

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY
UDHYOG BHAVAN, SECTOR NO. 11, GANDHINAGAR
BALANCE SHEET AS AT 31.03.2019

AS AT 31-03-2018	FUNDS & LIABILITIES	SCH	AS AT 31-03-2019	AS AT 31-03-2018	ASSETS	SCH	AS AT 31-03-2019
7181884.84	RESERVES & SURPLUS	1	6141436.84		FIXED ASSETS I.		
					A. Granteble Fund		
				42019017.00	Gross Block	42019017.00	
2840636956.93	CAPITAL RECEIPT	2	4023302479.26	34799906.37	Less : Depreciation	35877581.07	6 A 6141437.38
				7219111.09			
	GRANT (REVENUE)	3A			B. Non Granteble Fund		
168004945.00	Opening Balance			54689515.00	Gross Block	54491381.00	
0	Received During the Year			30593378.56	Less : Depreciation	33029012.85	6 B 21462368.36
168004945.00				24096136.65			
17073497.00	Less: Exp. Incurred during Previous Year		167266705.00				
150931448.00							
	GRANT FOR SPECIFIC PURPOSE (M.P./MLA)	3B			CURRENT ASSETS, LOANS & ADVANCES		
1513614835.00	Opening Balance			4091304262.00	Capital Expenditure (Gross)		
64500000.00	Received during the Year			402405817.00	Gross Capital Expenditure	4703676128.00	
					Exp. Incurred out of Grant for	502987590.00	
1578114835.00					Specific Purpose Sch.3 B		7 5206663718.00
20300000.00	Less : Tras. - Instalment Shubh Labh LIG - 1		1159296632.00	4493710079.00			
1557814835.00							
				1640955600.00	Fix Deposit with G.S.F.S. Ltd., / Banks		8.A 2118473644.00
				0.00	AutoSweep FDR		8.B 111727045.15
811887466.65	CURRENT LIABILITIES	4	1339689763.52	22943753.00	Int.Accured But Not Due		40380953.85
				39733078.00	Deposit others		9 42325109.00
14450632.00	PROVISIONS FOR EXPS	5	14027988.00	4540.00	Advance for Exp.,		10.A 54967.00
				2395295.71	Sundry Debtors		10.B 70795573.28
				80561384.62	CASH & BANK BALANCES		11 232303269.25
				116451009.00	Income Tax-Apeal - A.Y.09-10 to A.Y.15-16		31281141.00
				8252226.00	Receivable TDS		8920211.00
	Income & Exp. A/c						
922730221.86	Opp. Balance						
130688767.79	Add: Surplus During the year		1180804432.65				
1053418989.65							
6436322213.07	Total		7890529437.27	6436322213.07	Total		7890529437.27

[Signature]
Chartered Accountants
Gandhinagar

[Signature]
Account Officer
Gandhinagar

[Signature]
Chief Executive Authority
Gandhinagar

Place : Gandhinagar
Date : 26/09/2019

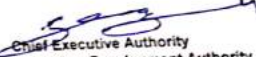
GANDHINAGAR URBAN DEVELOPMENT AUTHORITY
UDHYOG BHAVAN, SECTOR NO. 11, GANDHINAGAR

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD OF 01.04.18 TO 31.03.19

FOR THE YEAR 2017-18	EXPENDITURE	SCH	FOR THE YEAR 2018-19	FOR THE YEAR 2017-18	INCOME	SCH	FOR THE YEAR 2018-19
17441846.00	Salary & Allowances	12.1	20188539.00	48337715.74	Fee Collect	13	54819353.33
10337233.21	Administrative Exp.,	12.2	30671459.19	135078808.00	Intrest Income	14	142542544.21
23382141.00	Other Expenditure	12.3	24753620.00	982190.30	Other Income	14	9689629.55
4525560.00	Depreciation Exp.	12.4 & 6		1171205.53	Depreciation - Income Approach		1040448.00
	Depreciation - Non Grantable Asset 3246938.00		4287386.00				
	Depreciation - Grantable Asset 1040448.00						
129883139.36	Surplus (Excess of Income over Expenditure)		128191071.00				
185569919.57	Total		208092075.19	185569919.57	Total		208092075.19


Chartered Accountant
Gandhinagar Urban Development Authority,
Gandhinagar


Account Officer
Gandhinagar Urban Development Authority,
Gandhinagar


Chief Executive Authority
Gandhinagar Urban Development Authority,
Gandhinagar

Place : Gandhinagar
Date : 26/09/2019

SCHEDULE - 1

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

RESERVES & SURPLUS

Particulars	2017-18			2018-19		
Fire Fighting (Snorcal) Eq. Grant A/c		30000000.00			30000000.00	
Less : Gross Depreciation (Schedule - 6 A)		24126381.88	5873618.12		25007424.88	4992575.12
Computer Grant A/c		2121411.00			2121411.00	
Less: Gross Depreciation (Schedule - 6 A)		2067005.38	54405.62		2088767.38	32843.62
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 - 6 A)		7336485.39	0.00		7336485.39	0.00
Pay & Use Toilet Grant (Gh.0,Sec.24 & Ch.0)		1911121.00			1911121.00	
Less : Gross Depreciation (Schedule-6.A)		902407.90	1008713.10		1003278.90	907842.10
Mp. Shri. L.K. Advanl Grant - Tractor & Trolly		650000.00			650000.00	
Less : Gross Depreciation (Schedule-6.A)		404852.00	245148.00		441624.00	208376.00
Total			7181884.84			6141436.84

SCHEDULE - 2

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

CAPITAL RECEIPTS

PARTICULARS	BALANCE AS ON 01/04/2018	ADDITION	TOTAL	RECEIPT ADJ. AGAINST F.A/CAP. EXP./OTHERS	BALANCE AS ON 31/03/2019
Amenitis Fees / Betterment Charge (F-Form)	1300251735.51	128239620.51	1428491356.02	0	1428491356.02
UAD Fees - Land	26492734.15	1061587.15	27554321.30	0	27554321.30
UAD Fees - Construction	33999073.94	8799473.75	42798547.69	0	42798547.69
Betterment Charges	37143920.00	0.00	37143920.00	0	37143920.00
Development Charges - Land	68918170.74	2567035.64	71485206.38	0	71485206.38
Development Charges - Contst.	79116023.74	20812745.65	99928769.39	0	99928769.39
Drainage / Water Connection Charges	149853856.95	36904400.35	186758257.30	0	186758257.30
Pipe Line Laying Charges	2246876.00	370905.00	2617781.00	0	2617781.00
Amenities Charges for Land	11112991.20	514190.00	11627181.20	0	11627181.20
FSI Charge	165625574.70	719934864.28	885560438.98	0	885560438.98
Sale of Land to GETCO	117210000.00	0.00	117210000.00	0	117210000.00
Sale of Land to GSDMA	178916000.00	0.00	178916000.00	0	178916000.00
Sale of Land to PDP	0.00	100000000.00	100000000.00	0	100000000.00
Sale of Land to Sabarmati Gas Ltd.	0.00	53960700.00	53960700.00	0	53960700.00
Sale of M M G Y - LIG - 2 Adalaj House	0.00	54000000.00	54000000.00	0	54000000.00
Sale of Shubh Labh Awas - LIG - 1 House	669750000.00	55500000.00	725250000.00	0	725250000.00
Total	2840636956.93	1182665522.33	4023302479.26	0.00	4023302479.26

SCHEDULE - 3 A

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

GRANTS (Revenue)

SR. NO.	PARTICULARS	BALANCE AS ON 31/03/2018	RECEIVED DURING THE YEAR	GRANT TRANSFE RRED	TOTAL	EXPENDITURE	BALANCE AS ON 31/03/2019
[A]	GRANTS (CAPITAL)						
1	Grant for Infrastructure Revolving Fund (GMFB)	150000000.00	0.00	0.00	150000000.00	0.00	150000000.00
2	Grant - Shri. L. K. Adwani - M. P. - Tractor Trolley	0.00	0.00	0.00	0.00	0.00	0.00
3	Nirmal Gujarat Equipment Grant (GMFB)	823832.00	0.00	0.00	823832.00	0.00	823832.00
4	Town Planning Grant	107616.00	16335257.00	0.00	16442873.00	0.00	16442873.00
	Total - A	150931448.00	16335257.00	0.00	167266705.00	0.00	167266705.00

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

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

SR. NO.	PARTICULARS	BALANCE AS ON 31/03/2018	RECEIVED DURING THE YEAR	GRANT TRANSFERRED	TOTAL	EXPENDITURE	BALANCE AS ON 31/03/2019
[B]	GRANTS FOR SPECIFIC PURPOSE (M.P./MLA)						
1	C. M. Urban Development Project Grant - Swarnim Jayanti UDP - 56	870138846.00	11368000.00	0.00	881506846.00	299533462.00	581973384.00
2	GRANT - Development & Implementation of New T. P - TOWN PLANNING	0.00	8528000.00	0.00	8528000.00	0.00	8528000.00
3	M. M. G. Y. - LIG - 1 GRANT *	22700000.00	0.00	22700000.00	0.00	0.00	0.00
4	Mukhyamantri Gruh Yojana - Affordable Housing Mission *	25200000.00	25200000.00	50400000.00	0.00	0.00	0.00
5	M. P. Shri. L. K. Adwani Grant For Devp. Of Garden	4000000.00	0.00	0.00	4000000.00	0.00	4000000.00
6	M. P. Shri. L. K. Adwani Grant For Dustbin	500000.00	225614.00	0.00	725614.00	725614.00	0.00
7	Swarnim Jayanti - UDP - 78 GRANT	232870172.00	31666000.00	0.00	264536172.00	202728514.00	61807658.00
	Total - B	1155409018.00	76987614.00	73100000.00	1159296632.00	502987590.00	656309042.00

Note : * Subsidy Received from Government of Gujarat under the head Mukhyamantri Gruh Awas Yojana for Beneficiaries of LIG (Law Income Group) and MIG (Medium Income Group) is treated as Current Liabilities and credited under the head "Payable to LIG/MIG Project Beneficiary Account". The said subsidy will be credited to concern Beneficiary account at the time of possession given to Concern Beneficiaries.

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

CURRENT LIABILITIES

BALANCE AS ON 31-03-2018	PARTICULARS	BALANCE AS ON 31-03-2019
(A) Earnest Money & Security Deposits from Contractors & Other Sources		
1 Earnest Money Deposit :		
88459.50	EMD - Archana Enterprise	88459.50
300000.00	EMD - Akshar Advertising	300000.00
10000.00	EMD - Alfa Consultancy Ltd.	10000.00
50000.00	EMD - All Service Global Pvt. Ltd.	0.00
10000.00	EMD - Bhumi Consultants	10000.00
50000.00	EMD - Chintan Trust	50000.00
25000.00	EMD - Design Point	25000.00
297434.00	EMD - Digital Engineer Project Pvt. Ltd.	299727.00
10000.00	EMD - Electron E Service Pvt. Ltd.	10000.00
297434.00	EMD - Everest Multitech	299726.00
297434.00	EMD - Hindustan Electric Corporation	0.00
0.00	EMD - Instalation & Control	299727.00
10000.00	EMD - Jayshree Ambe Manpower Suppliers & Transp	10000.00
5000.00	EMD - Kirti Enterprise	0.00
10000.00	EMD - Krishna Traders	10000.00
297434.00	EMD - L. L. Electricals	299727.00
64249.00	EMD - Mana Techno Corporation	64249.00
10000.00	EMD - Master Enterprise	10000.00
875000.00	EMD - NIDMS Enterprises	0.00
9954.00	EMD - Nilkamal	9954.00
50000.00	EMD - N. K. Buildcon	50000.00
10000.00	EMD - Pankaj M. Patel Consultants Pvt. Ltd.	10000.00
50000.00	EMD - Pramukh General & Traders Pvt. Ltd.	0.00
297434.00	EMD - Radadiya Pares K.	299727.00
50000.00	EMD - Rajput Security Service	0.00
70000.00	EMD - Raj Survey Consultants	70000.00
50000.00	EMD - Safal Hospitality & Maintanance	0.00
100000.00	EMD - Sai Publicity	100000.00
10000.00	EMD - Shah Associates	10000.00
25000.00	EMD - Sheladia Association Const. Pvt Ltd.,	25000.00
10000.00	EMD - Shikhar Consultants Ltd.	10000.00
5848870.00	EMD - Shree Ganesh Corporation	776210.00
10000.00	EMD - Silicon Eng. & Consultants Pvt. Ltd	10000.00
50000.00	EMD - Subline Resource Pvt. LTd.	0.00
25000.00	EMD - Vehicle Hired	25000.00
50000.00	EMD - Vigil Security Service	0.00
9423702.50	Total A (1)	3182506.50
2 Security Deposit :		
55754.00	Deposit - Other	5754.00
150000.00	Deposit - Swarnim Sanshkruti Kendra-Chintan Trust	150000.00
58975.00	S. D. - Archana Enterprise	58975.00
15772.00	S.D. - A. B. Enterprise	149649.00
128919.00	S. D. - Akash Enterprise	128919.00
200000.00	S. D. - Akshar Advertising	879683.00
77885.00	S. D. - Amit Fibre Décor	77885.00
1638847.00	S.D. - Anand Associates	2376526.00
219875.00	S. D. Ankita Construction	430260.00
0.00	S. D. - Apex Construction	1408607.00
21000.00	S.D. - Ashapura Labour & Security - Mobile Toilet	21000.00
0.00	S. D. - Asopalav Garden Consultant	48752.00
3764184.00	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
927424.00	S.D. - Capital Construction Co.	0.00
604011.00	S.D. - Chetas Control Systems Pvt. Ltd.	1195648.00
10000.00	S.D. - Consult. Eng., Services Ltd.,	10000.00
1570901.00	S.D. - Deversh Construction	1682525.00
0.00	S. D. - Dharti Construction	33573.00
57897.00	S.D. - Dhaval Engineer	57897.00
0.00	S, D, - Digital Engineering Project Pvt. Ltd.	413115.00

0.00	S. D. - Dipesh Construction	3098848.00
1129.00	S. D. - D. P. Air	1129.00
3750.00	S. D. - Drashti Art Zone	3750.00
38422.00	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
0.00	S. D. - Fantastic 5 Corporation	28044.00
188789.00	S. D. - Ganesh Electricals	188789.00
503867.00	S. D. - G. P. C. Infrastructure Pvt. Ltd.	553191.00
19230.00	S. D. - Greentech Garden	57925.00
145222.00	S. D. - Grey Leaf	145222.00
-25670.00	S. D. - Hanom Stone Art	-25670.00
10000.00	S. D. - Helpline Service & Inquiry	10000.00
3707.00	S. D. - Hemal Shah & Associates	3707.00
65929.00	S. D. - Hiren A. Gandhi & Associates	65929.00
10000.00	S. D. - Hiron Computer	10000.00
21916.00	S. D. - Jaybharat Tube well Co.	21916.00
909411.00	S. D. - Jayesh Dalal	1111319.00
4261580.00	S. D. - Kalathiya Engg. & Construction	0.00
0.00	S. D. - Krupa Enterprise	5000.00
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	0.00
0.00	s. D. - L. J. Purani	9103.00
703028.00	S. D. - L. L. Electricals	752767.00
30557.00	S. D. - Mana Techno Corporation	70468.00
23770.00	S. D. - Mark Consultancy	23770.00
0.00	S. D. - Marsh Planning & Engineering Service Pvt. Ltd	102363.00
-41958.00	S. D. - Megha Enviro Services	-30000.00
16024.00	S. D. - Micron Leser Welding technology	56214.00
0.00	S. D. - M. S. Infra	0.00
1049188.00	S. D. - Multi Media Consultants Pvt. Ltd.	1264700.00
1652506.00	S. D. - N. G. Projects Ltd.	4255368.00
40046.00	S. D. - Nil kamal Ltd.	40046.00
9021.00	S. D. - Nirav Enterprise	0.00
86853.00	S. D. - Oasis EPC Colvtions Ltd	86853.00
0.00	S. D. - Orbis Elevators Co. Ltd.	0.00
71299.00	S. D. - Parekh Associates	71299.00
1010340.00	S. D. - Paresh K. Radadiya	1010340.00
49255.00	S. D. - Parivartan Corporation	110285.00
3321856.00	S. D. - P. C. Snehal Construction Co.	3973344.00
8727433.00	S. D. - P. Das Infrastructure	20013101.00
20000.00	S. D. - Perfet Land Survey	20000.00
0.00	S. D. - Planning Solution	348909.00
0.00	S. D. - Power Line Sales & Service	133200.00
0.00	S. D. - Prakash D. Vihol	7553.00
16778.00	S. D. - Prithvi Builders	16778.00
10000.00	S. D. - Rajput Security Service	0.00
125000.00	S. D. - Raj Survey Consultant	125000.00
667874.00	S. D. - Ravi Builders	667874.00
8732.00	S. D. - R. K. Patel	229480.00
89320.00	S. D. - RVD Infra Solution Pvt. LTd.	106441.00
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 Sanitation Organization	1399.00
453764.00	S. D. - Saraswati Construction Co.	500000.00
348400.00	S. D. - Saraswati Enterprise	660400.00
246019.00	S. D. - Shah Associates	135639.00
8801557.00	S. D. - Shanti Construction (GUJO Pvt. Ltd.	16807728.00
80744.00	S. D. - Shilpa Construction Co.	80744.00
18048035.00	S. D. - Shree Ganesh Corporation	21617960.00
6680.00	S. D. - Shri. Kantilal Panchal	6680.00
56789.00	S. D. - Shree Krishna Engineering	154142.00
0.00	S. D. - Shree Umiya Electricals	7184.00
0.00	S. D. - Shri. Chetan H. Shah	177119.00
18000.00	S. D. - Shubham Corporation	18000.00
0.00	S. D. - Shwetsom Construction Pvt. Ltd.	417148.00
21850.00	S. D. - Smit Construction	21850.00
8981.00	S. D. - Star Energy Systems	8981.00
0.00	S. D. - Shithapati Designers & ConstultantsPv.t Ltd,	24097.00
782203.00	S. D. - Tecon Infrastructure Pvt. Ltd.	0.00

20000.00	S.D. - Tata Tele Services Ltd.,	20000.00
16286.00	S.D. - Tejenra infrastructure	16286.00
33962.00	S.D. - Tejenra 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	304446.00
0.00	S.D. - Umiya Tractors Pvt. Ltd.	0.00
0.00	S. D. - Vipul Cycle Store	47920.00
23381.00	S.D. - Vahanvati Corporation	0.00
301218.00	S.D. - WAPCOS Ltd.	301218.00
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
0.00	S.D. - MWH India Pvt. Ltd.	0.00
474629.00	Tender Deposit	474629.00
350653.00	Tree Safety Deposit - Jay Bharat Tube Well Co.	350653.00
77700630.00	Total A (2)	108051228.00
87124332.50	Total (A) 1 & 2	111233734.50
(B) Contingent Liabilities		
11762.00	Payble Salary Deductions	6597.00
2992612.00	Payble T D S	5156433.00
0.00	Payble - GST	4682524.00
49631637.00	Sundry Creditors	67095066.64
52636011.00	Total (B)	76940620.64
(C) Liabilities		
42635250.00	Deposit - Shubh Labh Awas Yojana	86120609.00
0.00	Instalment - M. M. G. Y. Yojana - LIG-2 - Raisan	28611000.00
0.00	Instalment - M. M. G. Y. Yojana - MIG - 1 NewKudasa	45051700.00
177362500.00	Instalment - M. M. G. Y. Yojana - MIG - Kudasan	388442500.00
107425959.00	Instalment - M. M. G. Y. Yojana	199563300.00
46678374.00	Instalment - Shubh Labh Awas Yojana	25411200.00
190000.00	Lease Deposit Swami Vivekanand Bazar	190000.00
41826600.00	Maintanance Charges - Shubh Labh Aawas Yojana	44346600.00
1000000.00	Maintanance Deposit Swami Vivekanand Bazar	1000000.00
1350444.00	Rent Deposit Swami Vivekanand Bazar	1350444.00
49382334.85	07- Security Deposit Tentitive Cons.	57810144.28
11834936.30	16-Labour Cess	11292184.10
42188191.00	Forest Plantation Deposit	49903191.00
150000000.00	Advance from GERMI for Land - in TP 6	150000000.00
0.00	Advance Rent Income - Bharati Airtel Ltd.	970002.00
252534.00	Advance Rent Income - PIPE LINE - GSPC	252534.00
0.00	Payble To LIG / MIG Beneficiary A/c	61200000.00
672127123.15	Total (C)	1151515408.38
811887466.65	Total (A) + (B) + (C)	1339689763.52

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

PROVISIONS FOR EXPS.

BALANCE AS ON 31-03-2018	VOUCHER NO.	PARTICULARS	VOUCHER NO.	BALANCE AS ON 31-03-2019
	2017-18		2018-19	
43473.00	42, 46, 103	Electricity Exps. - Muktidham TP-7 Sargasan	68	37523.00
31563.00	211	Electricity Exps. - Street Light Prarthana Gree, TP-9	157	37228.00
2654132.00	72, 94	Electricity Exps. Shubh Labh Aawas Yojana -TP-10 Adalaj	-	0.00
11591.00	74	Electricity Exps. Shubh Labh Aawas Yojana -TP-17	51, 142	34826.00
6188.00	75, 101	Xerox & Binding Charges	16, 101	5287.00
113380.00	71, 105	Repairs & Maintanance - Other	40	135860.00
24985.00	8, 77, 78	Stationery Exps.	16, 80	4952.00
13943.00	43, 48, 122, 152	Office Exps.	16	300.00
0.00	-	Misc. Exp.	16	1253.00
0.00	-	Travelling Exp.	38	13549.00
0.00	-	Consultancy Fee - Drainage	9	90451.00
0.00	-	PMC Charges Water Distribution Station	10, 11, 14	621115.00
36000.00	77, 148	Legal / Prof. Fees	-	0.00
709736.00	34, 125	Outsourcing Exps.	17	891816.00
5502.00	57	Beautification Work / Exp.	22, 23	320215.00
0.00	-	PMC Chrges - Tp-09 Construction of Water Distribution Network	-	0.00
0.00	18	PMC Charges TP-06 Const. of Water Distribution Network	-	0.00
100724.00	51	Vehicle Hire Exps.	-	0.00
0.00	-	News Paper Exp.	75, 100	1186.00
51000.00	53	Muktidham Management exps. Tp-7	29, 30	89230.00
15360.00	24, 25, 92	Meeting Exps.	16, 20, 67	15845.00
0.00	-	Electricity Exps. - Street Light Dev Bhoomi - TP-9	154	7853.00
24675.00	14, 45, 49, 58, 104, 113, 150	Telephone / Mobile Exps.	60, 61, 66, 73, 74, 114	21052.00
67348.00	12, 32, 34, 50	Petrol Exps.	42, 43, 44, 79	42331.00
630592.00	40, 81, 82, 212	Printing Exps.	190	60669.00
89901.00	23, 38, 52, 105	Electricity Charges	28, 31, 45, 58, 62, 64	106382.00
2714.00	142	Electricity Exps.-Swami Vivekanand Bazar TP-13	12, 126	5623.00
0.00	-	Tree Guard Exp.	7	1118592.00
1331.00	161	Electricity Exps.-Parijat Vatika Shop TP-19	150	1675.00
0.00	-	Electricity Exps.- Street Light Pratik Mall Kudasana TP-05	156	19850.00
0.00	-	Demarcation Exp.	39	564482.00
0.00	-	Repairs & Maintanance - Computer Exps.	16, 34, 78	69247.00
0.00	-	O & M Exp.- Garden Exp.	8	507605.00
158601.00	17	Advertisement Exps. (Activity)	088, 178, 209, 210, 211	389838.00
247755.00	117	MIG Housing Project - Architectural Consultncy Fee TP-06	-	0.00
106797.00	57	Electricity Charges - Sahajanand City Street Light - TP-06	69	131380.00
0.00	-	Electricity Charges - Street Light Sunshine - TP-06	70	20839.00
0.00	-	Electricity Charges - Street Light Koba - Kudasana	215	10695.00
140918.00	106	Pre-Audit charges	41	107555.00
0.00	-	Membership Fee (CMAG)	13	200000.00

0.00	-	A. C. Purchase (Fixed Assets)	57	42000.00
67730.00	164	Electricity Charges - Street Light Shukan - TP-06	-	0.00
34090.00	143, 144, 145, 146, 160	Electricity Exp. - Shubh - Labh Aawas yojana Exps	184, 186, 187	27806.00
13275.00	41	e-Tender Exps	15, 92	35400.00
3836800.00	35, 54	Cycle Sharing Project Exp.	-	0.00
3500.00	13	Electricity Exp. - Cycle Sharing Project	-	0.00
8319.00	36, 147	Electricity Exp. - K 5 to Kolawada Street Light	-	0.00
5504.00	56	Electricity Exp. - Street Light - TP-07	24	7156.00
129320.00	210	Electricity Exp. - Street Light - TP-11 A	-	0.00
107349.00	84	Electricity Exp. - Street Light Swagat - TP-08	71	58346.00
76000.00	28	Property Tax (GMC)	-	0.00
658519.00	60, 247	Out Sourcing Exps. - Security	26	507894.00
2500.00	100	Repairs & Maintanance Exp. - Vehicle	35	50362.00
543691.00	10, 11	Shiftin & Instalation of Ele Line - TP-11 Adalaj	-	0.00
372298.00	15	Shiftin & Instalation of Ele Line - TP-10 LIG Housing	-	0.00
149494.00	27	Survey Exp.	99	549188.00
222356.00	33	PMC Charges - Drainage Pumping Station-TP-11-Adalaj	-	0.00
351750.00	37	O & M Lift LIG Housing Project	-	0.00
704463.00	47	O & M - Water Distribution Station-TP-6- Kudasan	-	0.00
1717465.00	132	Dor to Dor Garbage Collection Exp.	65	884227.00
158000.00	230	Safai Exp.	27	18500.00
0.00	-	Electricity Exp. - Street Light Sarthak Safal - TP-013	158	14229.00
0.00	-	Electricity Exp. - Godawn Cum Care Taker - TP-09	160	607.00
0.00	-	Pention Contribution	234	529605.00
0.00	-	Leave Salary Contribution	234	834922.00
0.00	-	Office Rent Exp.	212	4443762.00
0.00	-	Demolition Exp.	258	337680.00
14450632.00		Total		14027988.00

SCHEDULE

Gandhinagar Urban Development Authority
Gandhinagar

Statement of Fixed Assets & Depreciation for F.Y. 2018-2019

Statement of Fixed Assets & Depreciation for F.Y. 2018-2019											
Sr. No.	Particular	Gross Block			Depreciation				Net Block		
		Opening Balance	Addition During the Year	Substraction	Total Assets 31.03.2019	Depri. As on 1.4.2018	Depri. For the year 2018-19	Adjusted	Total for the 31.03.19	As on 31.03.18	As on 31.03.19
1	2	3	4	5	6	7	8		9	11	10
Grantable Fund											
1	Emergency Rescue Equipment A/c	7336485	0	0	7336485	7336485	0	0	7336485	0	0
2	Computer A/c	2121411	0	0	2121411	2067006	21762	0	2088768	54405	32645
3	Snorcal Equipment Purchase A/c	30000000	0	0	30000000	24126381	881043	0	25007424	5873619	4992576
4	Pay & Use Toilet - Grantable A/c	1911121	0	0	1911121	902409	100871	0	1003280	1008712	907841
5	Tractor & Tailor - Grantable A/c	650000	0	0	650000	404852	36772	0	441625	245148	208375
	Total	42019017	0	0	42019017	34837133	1040448	0	35877581	7181884	6141437

Note : Depreciation Charge in F. Y. 2010-11 on Pay & Use Toilet (Gh-0, Sec.30 & CH-0) under progress ia reversed during the year.

From Non grantable fund Rs. 105720.05 & Grantable Fund Rs. 95556.05 Total Rs. 201276.60

*** During F.Y.2017-18 Rs. 134818/- from Computer & Printing A/c - Non Grantable Assets Tras. To Computer A/c. - Grantable Assts. & Rs. 50,172.70 tras. To prior period adju.

During F.Y.2017-18 Rs.34,28,579/- from Op. balance Depreciation Tras. From Snorcal Equipment Depreciaion to Emergency Rescue Equipment Depreciation as previous years rectification made.

* During F.Y.2017-18 Rs. 28,49,073/- Tras. From Emergency Rescue Equipment A/c to Snorcal Equipment A/c. which Depreciation wrongly debited to Emergency Rescue Equipment Depreciation A/c in previous year.

Gandhinagar Urban Development Authority
Gandhinagar

Statement of Fixed Assets & Depreciation for F.Y. 2018-2019

Sr. No.	Particular	Gross Block			Depreciation			Total for the 31.03.19	Net Block	
		As on 01.04.2018	Addition During the Year	Substraction	Depri. As on 1.4.2018	Depri. For the year 2018-19	Adjusted		As on 31.03.18	As on 31.03.19
1	2	3	4	5	6	7	8	9	11	10
A	Non Grantable Fund									
1	Airconditioners	2161100	130000	0	2291100	1242452	137797	0	1380249	910851
2	Audio Vedio System	68414	0	0	68414	44547	3580	0	48127	23867
3	Biometric System	40000	0	0	40000	29101	1635	0	30736	10899
4	CC TV Camera Purchase	1160495	0	0	1160495	766589	59086	0	825675	334820
5	Computer LCD Projector	72864	0	0	72864	37682	5277	0	42959	35182
6	Computer & Printer	0	663102	0	663102	0	145437	0	145437	0
7	Computer Software	1347592	0	0	1347592	1324742	9140	0	1333882	22850
8	Cordless Phone	2990	0	0	2990	2175	122	0	2297	815
9	Cycle	7300	0	0	7300	4877	363	0	5240	2423
10	**EE for Essembly Liting Effect	491747	0	0	491747	421799	10492	0	432292	69948
11	** EE for Ele. POL	1000000	0	0	1000000	857759	21336	0	879095	142241
12	Electrification	2617726	0	0	2617726	1539189	161781	0	1700969	1078537
13	E.P.A.B.X.	234322	0	0	234322	176626	8654	0	185280	57696
14	Fax	43295	0	0	43295	36863	965	0	37828	6432
15	Febricated Container - Cycle Sharing Project	5156774	0	0	5156774	773516	657489	0	1431005	4383258
16	Fire Extinguishers - Fire Suppressor	69750	0	0	69750	40084	4450	0	44534	29666
17	Furniture - Cycle Sharing Project	151216	0	0	151216	34855	37372	0	72228	116361
18	Furniture & Fixtures	12436343	559720	0	12996063	6892646	554370	0	7447016	5543697
19	** Hi-Mast (GUDA area)	4283500	0	0	4283500	3677840	90849	0	3768689	605660
20	HP DESIGNJET T930 PRINTER	226049	0	0	226049	62729	24498	0	87227	163320
21	Information Kiosks	142899	0	0	142899	100525	6356	0	106881	42374
22	Lamination Machine	126000	0	0	126000	88637	5604	0	94241	37363
23	Lap Top	49900	0	0	49900	49868	13	0	49880	32
24	Led TV Sony HD	63000	0	0	63000	45360	7056	0	52416	17640
25	Mobile Phone	100198	0	0	100198	67122	4961	0	72083	33076
26	Mobile Toilet	2201178	0	0	2201178	1236298	144732	0	1381030	964880
27	Multimedia Projector	82968	0	0	82968	60360	3391	0	63751	22608
28	Office Equipment	90093	0	0	90093	64764	3799	0	68563	25329
29	Office Sigh Board	8700	0	0	8700	7021	252	0	7273	1679
30	Paper Shadder Machine	9450	0	0	9450	6647	420	0	7068	2803
31	Pay & Use Toilet Exps. (Capital exp.)	6471483	0	0	6471483	3413034	305845	0	3718879	3058449
32	Plotter Machine (E - Printer)	230858	0	0	230858	76573	23143	0	99716	154285
33	Projector Screen	9775	0	0	9775	7111	400	0	7511	2664

Sr. No.	Particular	Gross Block				Depreciation				Net Block	
		As on 01.04.2018	Addition During the Year	Substraction	Total Assets 31.03.2019	Depri. As on 1.4.2018	Depri. For the year 2018-19	Adjusted	Total for the 31.03.19	As on 31.03.18	As on 31.03.19
1	2	3	4	5	6	7	8		9	11	10
34	Refridgerator Godrej	9400	0	0	9400	6839	384	0	7223	2561	2177
35	Sintex Water Tank	2080	0	0	2080	1948	20	0	1968	132	112
36	Snorcal Equipment Purchase A/c	3586695	0	0	3586695	2956307	94558	0	3050865	630388	535830
37	Software	1677771	0		1677771	867650	121518	0	989168	810121	688603
38	Solar Energy Equipumnt -Spv Street Light	1980360	0	0	1980360	1226878	113022	0	1339900	753482	640460
39	Tata ACE HD CLB BS III - Cycle Sharing Project	439971	0	0	439971	145933	44106	0	190039	294038	249932
40	Telephone Purchase	9912	0	0	9912	3287	994	0	4280	6625	5632
41	Tractor & trailer	64900	0	0	64900	40423	3672	0	44095	24477	20805
42	Vehicle - Car	1125868	0	0	1125868	890139	35359	0	925498	235729	200370
43	Vehicle - Innova Crysta	2679354	0	0	2679354	200952	371760	0	572712	2478402	2106642
44	Vedio camera	16900	0	0	16900	14163	411	0	14574	2737	2326
45	Wall Pannel (Taxtile Base)	57000	0	0	57000	28221	2878	0	31099	28779	25901
46	Wall Reclinng Single Ladder	18750	0	0	18750	9284	947	0	10230	9466	8520
47	Water Cooler	187634	0	0	187634	116039	10739	0	126778	71595	60856
48	Water Purifire	0	28750		28750	0	4313	0	4313	0	24438
49	Water Treatment Plan	14000	0	0	14000	12338	249	0	12588	1662	1412
50	Xerox Machine	81235	0	0	81235	72285	1343	0	73627	8950	7608
	Total - A	53109809	1381572	0	54491381	29782074	3246939	0	33029013	23327735	21462368

Note : Depreciation Charge in F. Y. 2010-11 on Pay & Use Toilet (Gh-0, Sec.30 & CH-0) under progress ia reversed during the year.

From Non grantable fund Rs. 105720.05 & Grantable Fund Rs. 95556.05 Total Rs. 201276.60

*** During F.Y.2017-18 Rs. 134818/- from Computer & Printing A/c - Non Grantable Assets Tras. To Computer A/c. - Grantable Assts. & Rs. 50,172.70 tras. To prior period adju.

During F.Y.2017-18 Rs.34,28,579/- from Op. balance Depreciation Tras. From Snorcal Equipment Depreciaion to Emergency Rescue Equipment Depreciation as previous years rectification made.

* During F.Y.2017-18 Rs. 28,49,073/- Tras. From Emergency Rescue Equipment A/c to Snorcal Equipment A/c. which Depreciation wrongly debited to Emergency Rescue Equipment Depreciation A/c in previous year.

** During F.Y.2017-18 Tractor & Tailor Asset Tras. From Non Grantable Assets to Grantable Assetsof Rs. 6,50,000/- alongwith Depreciation of Rs. 3,61,591/-.

Gandhinagar Urban Development Authority, Gandhinagar

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

Capital Expenditure

Sr No.	Particulars	Balance as on 01/04/2018	Net addi / Repay or other Rs	Total As on 31/03/2019
(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	26714946.00	0.00	26714946.00
4	Demarcation Work	2564071.00	2529273.00	5093344.00
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	12000.00	0.00	12000.00
9	Ele. Connection - Gram Panchayat Raisan Shubh Labh	12000.00	0.00	12000.00
10	Ele. Connection - K-5 Kolavada Road Street Light	24120.00	0.00	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 Raisan Garden - TP-19	0.00	21000.00	21000.00
17	Ele. Connection - Street Light - Swagal - TP-08	158532.00	0.00	158532.00
18	Ele. Connection - Vavol Road Street Light - TP-13	12000.00	0.00	12000.00
19	Electricity Exps. - 35 MLD WTP - Kudasan Filter Plant	1349513.00	0.00	1349513.00
20	Electricity Exps. - Ayerland Pond - CH-0	4540.00	0.00	4540.00
21	Electricity Exps. - Drainage Pumping Station - TP - 6	2075216.00	188066.00	2263282.00
22	Electricity Exps. - Godawn Cum Care Taker Room - TP - 9	7168.00	0.00	7168.00
23	Electricity Exps. - Muktidham, Sargasan - TP - 7	110386.00	0.00	110386.00
24	Electricity Exps. - Panjatvatika Shops - TP - 19	8944.00	0.00	8944.00
25	Electricity Exps. - Pumping Station Raisan - TP - 19	492889.00	0.00	492889.00
26	Electricity Exps. - Shahjanand City, Street Light - TP - 6	495600.00	194540.00	690140.00
27	Electricity Exps. - Street Light Raisan - TP - 18	782310.00	0.00	782310.00
28	Electricity Exps. - Swami Vivekanand Bazar - TP - 13	69925.00	0.00	69925.00
29	Electricity Exps. - Swamim Sanskruti Kendra-TP-19	246948.00	21542.00	268490.00
30	Electricity Exps. - Street Light HDFC Road - TP-06	44636.00	68145.00	112781.00
31	Electricity Exps. - Street Light Koba Opp. BSNL	0.00	10695.00	10695.00
32	Electricity Exps. - Street Light Pratik Mall - TP-05	152863.00	163567.00	316430.00
33	Electricity Exps. - Street Light Shukan I - TP-06	900240.00	311753.00	1211993.00
34	Electricity Exps. - Street Light - TP-09	404932.00	155751.00	560683.00
35	Electricity Exps. - Tubewell, Raisan - TP - 19	123699.00	0.00	123699.00
36	Electricity Exps. - Vavol Pumping Station - TP - 13	1139381.00	0.00	1139381.00
37	Electricity Exps. - Water Distribution Station - TP - 06	166271.00	515667.00	681938.00
38	Ele. Exp. - K-5 Kolavada Road Street Light	97753.00	152792.00	250545.00
39	Electricity Exps. - WDS Pumping Station-Raisan-TP-19	470636.00	0.00	470636.00
40	Electricity Exps. - Chiloda LIG Housing - TP - 17	15600.00	0.00	15600.00
41	Electric Line Shifting Charge - Sargasan Lake TP-07	27219.00	0.00	27219.00
42	Forest Plantation - TP - 19 Exps.	51716.00	0.00	51716.00
43	Muktidham Exps. - TP - 7 Sargasan	406560.00	0.00	406560.00
44	Muktidham Management Exps. - TP - 7 Sargasan	1363750.00	0.00	1363750.00
45	Printing Exps.	341980.00	212543.00	554523.00
46	Printing Exps. T. P. 11 A Book	29670.00	0.00	29670.00
47	Printing Exps. T. P. 19	26545.00	0.00	26545.00
48	Street Light Poll Exps.	20730344.00	0.00	20730344.00
49	Street Light Repairing Work. - TP - 6	252831.00	0.00	252831.00
50	Survey Exp	9156286.00	549188.00	9705474.00
51	Topography Survey Exps.(Capital Exp.)	7503561.00	0.00	7503561.00
52	TPS- 01	554386.00	0.00	554386.00
53	TPS- 02	542097.00	0.00	542097.00
54	TPS- 06	547904.00	0.00	547904.00
55	TPS- 08	128050.00	0.00	128050.00
56	TPS- 10	279312.00	0.00	279312.00
57	TPS- 11 (Adalaj) Part 1	2902353.00	0.00	2902353.00
58	TPS- 11	5310012.00	0.00	5310012.00
59	TPS- 12	566000.00	0.00	566000.00
60	TPS- 13	525238.00	0.00	525238.00
61	TPS- 16	102204.00	0.00	102204.00
62	TPS- 17	441150.00	0.00	441150.00
63	TPS- 19	6248343.00	0.00	6248343.00
64	TPS- 20 (Koba 2)	559048.00	0.00	559048.00
65	TPS- Koba Knowledge City	538752.00	0.00	538752.00
Total (A)		104631580.00	5094522.00	109726102.00

(B) Capital Expenditure (General Expenditure)			
1	Drinking Water Project		
1	Contribution to G.W.I.L.	3746925.00	0.00
2	D P R Exps. - Water Supply, Sewerage & Storm Water	13693337.00	0.00
3	PMC Charges - Construction of Water Distri. Network TP-09	298224.00	0.00
4	PMC Charges - Construction of Water Distri. Network TP-6	881952.00	0.00
5	PMC Charges - Construction of Water Distri. Network TP-19	1363637.00	595248.00
	TOTAL B (1)	19984075.00	595248.00
2	Development Project		
1	Compound Wall & Care Taker Room-TP - 19	1094422.00	0.00
2	Compound Wall for Reserve Plot	6317529.00	0.00
3	Construction of Cold Storage - Sargasan Cremanation	0.00	246927.00
4	Construction of Market - TP - 13 (Vavol)	11771088.00	0.00
5	Construction of Swamim Sanskruti Kendra 0 Raisan	72543267.00	0.00
6	Development of Pethapur Circle Exp.	3123974.00	0.00
7	Ele. Connection Exp. - Nr. BSNL Office, Silver Point Koba	0.00	12000.00
8	Ele. Connection Exp. - Shyam Shukan Street Light, PDU	0.00	12000.00
9	Ele. Connection Exp. - Sun Shine Hight, Opp. Raisan Petrol Pump	0.00	12000.00
10	Ele. Connection Exp. - Garden, TP-08, Sargasan	0.00	12000.00
11	Ele. Connection Exp. - Water Distribution Station - TP - 04 & 05	0.00	100300.00
12	Ele. Connection Exp. - Water Distribution Station - TP - 9	274610.00	0.00
13	Ele. Connection Exp. - Water Distribution Station - TP - 13	3485269.00	0.00
14	Electricity Exps. - Vavol Pumping Station - TP - 13	334361.00	0.00
15	Electricity Exps. - Sun Shine Hight - TP-06	0.00	20839.00
16	Electricity Exps. - Ayerland Pond - CH-0	13922.00	3570.00
17	Electricity Exps. - Drainage Pumping Station - TP - 6	5098039.00	2087092.00
18	Electricity Exps. - Godawn Cum Care Taker Room - TP - 9	22235.00	7038.00
19	Electricity Exps. - Muktidham, Sargasan - TP - 7	302838.00	111733.00
20	Electricity Exps. - Parijatvatika Shops - TP - 19	36949.00	22431.00
21	Electricity Exps. - Pumping Station Raisan - TP - 19	977164.00	950635.00
22	Electricity Exps. - Raisan PDU Road - TP - 19	364752.00	0.00
23	Electricity Exps. - Shahjanand City, Street Light - TP - 6	267428.00	474637.00
24	Electricity Exps. - Street Light Raisan - TP - 18	1551319.00	755306.00
25	Electricity Exps. - Swami Vivekanand Bazar - TP - 13	234516.00	62508.00
26	Electricity Exps. - Swamim Sanskruti Kendra-TP-21	238565.00	0.00
27	Electricity Exps. - Street Light Adalaj TP-11-A	531963.00	838292.00
28	Electricity Exps. - Street Light - Devnandan-Pramik-TP-9	320220.00	479374.00
29	Electricity Exps. - Street Light - Sargasan - TP-07	52588.00	228382.00
30	Electricity Exps. - Street Light Sarthak Safal - TP-13	35948.00	79717.00
31	Electricity Exps. - Street Light Swagat - TP-08	0.00	136374.00
32	Electricity Exps. - Tubewell, Raisan - TP - 19	296956.00	0.00
33	Electricity Exps. - Vagitable Market - TP - 6	36000.00	8860.00
34	Electricity Exps. - Vasana Hadmatiya - TP-9	1038.00	0.00
35	Electricity Exps. - Vavol Pumping Station - TP - 13	1057026.00	683945.00
36	Electricity Exps. - Water Distribution Station - TP - 08	0.00	73937.00
37	Electricity Exps. - Water Distribution Station - TP - 04	0.00	35268.00
38	Electricity Exps. - Water Distribution Station - TP - 09	0.00	233411.00
39	Electricity Exps. - Chiloda LIG Housing - TP - 17	862830.00	418412.00
40	Electric Line Shifting Charges - TP-13, Vavol	10000.00	0.00
41	Electric Line Shifting Charges - TP-19, Raisan	164253.00	0.00
42	Electric Line Shifting Charges - TP-09, Vasna Hadm.	51858.00	0.00
43	Electric Line Shifting Charges - TP-06, Water Distri.	24075.00	0.00
44	Electric Registraion Fee - Drainage Pumping Station - TP 13	1500.00	0.00
45	Fencing Work Exps.	3889803.00	2055949.00
46	Footpath Exps. - Central Verge	0.00	7084723.00
47	Footpath Exps. (Ch-0 to Koba)	12338395.00	0.00
48	Gentry Sain Board	1818656.00	0.00
49	Muktidham Exps. - TP - 7 Sargasan	31612737.00	0.00
50	Muktidham Management Exps. - TP - 7 Sargasan	1350706.00	1187420.00
51	PMC Charges	52156.00	621115.00
52	PMC Charges - Vasmu Building - Sargasan - TP-9	145670.00	0.00
53	PVC Speed Breker Exp.	38325.00	0.00
54	Repairs & Maint. - Swamim Sanskruti Kendra	926212.00	349295.00
55	Solar Street Light Exps. - TP - 19 - Raisan	0.00	141350.00
56	Street Light Exps. - TP - 6	1544220.00	0.00
57	Street Light Poll Exps.	23241130.00	1989569.00
58	Street Light Repairing Work. - TP - 6	1639954.00	0.00
59	Structural Design Secu. Charges - Goldcoin Building	13483.00	0.00
60	Tube Well Exps. - TP - 19	1592477.00	0.00
61	Vegetable Market - TP - 6 (Sargasan - Kudasan)	3632373.00	0.00
62	Electricity Exps. - Vavol Market Tp - 13	288252.00	0.00
63	Watch Tower Clock Exps. - Muktidham - TP-07	312203.00	0.00
	TOTAL B (2)	195935254.00	21536409.00
3	Revised Development Plan		
1	Consultancy Fee Revised Devp. Plan	2545440.00	0.00
2	Consultancy Fee - Religius Building & Heritage	385000.00	0.00
3	GIS Mapping Exps.	550000.00	0.00
4	Lamination Exps.	58500.00	0.00
5	Professionnal Fee - Design of Dilapi Dated House	121319.00	0.00
	TOTAL B (3)	3660259.00	0.00

4	Road Project			
1	Carbong 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.	2226677.00	0.00	2226677.00
5	Road - Koba-Gandhinagar 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 (Pethapur)	29395511.00	0.00	29395511.00
16	Road Tp - 17 (Chiloda)	76257634.00	0.00	76257634.00
17	Road - TP -19 (Raisan-Randesan-Koba)	89892326.00	0.00	89892326.00
18	Road - TP - 5 (Dholakuwa - Randesan)	91577013.00	0.00	91577013.00
19	Road - TP - 6 (Kudasas-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	62134.00	297548.00
25	Third Party Inspection Fee TP - 17 - Chiloda	299989.00	0.00	299989.00
26	Third Party Inspection Fee - Road - TP-5	389436.00	132482.00	521918.00
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)	642804666.00	194616.00	642999282.00
5	Other Capital Expenditure			
11	Atal Awas Yojana - LIG - 2 Project Exp.	483045261.00	116896179.00	599941440.00
12	EWS - I & EWS - II Project Exp.	0.00	2538060.00	2538060.00
13	LIG - II Raysan Project Exp.	0.00	58292792.00	58292792.00
9	Shubh Labh Aawas Yojana LIG Exps.	81172645.00	10788604.00	91961249.00
1	Beutification Work Exps	3310280.00	372120.00	3682400.00
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 Acropolis exps.	1123600.00	0.00	1123600.00
6	Exe Eng Div.1Ecofrandy/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 Eqpl.	132000.00	0.00	132000.00
10	Shubh Labh Aawas Yojana (LIG) Exps.	646108611.00	0.00	646108611.00
	TOTAL B (5)	1304342488.00	188887755.00	1493230243.00
	TOTAL B (1) TO (5)	2166726742.00	211214028.00	2377940770.00
C	Capital Expenditure From Grants			
1	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	52604.00	0.00	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	242322.00	0.00	242322.00
8	Consultancy Fee - Development of Garden - TP-06	302716.00	0.00	302716.00
9	Consultancy Fee - Development of Garden - TP-13	104182.00	0.00	104182.00
10	Consultancy Fee - Development of Garden - TP-16 & 19	112746.00	0.00	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	Development of Garden Exp	346994.00	14091157.00	14438151.00
15	Development of Garden - TP-08	3629921.00	5511148.00	9141069.00
	Development of Garden - TP-09	0.00	1950073.00	1950073.00
16	Development of Lake - TP - 7	49540969.00	2123107.00	51664076.00
17	Electricity Exp - Cycle Sharing Project	73561.00	0.00	73561.00
18	Ele. Pole Shifting Charges - Kudasas TP-4	91504.00	0.00	91504.00
19	Ele Pole Shifting Charge - Road Built Up TP-6 - Kudasas	40467.00	0.00	40467.00
20	O & M Exp - Cycle Sharing Project	8757904.00	10560000.00	19317904.00
21	PMC Charges - Construction of Development of Garden	0.00	101762.00	101762.00
22	PMC Charges - Development of Vavol Pond & Garden TP-13	306340.00	0.00	306340.00
23	PMC Charges - Swamim Sanskruti Kendra TP-19	75825.00	0.00	75825.00
24	Repairs & Maintanance - Swamim Shanskruti Kendra	808039.00	0.00	808039.00
25	Road Cleaning work Exp.	2718703.00	5381369.00	8100072.00
26	Road Exps Const. of Road in Diff. TP	131413948.00	162450724.00	293864672.00
27	Road recerfacing & Leveling Exp.	109035.00	0.00	109035.00
28	Road Tp-10 (Adalaj - Por)	2103931.00	0.00	2103931.00
29	Road TP- 13 (Vavol)	10480789.00	0.00	10480789.00
30	Road - TP - 3, 4, & 20 (Koba-Kudasas-Dholakuwa)	98847716.00	0.00	98847716.00
31	Survey Exp.	1834047.00	370282.00	2204329.00
32	Third Party Inspection Fee - Road TP-10 - Adalaj	10774.00	0.00	10774.00
33	Third Party Inspection Fee - Road - TP-3,4 & 20	212836.00	0.00	212836.00
34	Third Party Inspection Fee - Road	352216.00	178497.00	530713.00
35	Vehicle Insurance - Cycle Sharing Project	13573.00	10395.00	23968.00
36	Capital Exp. - UDP - 56 - Grant Recognised	-102129828.00	-202726514.00	-304858342.00
	TOTAL C (1)	309811561.00	0.00	309811561.00

2	Capital Expenditure From Grants - UDP - 56			
1	Clear Water Trunk Main Exp.	151629826.00	0.00	151629826.00
2	Construction of Suege Pumping Station - TP - 06	91287245.00	0.00	91287245.00
3	Construction of sewerage Pumping Station - TP - 19	379521704.00	0.00	379521704.00
4	Construction of sewerage Pumping Station - TP - 13	57199463.00	0.00	57199463.00
5	Construction of Water Distribution Station - TP - 18 &	32776937.00	14753583.00	47530520.00
6	Construction of Water Distribution Station - TP - 09	89470856.00	21764322.00	111235178.00
7	Construction of Water Distribution Station - TP - 04 & TP-05	66056143.00	13320125.00	79376268.00
8	Construction of Terminal Sewage Pumping Station - TP-11	72979636.00	141485033.00	214464669.00
9	Consultancy Fee for Dranage Project	834920.00	90451.00	925371.00
10	Consultancy for Dranage Project - Urban Agglomer	1250061.00	0.00	1250061.00
11	Consultancy for Scruliny of Structure - TP-06	59497.00	0.00	59497.00
12	Consultancy for Scrutiny of Structure - TP-19	42628.00	0.00	42628.00
13	Dranage Connection & Maintanance Exps.	18741889.00	0.00	18741889.00
14	Dranage Project of Kalol Block No 391	7200.00	0.00	7200.00
15	Dranage Trunk Work TP -21 Koba - Adalaj	21963752.00	0.00	21963752.00
16	Electricity Exps.- 35 MLD WTP - Kudasan Filter Plant	624000.00	0.00	624000.00
17	Electricity Exps.- 70 KLD Suej Treatment Plant - TP-17	257249.00	0.00	257249.00
18	Electricity Exps.- Dranage Work TP-9 to TP-19	243032.00	0.00	243032.00
19	Electricity Exps.- Trunk Main - Koba - Adalaj - 21	69231.00	0.00	69231.00
20	Electricity Exps.- WDS Pumping Station-Raisan-TP-19	1842859.00	443946.00	2286805.00
21	Ele. Line Shifting Charge - Dranage Network - TP-05	40362.00	0.00	40362.00
22	Ele. Line Shifting Charge - Water Distribution - TP-06	25645.00	0.00	25645.00
23	Infra Facilities & Repair Exp. - Gramya Vikas Sahay	26401069.00	21890482.00	48291551.00
24	Insurance Exp. - Dranage Pumping Station TP-19	28090.00	0.00	28090.00
25	Insurance Exp. - Dranage Trunk, AIN TP-21 Koba	30337.00	0.00	30337.00
26	Laying Sewerage Network for TP - 05 & 22	18548487.00	2810490.00	21358977.00
27	Laying Sewerage Network for TP - 13 (Vavol)	43695670.00	3681150.00	47376820.00
28	Laying Sewerage Network - TP - 18 & TP - 03	0.00	8342955.00	8342955.00
29	Laying trunk Main TP - 9 To TP - 21 (Koba)	111236315.00	0.00	111236315.00
30	Laying Water Distribution Net Work - TP-19 Raisan	61684106.00	0.00	61684106.00
31	Laying Water Distribution Net Work - TP-06 Kudasan	76497981.00	0.00	76497981.00
32	Multi jet Domestic Water Mtr. Exp.	12080212.00	11832740.00	23912952.00
33	Main Trunk Line NH License Fee TP-9 to 21	37166.00	17380373.00	17417539.00
34	O & M - Water Distribution Station - Raisan - TP-06 Kudasan	1112156.00	1284787.00	2396943.00
35	O & M - Water Distribution Station - Raisan - TP-09	0.00	1636358.00	1636358.00
36	O & M - Sewage Pumping Station - Raisan - TP-19	1425341.00	2174950.00	3600291.00
37	O & M - Sewage Pumping Station - TP-19 - Kudasan	1376872.00	1596452.00	2973324.00
38	O & M - Sewage Pumping Station - TP-13 - Vavol	0.00	10860756.00	10860756.00
39	Pipeline Laying Rent Tp-21 (Koba-Adalaj)	71500.00	0.00	71500.00
40	Pipeline Laying Rent Tp-9 (Vasana - Hadmatiya)	45350.00	0.00	45350.00
41	Pipe Line Work Exp.	11172.00	0.00	11172.00
42	PMC Charges - Const. of Water Distri. Network - TP-06	62280.00	0.00	62280.00
43	PMC Charges - Const. of Water Distri. Network - TP-09	567544.00	576276.00	1143820.00
44	PMC Charges - Const. of Water Distri. Network - TP-18 & 03	0.00	399256.00	399256.00
45	PMC Charges TP - 13 (Vavol)	1561544.00	0.00	1561544.00
46	PMC Charge Laying Sewerage Network Exp. TP - 05 & 22	0.00	1134748.00	1134748.00
47	PMC Charges - Compound Wall	332607.00	69620.00	402227.00
48	PMC Charges For Clear Water Trunk Main Plant To Distri.	2382213.00	0.00	2382213.00
49	PMC Charges For Dranage Connection - Tp-09 to 21	583438.00	0.00	583438.00
50	PMC Charges - laying Trunk Main For Sewage Network	219013.00	0.00	219013.00
51	PMC Charges - Prov. & Fixing Vatilation Drainage	0.00	427002.00	427002.00
52	PMC Charges - Sewage Network From Koba to Adalaj	182638.00	0.00	182638.00
53	PMC Charges - Swarnim Sanskruti Kendra TP-19	869335.00	0.00	869335.00
54	PMC Chrges - Terminal Sewage Pumping Station - TP-11	422784.00	1238916.00	1661700.00
55	PMC Charges TP - 19 Randesan - Raisan	3565803.00	381163.00	3946966.00
56	PMC Charges TP - 21 Koba-Adalaj Trunk Line	146699.00	0.00	146699.00
57	PMC Charges TP-6	921298.00	104958.00	1026256.00
58	PMC Charges - Water Distribution Network - TP-04 & TP-05	500067.00	240892.00	740959.00
59	PMC Charges - Water Distribution Network - TP-13	0.00	873859.00	873859.00
60	PMC Charges Koba - Adalaj Main Trunk Line TP-21	949391.00	0.00	949391.00
61	PMC Charges - TP-2,6,9 & 19	2318255.00	0.00	2318255.00
62	Reconstruction of Junction Chamber Exp.	1144472.00	0.00	1144472.00
63	Restoration Charge & Rent Exp. - Pushing Line - TP-09	144453.00	64943.00	114453.00
64	Structural Design For Water Distri. Syst.-Raisan-TP-19	49510.00	0.00	177762.00
65	Suage Treatment Plant Exp. - Jaspur	177762.00	0.00	177762.00
66	Supervision Charge TP-19 Pumping Station	8501394.00	6680841.00	15182235.00
67	Survey Exp. - Drainage - UDP - 56	112360.00	0.00	112360.00
68	Third Party Inspection Fee - Drainage Pumping Station TP-10A	0.00	3281782.00	3281782.00
69	T P I Fee Exp. - TP-13 Vavol Dranage Pumping Station	0.00	590000.00	590000.00
70	Treatment of Water Distribution Plant - TP-06 & TP-19	786520.00	0.00	786520.00
71	Water Distribution Network Exp. - Vavol - TP-13	2276833.00	0.00	2276833.00
72	Water Retaining Structure Exp. - TP-09	51535778.00	4295182.00	55830960.00
73	Water Supply Charges - TP - 06 & 19 UDP - 56	67394.00	0.00	67394.00
74	Capital Exp. - UDP - 56 - Grant Recognised	0.00	3825071.00	3825071.00
	TOTAL C (2)	1136581737.00	0.00	1136581737.00
3	Expenditure From M. P.Shri. L. K. Adwni Grant			
1	Dustbin Purchase - L. K. Advani Grant	0.00	725614.00	725614.00
2	Exp. From Shri. L. K. Advani Grant Recognised	0.00	-725614.00	-725614.00
	TOTAL C (3)	0.00	0.00	0.00
	Total (C) 1 to 3	1446393298.00	0.00	1446393298.00

D	Capital Expenditure (Environmental Development)			
1	Ground Water Resources	971531.00	0.00	971531.00
2	Solid Waste Management Contribution to GMC (GNA)	14200000.00	0.00	14200000.00
	Total (D)	15171531.00	0.00	15171531.00
E	M. M. G. Yojana - MIG Project Exp.			
1	M. M. G. Yojana - MIG - 1 Dr. Shyamaprasad Mukharji			
1	Computer Draw & Lokarpan Exp.	165635.00	0.00	165635.00
2	Construction Exps. MIG-1 Dr. Shyamaprasad Mukharji	352371438.00	320246803.00	672618241.00
3	Consultancy Fee - MIG-1 Dr. Shyamaprasad Mukharji Project	0.00	774233.00	774233.00
4	Consultancy Fee - MIG Housing Project TP-06	4917229.00	0.00	4917229.00
5	Ele. Connection Charges - MIG - 1 Kудasan	0.00	50600.00	50600.00
6	Film on MIG Housing Project Exp.	525550.00	0.00	525550.00
7	PMC Charges - MIG - I Kудasan Aawas Yojana	0.00	5616369.00	5616369.00
8	Registration Fee - RERA - MIG	125259.00	0.00	125259.00
	TOTAL E (1)	358105111.00	326688005.00	684793116.00
2	M. M. G. Yojana - MIG - 1 F. P. 171 - Kудasan Exp.			
1	Construction of MIG - 2 Housing PROJE-TP-06-Kудasan	0.00	65926964.00	65926964.00
2	Consultancy Fee - MIG-1 F. P. 171 - Kудasan	0.00	923602.00	923602.00
3	PMC Charges - MIG - I F. P. 171 - KUDASAN	0.00	262344.00	262344.00
4	Structural Design Charges - MIG - 1 F. P. 171 - Kудasan	0.00	2262401.00	2262401.00
5	Web Base Application Exp. MIG - 1 F. P. 171 - Kудasan	276000.00	0.00	276000.00
	Total E (2)	276000.00	69375311.00	69651311.00
	Total (E) 1 & 2	358381111.00	396063316.00	754444427.00
	Grand Total (A+B+C+D+E)	4091304262.00	612371866.00	4703676128.00

Note :

C (1) Exps. Tras. To Schedule - 3 B Item No. C (1)	202728514.00
C (2) Exps. Tras. To Schedule - 3 B Item No. C (7)	299533462.00
C (3) Exps. Tras. To Schedule - 3 B Item No. C (6) M. P. Shri. L. K. Advani Grant for Dustbin	725614.00
Total Exp. Tras. To Schedule - 3	502987590.00
Exps. Incurred out of GUDA Receipt	285683861.00

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

INVESTMENT IN FIXED DEPOSIT

BALANCE AS ON 31-03-2018	PARTICULARS		BALANCE AS ON 31-03-2019
	Sr No.	F.D.R NO.	
(A) FIXED DEPOSIT WITH G.S.F.S. - GENERAL			
43239446.00	1	44810	0.00
35764341.00	2	46808	0.00
32730792.00	3	47632	0.00
9539538.00	4	47790	0.00
4831130.00	5	47791	0.00
351236818.00	6	47842	0.00
91987491.00	7	48247	0.00
65479705.00	8	48372	0.00
65245256.00	9	48373	0.00
131401570.00	10	48537	0.00
39498947.00	11	48538	0.00
66372752.00	12	48539	0.00
66372752.00	13	48540	0.00
66372752.00	14	48541	0.00
66372752.00	15	48542	0.00
66372752.00	16	48543	0.00
66372752.00	17	48544	0.00
66372752.00	18	48545	0.00
66372752.00	19	48546	0.00
76357952.00	20	48547	0.00
76775617.00	21	48548	0.00
76300216.00	22	48549	0.00
0.00	23	51873	46119260.00
0.00	24	52045	100000000.00
0.00	25	53921	100000000.00
0.00	26	54190	38153095.00
0.00	27	55232	100000000.00
0.00	28	55270	34916931.00
0.00	29	55757	374696454.00
0.00	30	55758	10176698.00
0.00	31	55759	5153808.00
0.00	32	56402	98131473.00
0.00	33	56512	69853193.00
0.00	34	56513	69603086.00
0.00	35	56737	81458010.00
0.00	36	56738	140178080.00
0.00	37	56739	42137140.00
0.00	38	56740	70805884.00
0.00	39	56741	70805884.00
0.00	40	56742	70805884.00
0.00	41	56743	70805884.00
0.00	42	56744	70805884.00
0.00	43	56745	70805884.00
0.00	44	56746	70805884.00
0.00	45	56747	70805884.00
0.00	46	56748	81396417.00
0.00	47	57294	150000000.00
1631370835.00	TOTAL (A)		2108420717.00

(C) FIXED DEPOSIT WITH O.B.C. BANK			
9284765.00	48	89089	9752927.00
9284765.00	TOTAL (B)		9752927.00
(D) LIQUID DEPOSIT WITH G.S.F.S			
300000.00	49	8772	300000.00
300000.00	TOTAL (D)		300000.00
1640955600.00	TOTAL (A+B+C+D)		2118473644.00

SCHEDULE - 8 B

**GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019**

INVESTMENT IN AUTOSWEEP FIXED DEPOSIT WITH BANK

BALANCE AS ON 31-03-2018	PARTICULARS		BALANCE AS ON 31-03-2019
	Sr No.	F.D.R NO.	
0.00	1	36691177791	-235079.00
0.00	2	37648144079	14010856.18
0.00	3	38048838729	33401668.00
0.00	4	38062287387	2180000.00
0.00	5	38074480885	4464932.00
0.00	6	38115867712	4180000.00
0.00	7	38128292000	8158766.00
0.00	8	38141658616	235000.00
0.00	9	38151030622	7935318.97
0.00	10	38328203861	37395583.00
0.00	TOTAL		111727045.15

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

Deposits others

Sr. No.	Particular	2017-18 Rs.	2018-19 Rs.
		668500.00	668500.00
1	Bank Guaranty	6000.00	6000.00
2	Deposit - Director Forest & Horticulture	24500000.00	24500000.00
3	Deposit -Exe. Engg. KANs Deptt., VRB Work Road	59254.00	59254.00
4	Deposit -Exe. Engg. R & B Div. TP-19 Raisan	210000.00	210000.00
5	Deposit -Exe. Engg. (R & B) Div. A'BAD - M	200000.00	200000.00
6	Deposit - Gail (Indai) Ltd. - Trunk Main, Koba	2200.00	2200.00
7	Deposit - Torrent Power Ltd. - Cyle Sharing Project	0.00	24931.00
8	Deposit -Exe. Engg. Capital Project, Div.- 1 KH Road	155000.00	254000.00
9	Deposit -Exe. Engg. Capital Project - 3	110000.00	110000.00
10	Deposit -Exe. Engg. Capital Project - 3, Water Sump	13965.00	13965.00
11	Deposit -Exe. Engg. Capital Project, Div.- 1 TP-9 Vasana Ha	1000000.00	1000000.00
12	Deposit -Exe. Engg. Capital Project, Sub Div.- 22	220353.00	220353.00
13	Deposit -Exe. Engg. Capital Project, PH Work Div. TP-7	75000.00	75000.00
14	Deposit -Exe. Engg. Capital Project - 3, TP-13 Drannage	8500.00	13500.00
15	Kalpataru Filling Station	624875.00	624875.00
16	Deposit - R & B Division - Structural Stability Cer	80000.00	80000.00
17	Deposit - Sabarmati Gas Ltd.	96665.00	96665.00
18	Depsoit - Uttar Gujarat Vij Co. Ltd. (Swarnim Sanshkruti)	46425.00	46425.00
19	Depsoit - Uttar Gujarat Vij Co. Ltd. (Muktidham)	24901.00	24901.00
20	Depsoit - Uttar Gujarat Vij Co. Ltd. SUEJ PLANT TP-17	7140.00	7140.00
21	Depsoit - Uttar Gujarat Vij Co. Ltd Gram Panchayat Raisan	0.00	10643.00
22	Depsoit - Uttar Gujarat Vij Co. Ltd Nr. BSNL Office Koba	110340.00	110340.00
23	Depsoit - Uttar Gujarat Vij Co. Ltd. Raisan PDP	0.00	10643.00
24	Depsoit - Uttar Gujarat Vij Co. Ltd. Shyam Shukan, PDP	0.00	1385722.00
25	Depsoit - Uttar Gujarat Vij Co. Ltd. TP - 10 - LIG 2	88671.00	88671.00
26	Depsoit - Uttar Gujarat Vij Co. Ltd. (T. P. 19)	36153.00	36153.00
27	Depsoit - Uttar Gujarat Vij Co. Ltd. (T. P. 6 Market)	0.00	134006.00
28	Depsoit - Uttar Gujarat Vij Co. Ltd. WDS - TP - 8 Sargasan	847546.00	847546.00
29	Depsoit - Uttar Gujarat Vij Co. Ltd. WDS - TP-09	1287416.00	1287416.00
30	Depsoit - Uttar Gujarat Vij Co. Ltd. WDS - TP-13	6720.00	6720.00
31	Depsoit - Uttar Gujarat Vij Co. Ltd. Street Light - TP-08	0.00	10643.00
32	Depsoit - Uttar Gujarat Vij Co. Ltd. Sun Sine Hight, Opp. Rai	471352.00	471352.00
33	Depsoit - Uttar Gujarat Vij Co. Ltd. (T. P. 6 Dranage	330219.00	330219.00
34	Depo. UGVCI - TP-17- Chiloda LIG Housing	558038.00	558038.00
35	Depo. UGVCI - TP-13, Vavol Pumping Station	75000.00	75000.00
36	S. D. - Exe. Engg. Capital Project Div. 3, Road Rep.	75000.00	75000.00
37	S. D. - Exe. Engg. Capital Project Div. 3, Dranage	800000.00	800000.00
38	S. D. - Exe. Engg. Capital Project Div.- Flood Light	0.00	140800.00
39	Gas Connection Deposit LIG - 1 Chiloda - Savbarmati Gas	0.00	528000.00
40	Gas Connection Deposit MIG - 1, Kudasan-Sabarmati Gas	0.00	2160000.00
41	S. D. - Exe. Engg. GWSSB - TP-06 & 09 Water Supply	2160000.00	2160000.00
42	S. D. - Gujarat State Petronet Ltd	400000.00	400000.00
43	S.D. - Torrent Power Ltd K-5 to Kolawada Street Light	14498.00	14498.00
44	S.D. - Torrent Power Ltd (Block no. 18)	22500.00	22500.00
45	S.D. - Torrent Power Ltd (Block no. 18)	3000.00	3000.00
46	S.D. - Torrent Power Ltd - Cycle Sharing Project	28600.00	28600.00
47	S.D. - Torrent Power Ltd (Pay & Use)	9500.00	9500.00
48	S.D. - UGVCLtd. LIG Raisan TP-19 352	996300.00	996300.00
49	S.D. - UGVCLtd. LIG Raisan TP-19 368	661574.00	661574.00
50	S.D. - UGVCLtd. LIG Raisan TP-19 351	721191.00	719115.00
51	S.D. - Uttar Gujarat Vij Co. Ltd. Cycle Sharing Project	4023.00	5364.00
52	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - Pratik Mall	7140.00	7140.00
53	S.D. - Uttar Gujarat Vij Co. Ltd. Rasisan Garden TP-19	0.00	21078.00

54	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - Kudasan	7140.00	7140.00
55	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light -TP-13	6581.00	6581.00
56	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - TP-09	28001.00	28001.00
57	S.D. - UGVCLtd. LIG Pumping Station Raisan TP-19	419468.00	419468.00
58	S.D. - UGVCLtd. LIG Kudasan Pumping Station TP-06	127650.00	127650.00
59	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - TP-07 - Sargas	12113.00	12113.00
60	S.D. - UGVCLtd. LIG Adalaj TP-10	482050.00	482050.00
61	S.D. - Uttar Gujarat Vij Co. Ltd. Water Distri. Station - TP-04	0.00	222300.00
62	S.D. - UGVCLtd. LIG Raisan Pumping Station TP-19	745028.00	745028.00
63	Sec. Depo. With Torrent Power	6900.00	6900.00
64	Sec. Depo. With Town Hall	7000.00	7000.00
65	Telephone Deposit	11972.00	11972.00
66	Telephone Deposit (CEO- Resi.)	8616.00	8616.00
67	Service Line Deposit - Torrent Power - Cycle Sharing	35000.00	35000.00
68	Fixed Deposit - Town Hall	12000.00	12000.00
	Total	39733078.00	42325109.00

SCHEDULE - 10 A

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

Advances			
Sr. No.	Particular	2017-18 Rs.	2018-19 Rs.
1	Other Advance		
2	Pre Paid Advance Rent - Exe. Engg. Capital Project Div.	4540.00	0.00
		0.00	54967.00
	Total	4540.00	54967.00

SCHEDULE - 10 B

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

Sundry Debtors			
Sr. No.	Particular	2017-18 Rs.	2018-19 Rs.
1	Recovery of CUG Vadaphone Bill	44445.26	40682.83
2	Receivable From Akshar Purshottam Swaminarayan	0.00	0.00
3	Receivable from G.S.P.C	0.00	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	0.00	0.00
11	Receivable from J. K. Patel	0.00	0.00
12	Receivable from Karamshibhai	0.00	0.00
13	Receivable from Mahavir General Store	930.00	930.00
14	Receivable from Sandesh Ltd.	0.00	0.00
15	Receivable from Shri. Savabhai S.Rathod	0.00	0.00
	Receivable Income Tax - Paid A. Y. 2013-14 Apeal	0.00	5679920.00
	Receivable Income Tax - Paid A. Y. 2015-16 Apeal	0.00	62724120.00
16	Receivable from Shilp Reality	1301.00	1301.00
17	Receivable from Shri. A. S. Chudasama	0.00	0.00
18	Receivable from Bhikhabhai Desai	0.00	0.00
19	Receivable from B. M. Vora	0.00	0.00
20	Receivable from B. V. Prajapati	0.00	0.00
21	Receivable from Shri. Chandresh R.Parekh	0.00	0.00
22	Receivable from Dhamendra S.Vaghela	0.00	0.00
23	Receivable from Shri. D. K. Makwana	0.00	0.00
24	Receivable from Shri. D.N.Shah	0.00	0.00
25	Receivable from Shri. Gujaral Jadeja L	600.00	600.00
26	Receivable from Shri. Kanchaba D. Rana	0.00	0.00
27	Receivable from Shri. Kishorebhai T. Goplani	5726.00	5726.00
28	Receivable from Shri. Mahendra Chaudhari	0.00	0.00
29	Receivable from Shri. N.C.Chavda	0.00	0.00
30	Receivable from Shri. N.K.Parmar	0.00	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	0.00	0.00
34	Receivable from Shri. Premnarayan N. Tiwari	0.00	0.00
35	Receivable from Shri. Rajeshbhai M.Purohit	0.00	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	0.00	0.00
39	Receivable from Shri. S. M. Mistri	0.00	0.00
40	Receivable from Shri. Vijaybhai M. Patel	4000.00	4000.00
41	Receivable from Shri. Bhagwatiben P. Patel	0.00	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	0.00	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	0.00	0.00
51	Receivable from Shri. N. B. Solanki	0.00	0.00
52	Receivable from Shri. Nitinbhai N. Patel	1001.00	1001.00
53	Receivable from Shri. R. B. Bhavsar	0.00	0.00
54	Receivable from Shri. Bhavnaben G. Prajapati	0.00	0.00
55	Receivable from Shri. Sitaben P. Patel	0.00	0.00
56	Receivable from Shri. Varshaben Makwana	0.00	0.00
57	Receivable from Shri. Baldevbhai L. Patel	10466.45	10466.45
	Total	2395295.71	70795573.28

SCHEDULE - 11**GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019****Bank Balances**

Sr. No.	Particular	2017-18 Rs.	2018-19 Rs.
1	State Bank Of India A/c No. 66027886009	16258522.62	7625319.45
2	State Bank Of India A/c No. 66027631731	530242.39	530242.39
3	Axis Bank Ltd. A/c No. 918010065788074	0.00	93246257.00
4	Axis Bank Ltd. A/c No. 919010002592439	0.00	19701636.00
5	Axis Bank Ltd. A/c No. 916020029171860	1248328.00	0.00
6	Bank of Baroda Gazia Bra. A/c No. 40970100001006	-2615559.00	410262.00
7	Dena Bank Infocity Bra. A/c No. 135110032203	1309975.41	502997.41
8	Dena Bank Sec. 22 Bra. A/c No. 030810031998	8438568.60	95778.40
9	H.D.F.C. Bank Ltd., 01901450000474	20227175.17	21476887.17
10	H.D.F.C. Bank Ltd., 50100193538007	7132054.00	37107947.00
11	ICICI BANK Ltd. S. B. A/c No.016501019833	0.00	24474623.00
12	Kotak Mahindra bank Ltd. A/c No. 8711857234	12212954.00	13848039.00
13	Kotak Mahindra bank Ltd. A/c No. 9611727429	13305376.00	10615281.00
14	Yes Bank Ltd., Sec. 11 Bra.	2513747.43	2667999.43
	Total	80561384.62	232303269.25

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C.
FOR THE YEAR - 2018-2019**

Particulers	2017-18 Rs.	2018-19 Rs.
Salary & Allwoances		
Salary Regular Employee	11124436.00	12374412.00
Salary Exp. - CTP Office (25%)	5445086.00	0.00
Bonus to Staff	0.00	0.00
C.P.F Contribution	175554.00	271769.00
D.A. Difference	382008.00	196400.00
Honorarium to Chairman	174643.00	0.00
Charges Allowances	25005.00	95735.00
Diif. Of Pay & Allowance	0.00	72363.00
R.O.P Arears	89604.00	685765.00
Transport & Travelling Allowance (TTA)	25510.00	0.00
Medical Exp. Reimbursement	0.00	7290.00
Leave Salary Contribution	0.00	3529065.00
Pension Contribution	0.00	2955740.00
SCHEDULE 12.1	17441846.00	20188539.00
Administative Exps.		
Advertisement Exp.	145974.00	35345.00
A. G. Audit Fee	0.00	284660.00
Apeal Fee - Income Tax	1250.00	1000.00
Auto S.M.S. Exp. - Jan Sewa Centre	12650.00	0.00
Bank Charges	13966.31	826.19
Board Meeting Exps.	2050.00	22102.00
Designing Fee Exp.	0.00	0.00
Electricity Chgs.,	800800.00	1010178.00
House Keeping Exp.	537200.00	176500.00
Internet Connection Chgs.	11700.00	0.00
I. T. & Networking Exp.	0.00	14609.00
Insurance Car	42238.00	65691.00
Leave Travel Concetion LTC	0.00	80712.00
Legal/Prof. Chgs.,	577728.00	399626.00
Lokarpan Programme Exps.	556809.90	4897862.00
Meeting Exps.	155947.00	234727.00
Membership Fee (CMAG)	0.00	200000.00
Misc Exp.	258717.00	11001.00
News Paper & Magazine Exp.	19093.00	10402.00
Office Exps.	63682.00	98782.00
Out Sourcing Exp. - Security	1171720.00	1384757.00
Petrol Exp.,	249530.00	598745.00
Post & Courier Chgs.,	71325.00	48000.00
Pre - Audit Fee exps.	311229.00	266563.00
Printing Exps.	873442.00	8496.00
Property Tax - G'Nagar Municipal Corp.	369229.00	0.00
Rent Exp. - Office	0.00	17106241.00
Repair & Main. -Car	114558.00	396726.00
Repair & Main. - Udhyog Bhavan Office	1038765.00	1153711.00
Repair & Main. - Computer	73069.00	862724.00
Sign Board Exp.	0.00	0.00
Stationary Exps	249049.00	209123.00
T.A./D.A	0.00	0.00
Telephone / Mobile Exps.	281261.00	299991.00
Vat Exp.	151103.00	0.00

Training to Staff Exp.	0.00		2600.00	
Travelling Exp.	0.00		110024.00	
Vehicle Hire Charges	2050586.00		649618.00	
Xerox & Binding Exp.	132562.00		30117.00	
SCHEDULE 12.2		10337233.21		30671459.19
Other (Activity) Expanses				
Pay & Use Toilet Exps.	784800.00		0.00	
SWM Project Exps.	8049056.00		9436141.00	
Advertisement Exp (activites)	1110063.00		1259584.00	
Demolition Exp.	1979546.00		384580.00	
E - Tender Exps.	246347.00		150450.00	
Garden Maintanance Exp. - TP-19 & CH-0	601608.00		447785.00	
I.E.C. Exps.	590260.00		0.00	
Outsourcing Exps.	8519849.00		9225741.00	
Photography Exp.	1000.00		0.00	
P. M. Visit Programe Exp.	966572.00		0.00	
Printing Exps. - Activities	0.00		60669.00	
Security Charges	0.00		94988.00	
Tree Cutting Exp.	15400.00		0.00	
Tree Guard Exp.	490854.00		1964413.00	
Vibrant Gujarat - 2017 Exp.	0.00		977500.00	
Vibrant Gujarat - 2017 Exp.	0.00		751769.00	
Web Base SMS Service Exp.	26786.00		0.00	
SCHEDULE 12.3		23382141.00		24753620.00
Depreciation				
Depreciation - Non Grantable Asset	3354354.00		3246938.00	
Depreciation - Grantable Asset	1171206.00		1040448.00	
SCHEDULE 12.4 & 6		4525560.00		4287386.00
TOTAL SHCEDULE 12.1 TO 12.4		55686780.21		79901004.19

SCHEDULE - 13

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C.

FOR THE YEAR 2018-2019

Fee Collected during the Period

Sr. No.	Particulars	2017-18 Rs.	2018-19 Rs.
1	1 - 2 Scrutiny Fee	20704339.57	29314255.85
2	03 -Amalgamation / Sub-Division Fee	236684.66	670773.35
3	04 -05-Sketch-Part Plan,Zoning Fee	638400.00	927701.25
4	06- F- Forms Fees	174890.00	256130.00
5	12 - B.U.Permission Fees	550500.00	771747.20
6	14 - Revalidation Fees	57492.95	615988.10
7	15 - Registration Fees	1149165.00	709390.00
8	17 - GDCR/Licence fee	31400.00	0.00
9	18 - D.P.Sheet / Airport NOC Fee	27500.00	36000.00
10	20 - Admn. Exps. Fee	18000.00	25000.00
11	22 - 23 - R.T.I. / R. T. T Fee	10854.00	2262.00
12	24 - Debreige Charges	551250.00	1407500.00
13	27 - Hording Charges	9229114.56	2252688.78
14	30 - Solid West Management Fee	2439906.00	657320.00
15	31 - Amalgamation Fee	7322419.00	33336.00
16	33 - Water Supply Connection Charges	842156.00	780940.00
17	35 - Dor to Dor Collection Charges	45360.00	3872376.00
18	36 - Annual maintanance Charge - Drain	2600772.00	7455267.80
19	37 - Suyer Charges - Drainage	741000.00	1320997.00
20	38 - Messurement Sheet Fee	0.00	13100.00
21	Form Fee	1850.00	9434.00
22	Form Fee - EWS - II Housing Scheme	0.00	2023600.00
23	Impect Fee	36000.00	417752.00
24	Mobile Tower Fee	0.00	259586.00
25	Nakal Fee	0.00	3200.00
26	Tender Fee	928662.00	983008.00
	Total	48337715.74	54819353.33

SCHEDULE - 14

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C.
FOR THE YEAR 2018-19**

Intrest Income

Sr. No.	Particulers	2017-18 Rs.	2018-19 Rs.
1	Bank Interest	4406729.32	5678674.00
2	Interest on Income Tax Refund A.Y.13-14	0.00	4210234.00
3	Interest on Income Tax Refund A.Y.14-15	0.00	806993.00
4	Interest on Income Tax Refund A.Y.15-16	0.00	3639775.00
5	Intrest on FDR - OBC	408718.00	520183.00
6	Intrest on FDR - PNB	1958019.00	0.00
7	Intrest on FDR - GSFS	115845549.00	122396629.00
8	Interest on Autosweep F.D	5374671.68	5290156.21
9	Interest on Income Tax Refund A.Y.12-13	7085121.00	0.00
	Total	135078808.00	142542644.21

Other Income

Sr. No.	Particulers	2017-18 Rs.	2018-19 Rs.
1	19 - Misc Income	2150.60	93378.65
2	Gas Pipe Line Restoration Fee	0.00	1950000.00
3	Prior Period Adjs.	411763.70	0.00
4	Mix Design Cement Reccovery	0.00	297656.00
5	Interest / Penalty Income	0.00	28323.00
6	Liquidated Demmages On Site	0.00	440896.00
7	Rent - Cable Lying Bharati Airtel	0.00	394180.00
8	RENT INCOME - PIPELINE - GTPL	0.00	394135.00
9	RENT INCOME - PIPELINE - GSPC	35557.00	0.00
10	Rent - Mobile Toilet	55400.00	65000.00
11	Rent - Swami Vivekanand Vavol	48000.00	207748.00
12	Rent - Swarnim Sanskruti Kendra	150000.00	-10000.00
13	Restoration Charges	139059.00	3491155.00
14	User & Maintanance Fee-Cycle Sharing	140260.00	884330.00
15	Water Tax TP-06 Kudasan	0.00	1452828.00
	Total	982190.30	9689629.65