

RAJKOT URBAN DEVELOPMENT AUTHORITY, RAJKOT
STATEMENT OF INCOME - EXPENDITURE FOR THE FINANCIAL YEAR 2013- 2014
STATEMENT - 1

DEBIT						CREDIT					
2012 - 2013		Expenditure	Adjustment		2013- 2014		Income	Adjustment		2013- 2014	
Rs.			Rs.		Rs.			Rs.		Rs.	
1.		2.	3.		4.		5.		6.		
21,864,685.00		Pay and Allowance					Govt. Grant & Subsidy	8.	9	10	
		G. O. Pay			1,243,637.00		U d P Grant		180,000,000.00		
		N. G. O. Pay			9,040,551.00		Nirmal Gujarat Grant		0.00		180,000,000.00
		G. O. Transport Allowance			50,400.00		Interest Received				
		N. G. O. Transport Allowance			38,039.00		Bank Interest-int tra.		18,015,790.50		
		BONUS			0.00		Staff HBA Adv. Interest	(72750+12766)	72,750.00		
		Gratuity			0.00		Staff MCA Adv. Interest		1,646.00		
		Leave Encashment			535,668.00		Other Interest		87,660,988.00		105,771,174.50
		Leave Travelling Con.			77,363.00	10,985,658.00	Int. tra. to project inco. SGD				
20,470,556.00		Other Expenses					Recovery of Leave Salary				0.00
		Security Service Exp.			5,080,955.00		Income of RUDA Source				
		Leave Salary & Pension Contri.			1,083,418.00		Scrutiny Fee		6,493,937.50		
		Staff Training			0.00		Regularisation Fee		3,141,921.00		
		CPF Contri. Of RUDA Staff			426,552.00		Licence Fee		440,000.00		
		CPF Contri. Of GWSSB Staff			38,621.00		Joining Certificate Fee		338,700.00		
		T. P. Establishment Exp.	2,498,773				Part Plan Fee		515,250.00		
		T. P. Establishment Exp less(75%)	1874080		624,694.25		Seatch Plan Fee		41,354.00		
		Audit Fee			136,055.00		Sale of GDCR Book		10,500.00		
		Int. Paid on Loan			372,801.00		Misc. Receipt		165,046.36		
		Nirmal Gujarat			34,500.00		Office Building		1,131,575.00		
		Web site Renual & Ment.			47,000.00		Testing Charges		10,000.00		
		Pilot Transfer Fee			0.00		Pilot Transfer Fee		1,059,145.00		
		Bank Int.			0.00		Deve. Charge "RUDA"		4,107,749.50		
		Streelight Maintenance (Kohariya)			0.00		Adv. Hoarding Charge		0.00		
		Income Tax			0.00		Deve. Charge "RMC"		5,979,477.00		
		Contract Base Py	4,492,413.00				Tender Form Fee		1,346,166.00		
		less	0.00		4,492,413.00		File / Penalty		698,716.00		
		Membership Fees of Association			1,000,000.00		Telephone Tower Installation Charge		0.00		
						13,337,009.25	Valuation Fee		0.00		
							Anaigamation Fee		1,189,923.00		
							Certified Copy Fee		37,000.00		
							Composition Fee		86,603.00		
							Colour Map		9,000.00		
							Add. FSI		39,749,697.00		
							Sale of Form Fee		0.00		
42,335,241.00	Page Total B/I				24,322,667.25	59,857,238.00	Page Total B/I		67,051,760.36	285,771,174.50	

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