

RAJKOT URBAN DEVELOPMENT AUTHORITY, RAJKOT

STATEMENT OF INCOME - EXPENDITURE FOR THE FINANCIAL YEAR 2015-2016

STATEMENT - 1

DEBIT

2014 - 2015		Expenditure	Adjustment Rs. (lacs)	2015- 2016		2014 - 2015		Income	Adjustment Rs. (lacs)	2015- 2016		CREDIT
Rs. (lacs)	1.			Rs. (lacs)	4.	Rs. (lacs)	5.			Rs. (lacs)	6.	
		2.	3.					7.	8.			
		Pay and Allowance						Govt. Grant & Subsidy				
15.12		G. O. Pay						U.d.p. Grant			65.18	
86.88		N. G. O. Pay						Nirmal Gujarat Grant			0.00	
0.09		G. O. Transport Allowance						Interest Received			65.18	
0.85		N. G. O. Transport Allowance						Bank Interest-int tra. .			128.65	
0.19		BONUS						Staff HBA Adv. Interest	0		0.14	
		Gratuity						Staff MCA Adv. Interest			0.00	
4.24		Leave Encashment						Other Interest			0.00	
		L.T.C						int. tra. to project inco.SGD			128.79	
4.57		Pay Recovery	less									
102.80												
		Other Expenses										
79.85		Security Service Exp.						Recovery of Leave Salary				
		Leave Salary & Pension Contri.						Income of RUDA Source				0.00
		Staff Training						Scrutiny Fee			170.20	
5.03		CPF Contri. Of RUDA Staff						Regularisation Fee			75.71	
0.00		CPF Contri. Of GWSSB Staff						Licence Fee			10.34	
78.13		T. P. Establishment Exp.	46.04					Zoing Certificate Fee			8.81	
		T. P. Establishment Exp. less						Part Plan Fee			13.14	
		T. P. Establishment Exp.Plus	0					Scetch Plan Fee			1.41	
0.10		Audit Fee						Sale of GDCR Book			0.12	
0.00		Intr. Paid on Loan						Misc. Receipt			12.36	
		Nirmal Gujarat						Office Building			13.57	
0.12		Web site Renual & Ment.						Testing Charges			0.00	
10.00		Donation						Plot Transfer Fee			67.55	
		Plot Transfer Fee						Deve. Charge "RUDA"			51.88	
		Bank Int.						Adv. Hoarding Charge			0.00	
		Streelight Maintenance (aavas yojana)						Deve. Charge "RMC"			101.29	
		Income Tax	0.00					Tander Form Fee			2.66	
		less						Fine / Penalty			41.95	
		Contract Base Pay	34.65					Telephone Tower Fee			8.52	
38.99		less						Impect Fees			0.13	
0.25		Membership Fees of Association	0.00					Telephone Tower Installation Charge			4.38	
		Land Reve. exp.						Valuation Fee			0.00	
54.98		Solid west mang.						Amalgamation Fee			18.19	
		Urban year 2005						Certified Copy Fee			0.49	
								Composition Fee			2.24	
267.45								Colour Map			0.06	
								Add. FSI			224.93	
								LED Streets light fees			1.85	
								Sale of Form Fee (f & Application)			0.49	
370.25		Page Total B/f						Page Total B/f			1,376.93	

837.59

1,026.55

DEPT. OF N.H.A.

CO. NO. 104/2016



STATEMENT - 1

DEBIT												CREDIT					
2014 - 2015		Expenditure	3	2015- 2016		Income	Adjustment	2015- 2016		CREDIT							
Rs. (lacs)	2.			Rs. (lacs)	4			Rs. (lacs)	5		Rs. (lacs)	6	Rs. (lacs)	7	Rs. (lacs)	8	Rs. (lacs)
1.	370.25	Page Total C/f			457.53			1,376.93		Page Total C/f						1026.55	
		CONTINGENCY EXPENDITURE								Page total for this heading B/f							
	53.37	(as per Statement 1E attached)			81.99			0.00		Page total for this heading C/f				0.00			
	0.00	Depreciation of assets						1.50		Telephone Tower Annual Fee				0.00			
	13.83	(as per Statement 1D attached)			15.44			0.04		Information Act Fee				0.39			
		Loss due to sale of Assets (xerow Machine & Battery)						0.07		Telephone Recv. Bill				0.11			
	437.45	TOTAL EXPENSES			554.97					Sale Of Land Fee (Additional)				0.20			
								0.00		Restoration Charge				109.50			
		EXCESS OF INCOME OVER EXPENSES TAKEN TO						0.40		Laboratory Renual Fee				0.65			
	945.43	CAPITAL (Suspense) A/c.			864.81			3.93		Batterment Charge				282.39			
														0.00		393.23	
														0.00		0.00	

For R. B. Gohil & Co.

Chartered Accountant

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Raghubha R Gohil

(Partner)

M.No. : 104997

Place :- Jamnagar

Date 12-07-2016

For R.B.Gohil & Co.
Chartered Accountants
Rachubhai R.Gohil
(Partner)
M.No. : 104997
Place :- Jamnagar

**Account Officer,
Regional Urban Development
Authority - Ranchi.**

3. 2

**Chief Executive Authority
Rajkot Urban Development Authority
Rajkot.**

RAJKOT URBAN DEVELOPMENT AUTHORITY, RAJKOT
CONTINGENCY EXPENDITURE STATEMENT FOR THE YEAR 2015- 16
STATEMENT - 1(E)

Sr. No.		Amount Rs. In lacs
1.	2.	3.
1	Advertisement Exp.	7.73
2	Postal Exp.	0.41
3	Legal Fees	0.79
4	Telephone Exp.	0.52
5	Mobil Phone Exp.	1.78
6	Electric Power Exp.	5.44
7	Stationery & Printing Exp.	3.44
8	Books & Periodicals Exp.	0.09
9	Misc. Exp.	0.00
	Lokarpan	30.36
	chief minister aavas yojana advertisement	0.00
10	Hospitality Exp.	0.04
11	Old Office Building Rent & Maintan Exp.	0.32
12	Office Building Maint. Exp.	8.07
	Less : Recovery of Office Building Maint. Exp.	0.00
13	Computer Maint. Exp.	4.31
14	Zerox Maint. Exp.	0.23
15	Lift Maint. Exp.	2.25
16	Testing Charge	0.00
17	Computer Ink - Paper Exp.	0.03
18	Class III & IV Dress Exp.	0.13
19	Vehical No. 1538 Exp.	0.62
20	Vehical No. 1515 Exp.	0.26
21	Vehical No. 9999 Exp.	1.17
22	Vehical No. 399 Exp.	0.05
23	Vehical No. 1999 Exp.	0.78
24	EPBAX Maintainance Exp.	0.45
25	Tender Adv. Exp.	0.52
26	Zerox Inck - Paper Exp.	0.60
27	Rented car	0.00
	TOTAL CONTINGENCY EXP.	81.99

