ADJ. AGAINST F.A/CAP. EXP./OTHERS	BALANCE AS ON 31/03/2018
Amenitis Fees / Betterment Charge (F-Form)	1240081945.42	60169790.09	1300251735.51	0	1300251735.51
UAD Fees - Land	25206327.20	1286406.95	26492734.15	0	26492734.15
UAD Fees - Construction	29468074.11	4530999.83	33999073.94	0	33999073.94
Betterment Charges	37143920.00	0.00	37143920.00	0	37143920.00
Development Charges - Land	67276822.07	1641348.67	68918170.74	0	68918170.74
Development Charges - Contst.	69317688.62	9798335.12	79116023.74	0	79116023.74
Drainage / Water Connection Charges	132906491.95	16947365.00	149853856.95	0	149853856.95
Pipe Line Laying Charges	2246876.00	0.00	2246876.00	0	2246876.00
Amenities Charges for Land	10106658.20	1006333.00	11112991.20	0	11112991.20
FSI Charge	0.00	165625574.70	165625574.70	0	165625574.70
Sale of Land to GETCO	97675000.00	19535000.00	117210000.00	0	117210000.00
Sale of Land to GSDMA	178916000.00	0.00	178916000.00	0	178916000.00
Sale of Shubh Labh Awas - LIG - 1 House	483000000.00	186750000.00	669750000.00	0	669750000.00
Total	2373345803.57	467291153.36	2840636956.93	0.00	2840636956.93

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

GRANTS (Revenue)

SR. NO.	PARTICULARS	BALANCE AS ON 31/03/2017	RECEIVED DURING THE YEAR	GRANT TRANSFE RRED	TOTAL	EXPENDITURE	BALANCE AS ON 31/03/2018
[A]	GRANTS (CAPITAL)						
2	Grant for Infrastructure Revolving Fund (GMFB)	150000000.00	0.00	0.00	150000000.00	0.00	150000000.00
3					650000.00	650000.00	
	Grant - Shri. L. K. Adwani - M. P. - Tractor Trolley	650000.00	0.00	0.00			0.00
4	Nirmal Gujarat Equipment Grant (GMFB)	823832.00	0.00	0.00	823832.00	0.00	823832.00
5	Town Planning Grant	16442873.00	0.00	0.00	16442873.00	16335257.00	107616.00
6	I.E.C. Grant	88240.00	0.00	0.00	88240.00	88240.00	0.00
	Total - A	168004945.00	0.00	0.00	168004945.00	17073497.00	150931448.00

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

GRANTS FOR SPECIFIC PURPOSE (M.P./M.L.A.)

SR. NO.	PARTICULARS	BALANCE AS ON 31/03/2017	RECEIVED DURING THE YEAR	GRANT TRANSFERRED	TOTAL	EXPENDITURE	BALANCE AS ON 31/03/2018
[B]	GRANTS FOR SPECIFIC PURPOSE (M.P./MLA)						
1	C. M. Urban Development Project Grant - Swarnim Jayanti UDP - 56	1155000000.00	0.00	0.00	1155000000.00	284861154.00	870138846.00
2	M. M. G. Y. - LIG - 1 GRANT *	43000000.00	0.00	20300000.00	22700000.00	0.00	22700000.00
3	M. P. Shri. Arun Jetly Grant for Swarnim Sanshkruti Kendra	5000000.00	0.00	0.00	5000000.00	5000000.00	0.00
4	M. P. Shri. L. K. Adwani Grant for Swarnim Sanshkruti Kendra	3545622.00	0.00	0.00	3545622.00	3545622.00	0.00
5	M. P. Shri. L. K. Adwani Grant For Devp. Of Garden	0.00	400000.00	0.00	400000.00	0.00	400000.00
6	M. P. Shri. L. K. Adwani Grant For Dustbin	0.00	500000.00	0.00	500000.00	0.00	500000.00
7	Swarnim Jayanti - UDP - 78 GRANT	275000000.00	60000000.00	0.00	335000000.00	102129828.00	232870172.00
8	Mukhyamantri Gruh Yojana - Affordable Housing Mission	25200000.00	0.00	0.00	25200000.00	0.00	25200000.00
9	Grant Director Town Planning for TP - 19 Road	5500000.00	0.00	0.00	5500000.00	5500000.00	0.00
10	Clean Green Solar Master Plan Grant (GUDM)	1369213.00	0.00	0.00	1369213.00	1369213.00	0.00
	Total - B	1513614835.00	64500000.00	20300000.00	1557814835.00	402405817.00	1155409018.00

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

CURRENT LIABILITIES

BALANCE AS 31-03-2017	ON	PARTICULARS	BALANCE AS 31-03-2018	ON
(A) Earnest Money & Security Deposits from Contractors & Other Sources				
1 Earnest Money Deposit :				
88459.50		EMD - Archana Enterprise	88459.50	
100000.00		EMD - Akshar Advertising	300000.00	
0.00		EMD - Alfa Consultancy Ltd.	10000.00	
0.00		EMD - All Service Global Pvt. Ltd.	50000.00	
0.00		EMD - Bhumi Consultants	10000.00	
0.00		EMD - Chintan Trust	50000.00	
25000.00		EMD - Design Point	25000.00	
0.00		EMD - Digital Engineer Project Pvt. Ltd.	297434.00	
10000.00		EMD - Electron E Service Pvt. Ltd.	10000.00	
0.00		EMD - Everest Multitech	297434.00	
0.00		EMD - Hindustan Electric Corporation	297434.00	
10000.00		EMD - Jayshree Ambe Manpower Suppliers & Transp	10000.00	
5000.00		EMD - Kirti Enterprise	5000.00	
10000.00		EMD - Krishna Traders	10000.00	
0.00		EMD - L. L. Electricals	297434.00	
0.00		EMD - Mana Techno Corporation	64249.00	
10000.00		EMD - Master Enterprise	10000.00	
0.00		EMD - NIDMS Enterprises	875000.00	
0.00		EMD - Nilkamal	9954.00	
50000.00		EMD - N. K. Buildcon	50000.00	
0.00		EMD - Pankaj M. Patel Consultants Pvt. Ltd.	10000.00	
0.00		EMD - Pramukh General & Traders Pvt. Ltd.	50000.00	
0.00		EMD - Radadiya Paresh K.	297434.00	
0.00		EMD - Rajput Security Service	50000.00	
70000.00		EMD - Raj Survey Consultants	70000.00	
0.00		EMD - Safal Hospitality & Maintanance	50000.00	
0.00		EMD - Sai Publicity	100000.00	
10000.00		EMD - Shah Associates	10000.00	
25000.00		EMD - Sheladia Association Const. Pvt Ltd.,	25000.00	
0.00		EMD - Shikhar Consultants Ltd.	10000.00	
0.00		EMD - Shree Ganesh Corporation	5848870.00	
0.00		EMD - Silicon Eng. & Consultants Pvt. Ltd	10000.00	
0.00		EMD - Subline Resource Pvt. LTd.	50000.00	
25000.00		EMD - Vehicle Hired	25000.00	
0.00		EMD - Vigil Security Service	50000.00	
438459.50		Total A (1)	9423702.50	
2 Security Deposit :				
55754.00		Deposit - Other	55754.00	
0.00		Deposit - Swarnim Sanshkruti Kendra-Chintan Trust	150000.00	
58975.00		S. D. - Archana Enterprise	58975.00	
0.00		S.D. - A. B. Enterprise	15772.00	
0.00		S. D. - Akash Enterprise	128919.00	
0.00		S. D. - Akshar Advertising	200000.00	
101000.00		S.D. - Alpha Equipments	0.00	
8775.00		S.D. - Ambica Industries	0.00	
0.00		S. D. - Amit Fibre Décor	77885.00	
0.00		S.D. - Anand Associates	1638847.00	
0.00		S. D. Ankita Construction	219875.00	
21000.00		S.D. - Ashapura Labour & Security - Mobile Toilet	21000.00	
3560371.00		S.D. - A & T Infracone Pvt. Ltd.	3764184.00	
38376.00		S.D. - Auctors	38376.00	
2000.00		S.D. - Banch Mark Surveyors	2000.00	
13038.00		S.D. - B. R. Agencies Pvt. Ltd.	13038.00	
393931.00		S.D. - Capital Construction Co.	927424.00	
6507.00		S.D. - Chamunda Construction	0.00	
436019.00		S.D. - Chetas Control Systems Pvt. Ltd.	604011.00	
10000.00		S.D. - Consult. Eng., Services Ltd.,	10000.00	
1184721.00		S.D. - Deversh Construction	1570901.00	
57897.00		S.D. - Dhaval Engineer	57897.00	

0.00	S. D. - D. P. Air	1129.00
3750.00	S.D. - Drashti Art Zone	3750.00
0.00	S. D. - E Cube Planners & Designers Pvt. Ltd.	38422.00
10000.00	S.D. - Elite Security Service	10000.00
25000.00	S.D. - E.P.C., A'bad	25000.00
10000.00	S.D. - Fascel Ltd.,	10000.00
15440.00	S.D. - Favourite Traders	15440.00
188789.00	S.D. - Ganesh Electricals	188789.00
262020.00	S.D. - G. P. C. Infrastructure Pvt. Ltd.	503867.00
0.00	S.D. - Greentech Garden	19230.00
0.00	S. D. - Grey Leaf	145222.00
4250.00	S.D. - Hariom Stone Art	-25670.00
10000.00	S.D. - Helpline Service & Inquiry	10000.00
3707.00	S.D. - Hemal Shah & Associates	3707.00
0.00	S.D. - Hiren A. Gandhi & Associates	65929.00
10000.00	S.D. - Hitron Computer	10000.00
21916.00	S.D. - Jaybharat Tube well Co.	21916.00
496486.00	S.D. - Jayesh Dalal	909411.00
4261580.00	S.D. - KalathiyaEngg. & Construction	4261580.00
13838122.00	S.D. - Khurana Engineering Ltd.	13838122.00
10000.00	S.D. - Landscaping & Buetification	10000.00
33800.00	S.D. - Laxmi Narayan Tubewell Company	33800.00
299085.00	S.D. - L. L. Electricals	703028.00
0.00	S.D. - Mana Techno Corporation	30557.00
0.00	S. D. - Mark Consultancy	23770.00
100576.00	S.D. - Megha Enviro Services	-41958.00
0.00	S. D. - Micron Leser Welding technology	16024.00
5860.00	S.D. - M. S. Infra	0.00
667992.00	S.D. - Multi Media Consultants Pvt. Ltd.	1049188.00
208858.00	S.D. - N. G. Projects Ltd.	1652506.00
0.00	S. D. - Nil kamal Ltd.	40046.00
9021.00	S.D. - Nirav Enterprise	9021.00
173706.00	S.D. - Oasis EPC Colwtions Ltd	86853.00
1389772.00	S.D. - Orbis Elevators Co. Ltd.	0.00
71299.00	S.D. - Parekh Associates	71299.00
651019.00	S.D. - Paresk K. Radadiya	1010340.00
0.00	S. D. - Parivartan Corporation	49255.00
1934526.00	S. D. - P. C. Snehal Construction Co.	3321856.00
2980063.00	S.D. - P. Das Infrastructure	8727433.00
20000.00	S.D. - Perfet Land Survey	20000.00
16778.00	S.D. - Prithvi Builders	16778.00
10000.00	S.D. - Rajput Security Service	10000.00
125000.00	S.D. - Raj Survey Consultant	125000.00
385042.00	S.D. - Ravi Builders	667874.00
0.00	S. D. - R. K. Patel	8732.00
3531.00	S. D. - RVD Infra Solution Pvt. LTd.	89320.00
7834.00	S. D. - Sai Infosystem India Ltd.	7834.00
10000.00	S.D. - Saikrupa Commercial Enterprise	10000.00
109246.00	S.D. - Sanjaykumar M. Patel	109246.00
1399.00	S.D. - Sanjivani Senitation Organization	1399.00
150504.00	S.D. - Saraswati Construction Co.	453764.00
0.00	S. D. Saraswati Enterprise	348400.00
246019.00	S.D. - Shah Associates	246019.00
0.00	S.D. - Shanti Construction (GUJO Pvt. Ltd.	8801557.00
80744.00	S.D. - Shilpa Construction Co.	80744.00
10678100.00	S. D. - Shree Ganesh Corporation	18048035.00
6680.00	S.D. - Shri. Kantilal Panchal	6680.00
130415.00	S.D. - Shree Krishna Engineering	56789.00
554000.00	S.D. - Shri Rasiklal S. Patel	0.00
0.00	S. D. - Shubham Corporation	18000.00
21850.00	S.D. - Smit Construction	21850.00
8981.00	S.D. - Star Energy Systems	8981.00
782203.00	S.D. - Tecon Infrastructure Pvt. Ltd.	782203.00
20000.00	S.D. - Tata Tele Services Ltd.,	20000.00

16286.00	S.D. - Tejencra infrastructure	16286.00
33962.00	S.D. - Tejencra infrastructure Pvt. Ltd.	33962.00
20000.00	S.D. - Theo Desh Consultants	20000.00
2000.00	S.D. - Theotech Eng., - Baroda	2000.00
39318.00	S.D. - Uma Construction	39318.00
71490.00	S.D. - Umiya Tractors Pvt. Ltd.	71490.00
11110.00	S.D. - Vahanvati Corporation	11110.00
0.00	S.D. - WAPCOS Ltd.	0.00
9422.00	S.D. - Sanjivani Sanitation Organization	9422.00
40777.00	S.D. - Arpita build Craft	40777.00
15908.00	S.D. - Dasturi Art Zone	15908.00
10000.00	S.D. - Prithvi Builders	10000.00
151.00	Security Deposit	151.00
26184.00	S.D. - MWH India Pvt. Ltd.	26184.00
524629.00	Tender Deposit	524629.00
350653.00	Tree Safety Deposit - Jay Bharat Tube Well Co.	350653.00
48185217.00		48185217.00
48623676.50	Total (A) 1 & 2	77700630.00
	Total A (2)	87124332.50
(E) Contingent Liabilities		
22161.00	Payble Salary Deductions	22161.00
1658660.00	Payble T D S	1658660.00
568285.00	Payble - Service Tax & Vat	568285.00
43684842.00	Sundry Creditors	43684842.00
45933948.00		45933948.00
	Total (B)	52636011.00
(C) Liabilities		
42187250.00	Deposit - Shubh Labh Awas Yojana	42187250.00
0.00	Instalment - M. M. G. Y. Yojana - MIG - Kudasan	0.00
39389000.00	Instalment - M. M. G. Y. Yojana	39389000.00
185211400.00	Instalment - Shubh Labh Awas Yojana	185211400.00
190000.00	Lease Deposit Swami Vivekanand Bazar	190000.00
35951600.00	Maintanance Charges - Shubh Labh Aawas Yojana	35951600.00
1000000.00	Maintanance Deposit Swami Vivekanand Bazar	1000000.00
1350444.00	Rent Deposit Swami Vivekanand Bazar	1350444.00
45022915.00	07- Security Deposit Tentitive Cons.	45022915.00
15713987.30	16-Labour Cess	15713987.30
40824191.00	Forest Plantation Deposit	40824191.00
150000000.00	Advance from GERMI for Land - in TP 6	150000000.00
0.00	Advance Rent Income - PIPE LINE - GSPC	0.00
556840787.30		556840787.30
651398411.80	Total (C)	672127123.15
	Total (A) + (B) + (C)	811887466.65

**GANDHINAGAR URBAN DEVELOPMENT AUTHORITY
UDHYOG BHAVAN, SECTOR NO. 11, GANDHINAGAR**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018
PROVISIONS FOR EXPS.**

BALANCE AS ON 31-03-2017	VOUCHER NO.	PARTICULARS	VOUCHER NO.	BALANCE AS ON 31-03-2017
	2016-17		2016-17	
8320.00	44	Electricity Exps. - Muktidham TP-7 Sargasan	42, 46, 103	43473.00
7727.00	176	Electricity Exps. - Street Light Prarthana Gree, TP-9	211	31563.00
20851.00	27	Electricity Exps. Shubh Labh Aawas Yojana -TP-10 Ad	72, 94	2654132.00
36954.00	50	Electricity Exps. Shubh Labh Aawas Yojana -TP-17	74	11591.00
4871.00	22	Xerox & Binding Charges	75, 101	6188.00
420527.00	42, 112	Repairs & Maintanance - Other	71, 105	113380.00
39790.00	188	Stationery Exps.	8, 77, 78	24985.00
15498.00	43, 95, 161	Office Exps.	43, 48, 122, 152	13943.00
1200.00	45	Electricity Exps. - Ch-0 Ayerland Pond	-	0.00
164374.00	13	PMC Charges Sewerage Network From Koba to TPS	-	0.00
197112.00	15	PMC Charges Laying Trunk Main For Sewerage Netw	-	0.00
247446.00	36	PMC Charges Development of Vavol Pond & Garden	-	0.00
21600.00	77, 148	Legal / Prof. Fees	31	36000.00
693142.00	34, 125	Outsourcing Exps.	7	709736.00
7656.00	57	Beautification Work / Exp.	69	5502.00
567544.00	16, 17	PMC Chrges - Tp-09 Construction of Water Distributio	-	0.00
62280.00	18	PMC Charges TP-06 Const. of Water Distribution Net	-	0.00
1725728.00	54, 124	Vehicle Hire Exps.	51	100724.00
586850.00	40, 46	Garden Maintanance Exp. TP-19 & Ch-0	-	0.00
51000.00	47	Muktidham Management exps. Tp-7	53	51000.00
23119.00	14, 29, 37, 63	Meeting Exps.	24, 25, 92	15360.00
2386456.00	143, 144	Vehicle Hired - SWM Project	-	0.00
64311.00	21, 31, 33, 48, 67, 123	Telephone / Mobile Exps.	14, 45, 49, 58, 104, 113, 150	24675.00
32872.00	35, 49, 52, 63	Petrol Exps.	12, 32, 34, 50	67348.00
30594.00	41, 93	Printing Exps.	40, 81, 82, 212	630592.00
27520.00	32	Electricity Charges	23, 38, 52, 105	89901.00
2490.00	104	Electricity Exps.-Swami Vivekanand Bazar TP-13	142	2714.00
795.00	135	Electricity Exps.- TP-Godaun Cum Care Tacker TP-9	-	0.00
0.00	-	Electricity Exps.-Parijat Vatika Shop TP-19	161	1331.00
70100.00	30	Electricity Exps.- Street Light Pratik Mall Kudasana TP-05	-	0.00
1753410.00	126, 130	PMC Charges Shubh Labh Aawas Yojana Adalaaj Tp-10	-	0.00
10106.00	92, 93	Repairs & Maintanance - Computer Exps.	-	0.00
262006.00	9	Development of Garden Exp.	-	0.00
90668.00	8, 20, 91, 127, 213	Advertisement Exps. (Activity)	17	158601.00
563165.00	38	MIG Housing Project - Architectural Consultncy Fee TP-06	117	247755.00
224598.00	82	Electricity Charges - Sahajanand City Street Light - TP	57	106797.00
10051.00	10	Electricity Charges - Water Distribution Station - TP-06	-	0.00
13271.00	11	Electricity Charges - Swarnim Sanshkruti Hall - TP-19	-	0.00
101205.00	121	Pre-Audit charges	106	140918.00
11173.00	23, 74, 85	Misc Exp.	-	0.00
1540083.00	12	Programme Lokarpan Exp.	-	0.00
76724.00	28, 81	Electricity Charges - Street Light Shukan - TP-06	164	67730.00

113870.00	137, 145, 146	Electricity Exp. - Shubh - Labh Aawas yojana Exps	143, 144, 145, 146, 160	34090.00
16904.00	56, 128	e-Tender Exps	41	13275.00
1028655.00	168	O & M Exp. - Cycle Sharing Project	35, 54	3836800.00
0.00	-	Electricity Exp. - Cycle Sharing Project	13	3500.00
0.00	-	Electricity Exp. - K 5 to Kolawada Street Light	36, 147	8319.00
0.00	-	Electricity Exp. - Street Light - TP-07	56	5504.00
0.00	-	Electricity Exp. - Street Light - TP-11 A	210	129320.00
0.00	-	Electricity Exp. - Street Light Swagat - TP-08	84	107349.00
0.00	-	Property Tax (GMC)	28	76000.00
0.00	-	OutSourcing Exps. - Security	60, 247	658519.00
0.00	-	Repairs & Maintanance Exp. - Vehicle	100	2500.00
0.00	-	Shiftin & Instalation of Ele Line - TP-11 Adalaj	10, 11	543691.00
0.00	-	Shiftin & Instalation of Ele Line - TP-10 LIG Housing	15	372298.00
0.00	-	Survey Exp.	27	149494.00
0.00	-	PMC Charges - Drainage Pumping Station-TP-11-Ada	33	222356.00
0.00	-	O & M Lift LIG Housing Project	37	351750.00
0.00	-	O & M - Water Distribution Station-TP-6- Kудasan	47	704463.00
0.00	-	Dor to Dor Garbage Collection Exp.	132	1717465.00
0.00	-	House Keeping Exp.	230	158000.00
13334616.00		Total		14450632.00

Gandhinagar Urban Development Authority
Gandhinagar

Statement of Fixed Assets & Depreciation for F.Y. 2017-2018

Sr. No.	Particular	Gross Block			Depreciation			Net Block	
		As on 01.04.2017	Addition During the Year	Substraction	Total Assets 31.03.2018	Depri. As on 1.4.2017	Depri. For the year 2017-18	Total for the 31.03.18	As on 31.03.17 As on 31.03.18
1	2	3	4	5	6	7	8	9	10
	Grantable Fund								
1	Emergency Rescue Equipment A/c	7336485	0	0	7336485	10185558	0	2849073	-2849073
2	Computer A/c	1986593	134818	0	2121411	1985396	81610	0	1197
3	Snorcal Equipment Purchase A/c	30000000	0	0	30000000	20343053	934255	-2849073	9656947
4	Pay & Use Toilet - Grantable A/c	1911121	0	0	1911121	790330	112079	0	1120791
5	Tractor & Trailer - Grantable A/c**	0	650000	0	650000	0	43261	361591	0
	Total	41234199	784818	0	42019017	33304336	1171206	361591	7929863
								34837133	7181884

Statement of Fixed Assets & Depreciation for F.Y. 2017-2018

Statement of Fixed Assets & Depreciation for 1.1.2017 to 31.03.2018											
Sr. No.	Particular	Gross Block				Depreciation			Net Block		
		As on 01.04.2017	Addition During the Year	Substracted	Total Assets 31.03.2018	Depri. As on 1.4.2017	Depri. For the year 2017-18	Adjusted	Total for the 31.03.18	As on 31.03.17	As on 31.03.18
1	2	3	4	5	6	7	8		9	11	10
Non Grantable Fund											
1	Airconditioners	2161100	0	0	2161100	1080338	162114	0	1242452	1080762	918647
2	Audio Vedio System	68414	0	0	68414	40335	4212	0	44547	28079	23867
3	Biometric System	40000	0	0	40000	27177	1923	0	29101	12823	10900
4	CC TV Camera Purchase	1160495	0	0	1160495	697076	69513	0	766589	463419	393905
5	Computer LCD Projector	72864	0	0	72864	31473	6209	0	37682	41391	35183
6	Computer & Printer	1714524	0	-134818	1579706	1629879	0	50173	1579706	84645	0
7	Computer Software	1347592	0	0	1347592	1290467	34275	0	1324742	57125	22849
8	Cordless Phone	2990	0	0	2990	2031	144	0	2175	959	815
9	Cycle	7300	0	0	7300	4449	428	0	4877	2851	2423
10	**EE for Essembly Liting Effect	491747	0	0	491747	409456	12344	0	421799	82291	69947
11	** EE for Ele. POL	1000000	0	0	1000000	832657	25102	0	857759	167343	142241
12	Electrification	2617726	0	0	2617726	1348859	190330	0	1539189	1268867	1078537
13	E.P.A.B.X.	234322	0	0	234322	166444	10182	0	176626	67878	57696
14	Fax	43295	0	0	43295	35728	1135	0	36863	7567	6432
15	Fabricated Container - Cycle Sharing Project	0	5156774	0	5156774	0	773516	0	773516	0	4383258
16	Fire Extinguishers - Fire Suppressor	69750	0	0	69750	34849	5235	0	40084	34901	29666
17	Furniture - Cycle Sharing Project	151216	0	0	151216	21926	12929	0	34855	129290	116361
18	Furniture & Fixtures	12306989	129354	0	12436343	6283866	608780	0	6892646	6023123	5543697
19	** Hi-Mast (GUDA area)	4283500	0	0	4283500	3570959	106881	0	3677840	712541	605660
20	HP DESIGNJET T930 PRINTER	226049	0	0	226049	33907	28821	0	62729	192142	163320
21	Information Kiosks	142899	0	0	142899	93047	7478	0	100525	49852	42374
22	Lamination Machine	126000	0	0	126000	82043	6594	0	88637	43957	37363
23	Lap Top	49900	0	0	49900	49819	49	0	49868	81	32
24	Led TV Sony HD	63000	0	0	63000	18900	26460	0	45360	44100	17640
25	Mobile Phone	100198	0	0	100198	61285	5837	0	67122	38913	33076
26	Mobile Toilet	2201178	0	0	2201178	1066025	170273	0	1236298	1135153	964880
27	Multimedia Projector	82968	0	0	82968	56370	3990	0	60360	26598	22608
28	Office Equipment	90093	0	0	90093	60294	4470	0	64764	29799	25329
29	Office Sigh Board	8700	0	0	8700	6725	296	0	7021	1975	1679
30	Paper Shadder Machine	9450	0	0	9450	6153	495	0	6647	3297	2803
31	Pay & Use Toilet Exps. (Capital exp)	6471483	0	0	6471483	3073207	339828	0	3413034	3398276	3058449
32	Plotter Machine (E - Printer)	230858	0	0	230858	49346	27227	0	76573	181512	154285
33	Projector Screen	9775	0	0	9775	6641	470	0	7111	3134	2664

Sr. No.	Particular	Gross Block				Depreciation				Net Block	
		As on 01.04.2017	Addition During the Year	Substracted	Total Assets 31.03.2018	Depri. As on 1.4.2017	Depri. For the year 2017-18	Adjusted	Total for the 31.03.18	As on 31.03.17	As on 31.03.18
1	2	3	4	5	6	7	8		9	11	10
34	Refridgerator Godrej	9400	0	0	9400	6387	452	0	6839	3013	2561
35	Sintex Water Tank	2080	0	0	2080	1925	23	0	1948	155	132
36	Snorcal Equipment Purchase A/c	3586695	0	0	3586695	2845062	111245	0	2956307	741633	630388
37	Software	167771	0	0	167771	724687	142963	0	867650	953084	810121
38	Solar Energy Equipmcnt - Spv Street Light	1980360	0	0	1980360	1093911	132968	0	1226878	886449	753482
39	Tata ACE HD CLB BS III - Cycle Sharing Project	439971	0	0	439971	94044	51889	0	145933	345927	294038
40	Telephone Purchase	9912	0	0	9912	2118	1169	0	3287	7794	6625
41	Tractor & trailor	714900	0	-650000	64900	397695	4319	361591	40423	317205	24477
42	Vehicle - Car	1125868	0	0	1125868	848539	41599	0	890139	277329	235729
43	Vehicle - Innova Crysta	0	2679354	0	2679354	0	200952	0	200952	0	2478402
44	Vedio camera	16900	0	0	16900	13680	483	0	14163	3220	2737
45	Wall Pannel (Taxtile Base)	57000	0	0	57000	25024	3197	0	28221	31976	28779
46	Wall Reclinng Single Ladder	18750	0	0	18750	8232	1052	0	9284	10518	9466
47	Water Cooler	187634	0	0	187634	103404	12635	0	116039	84230	71595
48	Water Treatment Plan	14000	0	0	14000	12045	293	0	12338	1955	1662
	Xerox Machine	81235	0	0	81235	70706	1579	0	72285	10529	8950
	Total	47508851	7965482	-784818	54689515	28419190	3354354	411764	31361780	19089661	23327733

Gandhinagar Urban Development Authority, Gandhinagar

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

Capital Expenditure

Sr No.	Particulars	Balance as on 01/04/2017	Net addi / Repay or other Rs	Total As on 31/03/2018
(A) Capital Expenditure (Preparation of New TP/DP)				
1	Books Printing	184276.00	0.00	184276.00
2	Box Culvert T. P. 11 (Adalaj)	1000000.00	0.00	1000000.00
3	Compound Wall for Reserve Plot	15401672.00	11313274.00	26714946.00
4	Demarcation Work	2564071.00	0.00	2564071.00
5	Development Planning Exp.	4631360.00	0.00	4631360.00
6	D I L R NOC Fee	20000.00	0.00	20000.00
7	Drawings Printing	943514.00	0.00	943514.00
8	Ele. Connection - Vasana - Hadmatiya - Sargasan Road Street	0.00	12000.00	12000.00
9	Ele. Connection - Gram Panchayat Raisan Shubh Labh	12000.00	0.00	12000.00
10	Ele. Connection - K-5 Kolavada Road Stret Light	0.00	24120.00	24120.00
11	Ele. Connection - Koba Gram Pashu Hospital	12000.00	0.00	12000.00
12	Ele. Connection - Motor Pump & Street Light TP-07	12000.00	0.00	12000.00
13	Ele. Connection - Pratik Mall Street Light	12000.00	0.00	12000.00
14	Ele. Connection - Street Light Kudasan HDFC Road	12000.00	0.00	12000.00
15	Ele. Connection - Street Light New Koba	12000.00	0.00	12000.00
16	Ele. Connection - Street Light - Swagat - TP-08	12000.00	146532.00	158532.00
17	Ele. Connection - Vavol Road Street Light - TP-13	0.00	12000.00	12000.00
18	Electricity Exps. - 35 MLD WTP - Kudasan Filter Plant	1349513.00	0.00	1349513.00
19	Electricity Exps. - Ayerland Pond - CH-0	4540.00	0.00	4540.00
20	Electricity Exps. - Drainage Pumping Station - TP - 6	1698872.00	376344.00	2075216.00
21	Electricity Exps. - Godawn Cum Care Taker Room - TP - 9	6373.00	795.00	7168.00
22	Electricity Exps. - Muktidham, Sargasan - TP - 7	96547.00	13839.00	110386.00
23	Electricity Exps. - Parijatvatika Shops - TP - 19	8944.00	0.00	8944.00
24	Electricity Exps. - Pumping Station Raisan - TP - 19	492889.00	0.00	492889.00
25	Electricity Exps. - Shahjanand City, Street Light - TP - 6	316023.00	179577.00	495600.00
26	Electricity Exps. - Street Light Raisan - TP - 18	782310.00	0.00	782310.00
27	Electricity Exps. - Swami Vivekanand Bazar - TP - 13	61679.00	8246.00	69925.00
28	Electricity Exps. - Swamin Sanskruti Kendra-TP-19	128692.00	118256.00	246948.00
29	Electricity Exps. - Street Light HDFC Road - TP-06	0.00	44636.00	44636.00
30	Electricity Exps. - Street Light Pratik Mall - TP-05	71329.00	81534.00	152863.00
31	Electricity Exps. - Street Light Shukan I - TP-06	76724.00	823516.00	900240.00
32	Electricity Exps. - Street Light - TP-09	156973.00	247959.00	404932.00
33	Electricity Exps. - Tubewell, Raisan - TP - 19	123699.00	0.00	123699.00
34	Electricity Exps. - Vavol Pumping Station - TP - 13	1139381.00	0.00	1139381.00
35	Electricity Exps. - Water Distribution Station - TP - 06	10051.00	156220.00	166271.00
36	Ele. Exp. - K-5 Kolavada Road Stret Light	0.00	97753.00	97753.00
37	Electricity Exps. - WDS Pumping Station-Raisan-TP-19	470636.00	0.00	470636.00
38	Electricity Exps. - Chiloda LIG Housing - TP - 17	15600.00	0.00	15600.00
39	Electric Line Shifting Charge - Sargasan Lake TP-07	27219.00	0.00	27219.00
40	Forest Plantation - TP - 19 Exps.	51716.00	0.00	51716.00
41	Muktidham Exps. - TP - 7 Sargasan	406560.00	0.00	406560.00
42	Muktidham Management Exps. - TP - 7 Sargasan	789270.00	574480.00	1363750.00
43	Printing Exps.	341980.00	0.00	341980.00
44	Printing Exps. T. P. 11 A Book	29670.00	0.00	29670.00
45	Printing Exps. T. P. 19	26545.00	0.00	26545.00
46	Street Light Poll Exps.	14886023.00	5844321.00	20730344.00
47	Street Light Repairing Work. - TP - 6	252831.00	0.00	252831.00
48	Survey Exp	9006792.00	149494.00	9156286.00
49	Topography Survey Exps. (Capital Exp.)	7503561.00	0.00	7503561.00
50	TPS- 01	554386.00	0.00	554386.00
51	TPS- 02	542097.00	0.00	542097.00
52	TPS- 06	547904.00	0.00	547904.00
53	TPS- 08	128050.00	0.00	128050.00
54	TPS- 10	279312.00	0.00	279312.00
55	TPS- 11 (Adalaj) Part 1	2902353.00	0.00	2902353.00
56	TPS- 11	5310012.00	0.00	5310012.00
57	TPS- 12	566000.00	0.00	566000.00
58	TPS- 13	525238.00	0.00	525238.00
59	TPS- 16	102204.00	0.00	102204.00
60	TPS- 17	441150.00	0.00	441150.00
61	TPS- 19	6248343.00	0.00	6248343.00
62	TPS- 20 (Kot a 2)	559048.00	0.00	559048.00
63	TPS- Koba Knowledge City	538752.00	0.00	538752.00
Total (A)		84406684.00	20224896.00	104631580.00

(B) Capital Expenditure (General Expenditure)			
1	Drinking Water Project		
1	Contribution to G.W.I.L.		
2	D P R Exps. - Water Supply, Sewerage & Storm Water	3746925.00	0.00
3	PMC Charges - Construction of Water Distri. Network TP-09	9753695.00	3939642.00
4	PMC Charges - Construction of Water Distri. Network TP-6	201069.00	97155.00
5	PMC Charges - Construction of Water Distri. Network TP-19	704444.00	177508.00
		1363637.00	0.00
	TOTAL B (1)	15769770.00	4214305.00
2	Development Project		
1	Compound Wall & Care Taker Room-TP - 19		
2	Compound Wall for Reserve Plot	1094422.00	0.00
3	Construction of Market - TP - 13 (Vavol)	6317529.00	0.00
4	Construction of Swarnim Sanskruti Kendra 0 Raisan	11771088.00	0.00
5	Development of Pethapur Circle Exp.	81088889.00	-8545622.00
6	Ele. Connection Exp. - Water Distribution Station - TP - 9	0.00	3123974.00
7	Ele. Connection Exp. - Water Distribution Station - TP - 13	0.00	274610.00
8	Electricity Exps. - Vavol Pumping Station - TP - 13	0.00	3485269.00
9	Electricity Exps. - Ayerland Pond - CH-0	334361.00	0.00
10	Electricity Exps. - Drainage Pumping Station - TP - 6	7902.00	6020.00
11	Electricity Exps. - Godawn Cum Care Taker Room - TP - 9	2934971.00	2163068.00
12	Electricity Exps. - Muktidham, Sargasan - TP - 7	11875.00	10360.00
13	Electricity Exps. - Parijatvatika Shops - TP - 19	213052.00	89786.00
14	Electricity Exps. - Pumping Station Raisan - TP - 19	21156.00	15793.00
15	Electricity Exps. - Raisan PDPU Road - TP - 19	182592.00	794572.00
16	Electricity Exps. - Shahjanand City, Street Light - TP - 6	364752.00	0.00
17	Electricity Exps. - Street Light Raisan - TP - 18	85794.00	181634.00
18	Electricity Exps. - Swami Vivekanand Bazar - TP - 13	692952.00	858367.00
19	Electricity Exps. - Swarnim Sanskruti Kendra-TP-21	145776.00	88740.00
20	Electricity Exps. - Street Light Adalaj TP-11-A	238565.00	0.00
21	Electricity Exps. - Street Light - Devnandan-Pramik-TP-9	0.00	531963.00
22	Electricity Exps. - Street Light - Sargasan - TP-07	0.00	320220.00
23	Electricity Exps. - Street Light Sarthak Safal - TP-13	0.00	52588.00
24	Electricity Exps. - Tubewell, Raisan - TP - 19	0.00	35948.00
25	Electricity Exps. - Vagitable Market - TP - 6	296956.00	0.00
26	Electricity Exps. - Vasana Hadmatiya - TP-9	36000.00	0.00
27	Electricity Exps. - Vavol Pumping Station - TP - 13	0.00	1038.00
28	Electricity Exps. - Chiloda LIG Housing - TP - 17	456020.00	601006.00
29	Electric Line Shifting Charges - TP-13, Vavol	567899.00	294931.00
30	Electric Line Shifting Charges - TP-19, Raisan	10000.00	0.00
31	Electric Line Shifting Charges - TP-09, Vasna Hadm.	164253.00	0.00
32	Electric Line Shifting Charges - TP-06, Water Distri.	51858.00	0.00
33	Electric Registration Fee - Drainage Pumping Station - TP 13	24075.00	0.00
34	Fencing Work Exps.	1500.00	0.00
35	Footpath Exps. (Ch-0 to Koba)	3540512.00	349291.00
36	Gentry Sain Board	12338395.00	0.00
37	Muktidham Exps. - TP - 7 Sargasan	1742876.00	75780.00
38	Muktidham Management Exps. - TP - 7 Sargasan	31612737.00	0.00
39	PMC Charges	1224000.00	126706.00
40	PMC Charges - Vasmu Building - Sargasan - TP-9	52156.00	0.00
41	PVC Speed Breaker Exp.	145670.00	0.00
42	Repairs & Maint. - Swarnim Sanskruti Kendra	38325.00	0.00
43	Street Light Exps. - TP - 6	926212.00	0.00
44	Street Light Poll Exps.	1544220.00	0.00
45	Street Light Repairing Work. - TP - 6	5686512.00	17554618.00
46	Structural Design, Secu. Charges - Goldcoin Building	1636264.00	3690.00
47	Tube Well Exps. - TP - 19	13483.00	0.00
48	Vegetable Market - TP - 6 (Sargasan - Kudasan)	1592477.00	0.00
49	Electricity Exps. - Vavol Market Tp - 13	3632373.00	0.00
50	Watch Tower Clock Exps. - Muktidham - TP-07	288252.00	0.00
		312203.00	0.00
	TOTAL B (2)	173440904.00	22494350.00
3	Revised Development Plan		
1	Consultancy Fee Revised Devp. Plan		
2	Consultancy Fee - Religijs Building & Heritage	2545440.00	0.00
3	GIS Mapping Exps.	385000.00	0.00
4	Lamination Exps.	550000.00	0.00
5	Professional Fee - Design of Dilapi Dated House	58500.00	0.00
		121319.00	0.00
	TOTAL B (3)	3660259.00	0.00
			195935254.00

4	Road Project			
1	Carbing Work For Central verge - TP - 6	1130640.00	0.00	1130640.00
2	Exe. Eng. Div. 4. - Road Raisan/Randesan/Koba	79073856.00	0.00	79073856.00
3	Fees For Design Work of Vavol-Uvarsad Road-TP-13	78652.00	0.00	78652.00
4	Road Cleaning Work Exp.	2226877.00	0.00	2226877.00
5	Road - Koba-Ganchinagar High Way- Tp01 & 02	29750090.00	0.00	29750090.00
6	Road (Kolavada)	67812.00	0.00	67812.00
7	Road - Kolavada Dumping Site	149875.00	0.00	149875.00
8	Road (Mina Bazar)	796187.00	0.00	796187.00
9	Road Raysan Koba	23380806.00	0.00	23380806.00
10	Road Repairing of Tp 2,6,9& 13	128166.00	0.00	128166.00
11	Road Resurfacing - Koba to Gift City	26892520.00	0.00	26892520.00
12	Road Resurfacing & Leveling	1167434.00	0.00	1167434.00
13	Road - Strengthening of Service Road - Koba Highway	42363088.00	0.00	42363088.00
14	Road Tp - 10 (Adalaj - Por)	67566215.00	0.00	67566215.00
15	Road Tp - 16 (Peihapur)	29395511.00	0.00	29395511.00
16	Road Tp - 17 (Chiloda)	76257634.00	0.00	76257634.00
17	Road - TP -19 (Raisan-Randesan-Koba)	95392326.00	-5500000.00	89892326.00
18	Road - TP - 5 (Dholakuwa - Randesan)	91577013.00	0.00	91577013.00
19	Road - TP - 6 (Kudasani-sargasan-Dholakuwa)	39672123.00	0.00	39672123.00
20	Shifting & Instalation of Ele. Line TP - 17 Chiloda	241985.00	0.00	241985.00
21	Third Party Inspection Fee - Road - G'Nagar to Koba High Way	221485.00	0.00	221485.00
22	Third Party Inspection Fee - Road - Koba High Way - Gift	102700.00	0.00	102700.00
23	Third Party Inspection Fee - Road - TP-01 & 02 Koba	129022.00	0.00	129022.00
24	Third Party Inspection Fee - Road - TP-10 - Adalaj	235414.00	0.00	235414.00
25	Third Party Inspection Fee TP - 17 - Chiloda	299989.00	0.00	299989.00
26	Third Party Inspection Fee - Road - TP-5	389436.00	0.00	389436.00
27	Third Party Inspection Fee - Road - TP-17 - Chiloda	9693.00	0.00	9693.00
28	Infrastructure Work - Road Network - TP 13	39608117.00	0.00	39608117.00
	TOTAL B (4)	648304666.00	-5500000.00	642804666.00
5	Other Capital Expenditure			
1	Beutification Work Exps.	3237335.00	72945.00	3310280.00
2	Consultancy Fee For Koba Know. City	269376.00	0.00	269376.00
3	Consultancy fees Exp.(GUDC)	2549755.00	0.00	2549755.00
4	Consultancy for Adalaj Stepwell Dev	200000.00	0.00	200000.00
5	Consultancy for Site Acropolise exps.	1123600.00	0.00	1123600.00
6	Exe. Eng. Div.1 Ecofrandy/cycle park	17930960.00	0.00	17930960.00
7	Land for Suege Treatment Plant, Jaspur - TP-21	68500000.00	0.00	68500000.00
8	LC Ope. Process fee Fire Eqpt.	132000.00	0.00	132000.00
9	Shubh Labh Aawas Yojana LIG Exps.	62920270.00	18252375.00	81172645.00
10	Shubh Labh Aawas Yojana (LIG) Exps.	645790011.00	318600.00	646108611.00
11	Atal Awas Yojana - LIG - 2 Project Exp.	187912881.00	295132380.00	483045261.00
	TOTAL B (5)	990566188.00	313776300.00	1304342488.00
6	Capital Expenditure From Grants - UDP - 78			
1	Development of Vavol Lake	57741566.00	0.00	57741566.00
2	Construction of Devp. Of Garden - TP - 19	25843548.00	0.00	25843548.00
3	Construction of Visamo Building, Vasna Hadm. Tp-19	9693604.00	0.00	9693604.00
4	Consultancy Fee - Development of Garden - TP-04	0.00	52604.00	52604.00
5	Consultancy Fee - Devp. Of Lake - TP - 7	251055.00	0.00	251055.00
6	Consultancy fee - Devp. Of Parks & Garden TP - 19	446171.00	0.00	446171.00
7	Consultancy fee - Devp. Of Garden & Amusement Park TP - 19	0.00	242322.00	242322.00
8	Consultancy Fee - Development of Garden - TP-06	0.00	302716.00	302716.00
9	Consultancy Fee - Development of Garden - TP-13	0.00	104182.00	104182.00
10	Consultancy Fee - Development of Garden - TP-16 & 19	0.00	112746.00	112746.00
11	Consultancy Fee - Working Women Hostel	97079.00	0.00	97079.00
12	Consultancy Fee - Development of Garden - TP-08	330993.00	0.00	330993.00
13	Cycle Sharing Project Exp.	4953711.00	0.00	4953711.00
14	Develoment of Garden - TP-08	262006.00	3714909.00	3976915.00
15	Development of Lake - TP - 7	41133583.00	8407386.00	49540969.00
16	Electricity Exp. - Cycle Sharing Project	0.00	73561.00	73561.00
17	Ele. Pole Shifting Charges - Kudasani TP-4	91504.00	0.00	91504.00
18	Ele Pole Shifting Charge - Road Built Up TP-6 - Kudasani	40467.00	0.00	40467.00
19	O & M Exp. - Cycle Sharing Project	0.00	8757904.00	8757904.00
20	PMC Charges - Development of Vavol Pond & Garden TP-13	247446.00	58894.00	306340.00
21	PMC Charges - Swarnim Sanskruti Kendra TP-19	75825.00	0.00	75825.00
22	Repairs & Maintenance - Swarnim Shanshkruiti Kendra	398659.00	409380.00	808039.00
23	Road Cleaning work Exp.	270646.00	2448057.00	2718703.00
24	Road Exps. Const. of Road in Diff. TP	55826878.00	75587070.00	131413948.00
25	Road recerfacing & Leveling Exp.	72035.00	37000.00	109035.00
26	Road Tp-10 (Adalaj - Por)	2103931.00	0.00	2103931.00
27	Road TP- 13 (Vavol)	10480789.00	0.00	10480789.00
28	Road - TP - 3, 4, & 20 (Koba-Kudasani-Dholakuwa)	98847716.00	0.00	98847716.00
29	Survey Exp.	145139.00	1688908.00	1834047.00
30	Third Party Inspection Fee - Road TP-10 - Adalaj	10774.00	0.00	10774.00
31	Third Party Inspection Fee - Road - TP-3,4 & 20	212836.00	0.00	212836.00
32	Third Party Inspection Fee - Road	233600.00	118616.00	352216.00
33	Vehicle Insurance - Cycle Sharing Project	0.00	13573.00	13573.00
34	Capital Exp. - UDP - 56 - Grant Recognised	0.00	-102129828.00	-102129828.00
	TOTAL B (6)	309811561.00	0.00	309811561.00

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7 Capital Expenditure From Grants - UDP - 56			
1	Clear Water Trunk Main Exp.		
2	Construction of Sugee Pumping Station - TP - 06	151629826.00	0.00
3	Construction of sewerage Pumping Station - TP - 19	91287245.00	0.00
4	Construction of sewerage Pumping Station - TP - 13	379521704.00	0.00
5	Construction of Water Distribution Station - TP - 18 &	57199463.00	0.00
6	Construction of Water Distribution Station - TP - 09	0.00	32776937.00
7	Construction of Water Distribution Station - TP - 04 & TP-05	50448329.00	39022527.00
8	Construction of Terminal Sewage Pumping Station - TP-11	0.00	66056143.00
9	Consultancy Fee for Dranage Project	0.00	72979636.00
10	Consultancy for Dranage Project - Urban Agglomer	834920.00	0.00
11	Consultancy for Scrutiny of Structure - TP-06	1250061.00	0.00
12	Consultancy for Scrutiny of Structure - TP-19	59497.00	0.00
13	Dranage Connect on & Maintanance Exps.	42628.00	0.00
14	Dranage Project of Kalol Block No 391	5216596.00	13525293.00
15	Dranage Trunk Work TP -21 Koba - Adalaj	7200.00	0.00
16	Electricity Exps. - 3.5 MLD WTP - Kudasan Filter Plant	21350728.00	613024.00
17	Electricity Exps. - 70 KLD Sugee Treatment Plant - TP-17	624000.00	0.00
18	Electricity Exps. - Dranage Work TP-9 to TP-19	25849.00	231400.00
19	Electricity Exps. - Trunk Main - Koba - Adalaj - 21	243032.00	0.00
20	Electricity Exps. - WDS Pumping Station-Raisan-TP-19	69231.00	0.00
21	Ele. Line Shifting Charge - Dranage Network - TP-05	1344670.00	498189.00
22	Ele. Line Shifting Charge - Water Distribution - TP-06	40362.00	0.00
23	Infra Facilities & Repair Exp. - Gramya Vikas Sahay	25645.00	0.00
24	Insurance Exp. - Dranage Pumping Station TP-19	6020166.00	2C380903.00
25	Insurance Exp. - Dranage Trunk, AIN TP-21 Koba	28090.00	0.00
26	Laying Sewerage Network for TP - 05 & 22	30337.00	0.00
27	Laying Sewerage Network for TP - 13 (Vavol)	7878626.00	10669861.00
28	Laying trunk Main TP - 9 To TP - 21 (Koba)	43695670.00	0.00
29	Laying Water Distribution Net Work - TP-19 Raisan	111236315.00	0.00
30	Laying Water Distribution Net Work - TP-06 Kudasan	61684106.00	0.00
31	Multi jet Domestic Water Mtr. Exp.	76497981.00	0.00
32	Main Trunk Line NH License Fee TP-9 to 21	8720372.00	3359840.00
33	O & M - Water Distribution Station - Raisan - TP-06 Kudasan	37166.00	0.00
34	O & M - Sewage Pumping Station - Raisan - TP-19	0.00	1112156.00
35	O & M - Sewage Pumping Station - TP-19 - Kudasan	681326.00	744015.00
36	Pipeline Laying Rent TP-21 (Koba-Adalaj)	0.00	1376872.00
37	Pipeline Laying Rent TP-9 (Vasana - Hadmatiya)	71500.00	0.00
38	Pipe Line Work Exp.	45350.00	0.00
39	PMC Charges - Const. of Water Distri. Network - TP-06	11172.00	0.00
40	PMC Charges - Const. of Water Distri. Network - TP-09	62280.00	0.00
41	PMC Charges TP - 13 (Vavol)	567544.00	0.00
42	PMC Charges - Cornpound Wall	1139014.00	422530.00
43	PMC Charges For Clear Water Trunk Main Plant To Distri.	147277.00	185330.00
44	PMC Charges For Dranage Connection - TP-09 to 21	2382213.00	0.00
45	PMC Charges - Laying Trunk Main For Sewage Network	583438.00	0.00
46	PMC Charges - Sewage Network From Koba to Adalaj	197112.00	21901.00
47	PMC Charges - Swarnim Sanskruti Kendra TP-19	164374.00	18264.00
48	PMC Chrges - Terminal Sewage Pumping Station - TP-11	869335.00	0.00
49	PMC Charges TP - 19 Randesan - Raisan	0.00	422784.00
50	PMC Charges TP - 21 Koba-Adalaj Trunk Line	3565803.00	0.00
51	PMC Charges TP-6	146699.00	0.00
52	PMC Charges - Water Distribution Network - TP-04 & TP-05	921298.00	0.00
53	PMC Charges Koba - Adalaj Main Trunk Line TP-21	0.00	500067.00
54	PMC Charges - TP-2, 6, 9 & 19	949391.00	0.00
55	Reconstruction of Junction Chamber Exp.	2318255.00	0.00
56	Restoration Charge & Rent Exp. - Pushing Line - TP-09	0.00	1144472.00
57	Structural Design For Water Distri. Syst.-Raisan-TP-19	0.00	49510.00
58	Suage Treatment Plant Exp. - Jaspur	177762.00	0.00
59	Supervision Charge TP-19 Pumping Station	8499394.00	2000.00
60	T P I Fee Exp. - TP-13 Vavol Dranage Pumping Station	112360.00	0.00
61	Treatment of Water Distribution Plant - TP-06 & TP-19	786520.00	0.00
62	Water Distribution Network Exp. - Vavol - TP-13	0.00	2276833.00
63	Water Retaining Structure Exp. - TP-09	35065111.00	16470667.00
64	Capital Exp. - UDP - 56 - Grant Recognised	67394.00	0.00
		0.00	-284861154.00
	TOTAL B (7)	1136581737.00	0.00
	Total (B) 1 to 7	3278135085.00	334984955.00
			3613120040.00

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C Capital Expenditure (Environmental Development)			
1	Ground Water Resources	971531.00	0.00
2	Solid Waste Management (Contribution to GMC (GNA))	14200000.00	0.00
			14200000.00
	Total (C)	15171531.00	0.00
			15171531.00
D M. M. G. Yojana - MIG Project Exp.			
1	Computer Draw & Lokarpan Exp.	142135.00	23500.00
2	Construction of Multi Storred Resi. Building	309150.00	352062288.00
3	Consultancy Fee - MIG Housing Project	4606900.00	310329.00
4	Film on MIG Housing Project Exp.	525550.00	0.00
5	Registration Fee - RERA - MIG	0.00	125259.00
6	Web Base Application Exp.	0.00	276000.00
7	M.M.G. Yojana - MIG Project Exp. - Grant Recognised	0.00	0.00
	Total (D)	5583735.00	352797376.00
			358381111.00
	Grand Total (A+B+C)	3383297035.00	708007227.00
			4091304262.00

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GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

INVESTMENT IN FIXED DEPOSIT

BALANCE AS ON 31-03-2017	PARTICULARS		BALANCE AS ON 31-03-2018
	Sr No.	F.D.R NO.	
(A) FIXED DEPOSIT WITH G.S.F.S. - GENERAL			
132173381.00	1	39648	0.00
102751483.00	2	39649	0.00
327626560.00	3	41794	0.00
30740623.00	4	41795	0.00
8959494.00	5	41796	0.00
4537377.00	6	41797	0.00
86499770.00	7	41955	0.00
61573366.00	8	42000	0.00
61352903.00	9	42001	0.00
123562521.00	10	42123	0.00
37142551.00	11	42124	0.00
62413139.00	12	42229	0.00
62413139.00	13	42230	0.00
62413139.00	14	42231	0.00
62413139.00	15	42232	0.00
62413139.00	16	42233	0.00
62413139.00	17	42234	0.00
62413139.00	18	42235	0.00
62413139.00	19	42236	0.00
71802650.00	20	42237	0.00
72195399.00	21	42238	0.00
71748358.00	22	42239	0.00
33342303.00	23	42539	0.00
61785962.00	24	42540	0.00
0.00	25	44810	43239446.00
0.00	26	46808	35764341.00
0.00	27	47632	32730792.00
0.00	28	47790	9539538.00
0.00	29	47791	4831130.00
0.00	30	47842	351236818.00
0.00	31	48247	91987491.00
0.00	32	48372	65479705.00
0.00	33	48373	65245256.00
0.00	34	48537	131401570.00
0.00	35	48538	39498947.00
0.00	36	48539	66372752.00
0.00	37	48540	66372752.00
0.00	38	48541	66372752.00
0.00	39	48542	66372752.00
0.00	40	48543	66372752.00
0.00	41	48544	66372752.00
0.00	42	48545	66372752.00
0.00	43	48546	66372752.00
0.00	44	48547	76357952.00
0.00	45	48548	76775617.00
0.00	46	48549	76300216.00
1787099813.00	TOTAL (A)		1631370835.00

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(C) FIXED DEPOSIT WITH O.B.C. BANK			
8916919.00	47	89089	9284765.00
8916919.00	TOTAL (B)		9284765.00
(D) FIXED DEPOSIT WITH PUNJAB NATIONAL BANK			
33551021.00	48	1498	0.00
42868078.00	49	2503	0.00
3009084.00	50	17275	0.00
79428183.00	TOTAL (C)		0.00
(E) LIQUID DEPOSIT WITH G.S.F.S			
300000.00	51	8772	300000.00
300000.00	TOTAL (D)		300000.00
1875744915.00	TOTAL (A+B+C+D+E)		1640955600.00

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

Deposits others

Sr. No.	Particular	2016-17 Rs.	2017-18 Rs.
1	Bank Guaranty	662125.00	668500.00
2	Deposit - Director Forest & Horticulture	6000.00	6000.00
3	Deposit -Exe. Engg. KANs Deptt., VRB Work Road	24500000.00	24500000.00
4	Deposit -Exe. Engg. R & B Div. TP-19 Raisan	59254.00	59254.00
5	Deposit -Exe. Engg. (R & B) Div. A'BAD - M	210000.00	210000.00
6	Deposit - Gail (Indai) Ltd.- Trunk Main, Koba	200000.00	200000.00
7	Deposit - Torrent Power Ltd. - Cyle Sharing Project	1100.00	2200.00
9	Deposit -Exe. Engg. Capital Project - 3	50000.00	155000.00
10	Deposit -Exe. Engg. Capital Project - 3, Water Sump	110000.00	110000.00
11	Deposit -Exe. Engg. Capital Project, Div.- 1 TP-9 Vasana Ha	0.00	13965.00
12	Deposit -Exe. Engg. Capital Project, Sub Div.- 22	1000000.00	1000000.00
13	Deposit -Exe. Engg. Capital Project, PH Work Div. TP-7	220353.00	220353.00
14	Deposit -Exe. Engg. Capital Project - 3, TP-13 Drannage	75000.00	75000.00
15	Kalpataru Filling Station	8500.00	8500.00
16	Deposit - R & B Division - Structural Stability Cer	624875.00	624875.00
17	Deposit - Sabarmati Gas Ltd.	80000.00	80000.00
18	Deposit - Uttar Gujarat Vij Co. Ltd. (Swarnim Sanshkruti)	96665.00	96665.00
19	Deposit - Uttar Gujarat Vij Co. Ltd. (Muktidham)	46425.00	46425.00
20	Deposit - Uttar Gujarat Vij Co. Ltd. SUEJ PLANT TP-17	24901.00	24901.00
21	Deposit - Uttar Gujarat Vij Co. Ltd Gram Panchayat Raisan	7140.00	7140.00
22	Deposit - Uttar Gujarat Vij Co. Ltd. Raisan PDP	110340.00	110340.00
23	Deposit - Uttar Gujarat Vij Co. Ltd. (T. P. 19)	88671.00	88671.00
24	Deposit - Uttar Gujarat Vij Co. Ltd. (T. P. 6 Market)	36153.00	36153.00
25	Deposit - Uttar Gujarat Vij Co. Ltd. WDS - TP-09	0.00	847546.00
26	Deposit - Uttar Gujarat Vij Co. Ltd. WDS - TP-13	0.00	1287416.00
27	Deposit - Uttar Gujarat Vij Co. Ltd. Street Light - TP-08	6720.00	6720.00
28	Deposit - Uttar Gujarat Vij Co. Ltd. (T. P. 6 Drainage	471352.00	471352.00
29	Depo. UGVCL - TP-17- Chiloda LIG Housing	330219.00	330219.00
30	Depo. UGVCL - TP-13, Vavol Pumping Station	558038.00	558038.00
31	S. D. - Exe. Engg. Capital Project Div. 3, Road Rep.	75000.00	75000.00
32	S. D. - Exe. Engg. Capital Project Div. 3, Drainage	75000.00	75000.00
33	S. D. - Exe. Engg. Capital Project Div.- Flood Light	800000.00	800000.00
34	S. D. - Exe. Engg. GWSSB - TP-06 & 09 Water Supply	0.00	2160000.00
35	S. D. - Gujarat State Petronet Ltd	400000.00	400000.00
36	S.D. - Torrent Power Ltd K-5 to Kolawada Street Light	0.00	14498.00
37	S.D. - Torrent Power Ltd (Block no. 18)	22500.00	22500.00
38	S.D. - Torrent Power Ltd (Block no. 18)	3000.00	3000.00
39	S.D. - Torrent Power Ltd - Cycle Sharing Project	12100.00	28600.00
40	S.D. - Torrent Power Ltd (Pay & Use)	9500.00	9500.00
41	S.D. - UGVCLtd. LIG Raisan TP-19 352	996300.00	996300.00
42	S.D. - UGVCLtd. LIG Raisan TP-19 368	661574.00	661574.00
43	S.D. - UGVCLtd. LIG Raisan TP-19 351	721191.00	721191.00
44	S.D. - Uttar Gujarat Vij Co. Ltd. Cycle Sharing Project	0.00	4023.00
45	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - Pratik Mall	7140.00	7140.00
46	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - Kudasan	7140.00	7140.00
47	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - TP-13	0.00	6581.00
48	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - TP-09	21420.00	28001.00
49	S.D. - UGVCLtd. LIG Pumping Station Raisan TP-19	419468.00	419468.00
50	S.D. - UGVCLtd. LIG Kudasan Pumping Station TP-06	127650.00	127650.00
51	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - TP-07 - Sargas	12113.00	12113.00
52	S.D. - UGVCLtd. LIG Adalaj TP-10	482050.00	482050.00
53	S.D. - UGVCLtd. LIG Raisan Pumping Station TP-19	745028.00	745028.00
54	Sec. Depo. With Torrent Power	6900.00	6900.00

55	Sec. Depo. With Town Hall	7000.00	7000.00
56	Telephone Deposit	11972.00	11972.00
57	Telephone Deposit (CEO- Resi.)	8616.00	8616.00
58	Service Line Deposit - Torrent Power - Cycle Sharing	35000.00	35000.00
59	Fixed Deposit - Town Hall	12000.00	12000.00
	Total	35263493.00	39733078.00

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SCHEDULE - 10 A

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

Advances

Sr. No.	Particular	2016-17 Rs.	2017-18 Rs.
1	Other Advance	4540.00	4540.00
	Total	4540.00	4540.00

SCHEDULE - 10 B

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

Sundry Debtors

Sr. No.	Particular	2016-17 Rs.	2017-18 Rs.
1	Recovery of CUG Vadaphone Bill	49640.26	44445.26
2	Receivable From Akshar Purshottam Swaminarayan	500.00	0.00
3	Receivable from G.S.P.C	90.00	0.00
4	Receivable from Hasmukhbhai Lavingiya	1716.00	1716.00
5	Receivable JMD Education Pvt. Ltd.	47870.00	47870.00
6	Receivable from Prabhat Developers	540.00	540.00
7	Receivable from Deptt. Of Panchayat, Commuted Leave	606692.00	606692.00
8	Receivable from Deptt. Of GAD, Commuted Leave	985440.00	985440.00
9	Receivable from Deptt. Of GAD, Group Insurance	197384.00	197384.00
10	Receivable from Ishwarbhai Shankarbhai	279.00	0.00
11	Receivable from J. K. Patel	7.00	0.00
12	Receivable from Karamshibhai	8.00	0.00
13	Receivable from Mahavir General Store	930.00	930.00
14	Receivable from Sandesh Ltd.	198.00	0.00
15	Receivable from Shri. Savabhai S.Rathod	6.00	0.00
16	Receivable from Shilp Reality	1301.00	1301.00
17	Receivable from Shri. A. S. Chudasama	300.00	0.00
18	Receivable from Bhikhabhai Desai	290.00	0.00
19	Receivable from B. M. Vora	90.00	0.00
20	Receivable from B. V. Prajapati	263.00	0.00
21	Receivable from Shri. Chandresh R.Parekh	20.00	0.00
22	Receivable from Dhamendra S.Vaghela	100.00	0.00
23	Receivable from Shri. D. K. Makwana	90.00	0.00
24	Receivable from Shri. D.N.Shah	3.00	0.00
25	Receivable from Shri. Gujaral Jadeja L	600.00	600.00
26	Receivable from Shri. Kanchaba D. Rana	8.00	0.00
27	Receivable from Shri. Kishorebhai T. Goplani	5726.00	5726.00
28	Receivable from Shri. Mahendra Chaudhari	180.00	0.00
29	Receivable from Shri. N.C.Chavda	500.00	0.00
30	Receivable from Shri. N.K.Parmar	100.00	0.00
31	Receivable from Pareshbhai Ranpariya	73000.00	73000.00
32	Receivable from Shri. Parulben C. Thakkar	59900.00	59900.00
33	Receivable from Shri. Pinakinbhai D. Raval	80.00	0.00
34	Receivable from Shri. Premnarayan N. Tiwari	100.00	0.00
35	Receivable from Shri. Rajeshbhai M.Purohit	250.00	0.00
36	Receivable from Shri. Rajesh G. Ghiya	1800.00	1800.00
37	Receivable from Shri. Ramnikbhai Sheradiya, Kudasan	16237.00	16237.00
38	Receivable from Shri. S. A. Purohit	261.00	0.00
39	Receivable from Shri. S. M. Mistri	6.00	0.00
40	Receivable from Shri. Vijaybhai M. Patel	4000.00	4000.00
41	Receivable from Shri. Bhagwatiben P. Patel	23.00	0.00
42	Receivable from Smt. Chanchalben Sadabhai	2900.00	2900.00
43	Receivable from Viksat, Ahmedabad	28469.00	28469.00
44	Receivable from Shreejee Housing Pvt.Ltd.-C/oShri.	300000.00	300000.00
45	Receivable from Shri. B. J. Chaudhari	752.00	752.00

46	Receivable from Shri. C. D. Patel	5.00	0.00
47	Receivable from Shri. Chandesh C. Mehta	542.00	542.00
48	Receivable from Shri. Keshavlal A. Patel	2583.00	2583.00
49	Receivable from Shri. Mayankbhai N. Patel	1001.00	1001.00
50	Receivable from Shri. M. N. Dave	4.00	0.00
51	Receivable from Shri. N. B. Solanki	16.00	0.00
52	Receivable from Shri. Nitinbhai N. Patel	1001.00	1001.00
53	Receivable from Shri. R. B. Bhavsar	18.00	0.00
54	Receivable from Shri. Bhavnaben G. Prajapati	100.00	0.00
55	Receivable from Shri. Sitaben P. Patel	180.00	0.00
56	Receivable from Shri. Varshaben Makwana	100.00	0.00
57	Receivable from Shri. Baldevbhai L. Patel	10466.45	10466.45
Total		2404665.71	2395295.71

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SCHEDULE - 11

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

Cash & Bank Balances

Sr. No.	Particular	2016-17 Rs.	2017-18 Rs.
1	State Bank Of India A/c No. 66027886009	-14413923.55	16258522.62
2	State Bank Of India A/c No. 66027631731	1630782.00	530242.39
3	Axis Bank Ltd. A/c No. 916020029171860	-6709784.00	1248328.00
4	Bank of Baroda Gazia Bra. A/c No. 40970100001006	2237635.00	-2615559.00
5	Dena Bank Infocity Bra. A/c No. 135110032203	1840574.41	1309975.41
6	Dena Bank Sec. 22 Bra. A/c No. 030810031998	3955214.50	8438568.60
7	H.D.F.C. Bank Ltd., 01901450000474	19402863.17	20227175.17
8	H.D.F.C. Bank Ltd., 50100193538007	8452054.00	7132054.00
9	Kotak Mahindra bank Ltd. A/c No. 8711857234	16691139.00	12212954.00
10	Kotak Mahindra bank Ltd. A/c No. 9611727429	3195761.00	13305376.00
11	Punjab National Bank, A'Bad	1126536.00	0.00
12	Yes Bank Ltd., Sec. 11 Bra.	7483030.11	2513747.43
13	Cash in Hand	0.00	0.00
	Total	44891881.64	80561384.62