



ANNUAL ACCOUNTS OF
GUJARAT HOUSING BOARD
FOR THE FINANCIAL YEAR
2016-2017



GUJARAT HOUSING BOARD
GHB Building, Pragatinagar, Naranpura, Ahmedabad-13
Contact No. 079-27472848, 27472748

Notes on Accounts
Gujarat Housing Board
For the year 2016-2017

1. Accounts of the Gujarat Housing Board are prepared as per the format prescribed in Schedule C of GHB Rules, 1977.
2. The accounting treatment of the income and expenditure is given as per the precedents of annual account of previous years.
3. The accounts of the board also include the balances of various branch office of Gujarat Housing Board, which are subject to the verification.
4. The accounts are subject to the approval of the Board.


F. A. & C. A. O.
Gujarat Housing Board
Ahmedabad


Housing Commissioner
Gujarat Housing Board
Ahmedabad

GUJARAT HOUSING BOARD

Trial Balance for the period of April - 2016 to March - 2017

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
' A ' Revenue Receipt			' B ' Revenue Expenditure		
1	Rent of Building	41,67,557.00	1	Pay & Allowances. E. M.	7,35,70,686.00
2	H. P. SIHS Instalment.	14,48,589.00	2	Contingency. E. M.	56,34,000.00
3	H. P. FHS Instalment.	0.00	3	E. P. F. E. M.	0.00
4	H. P. EWS Instalment.	59,15,017.00	4	Bonus. E. M.	0.00
5	H. P. Urban ' A ' Instalment.	53,547.00	5	Pay & Allowances. E. E.	10,70,76,713.00
6	H. P. LIGH Instalment.	7,28,13,231.00	6	Contingency. E. E.	2,35,14,000.00
7	H. P. E.Q.A.P. Instalment.	0.00	7	E. P. F. E. E.	0.00
8	H. P. MIGH Instalment.	1,25,73,235.00	8	D. L. I. E. E.	93,889.00
9	H. P. SRS Instalment.	47,146.00	9	Admini. Charges. E. E.	0.00
10	H. P. HIGH Instalment.	12,71,333.00	10	Bonus. E. E.	69,080.00
11	H. P. Site & Services Instalment.	1,49,386.00	11	R. & M. Jeep / Car.	67,10,513.00
12	Cash Loan Instalment.	0.00	12	Ordinary repaires & C. R.	3,73,70,294.00
13	H. P. Shops / O. B. & Other Instalment.	8,09,525.75	13	Service Charges.	0.00
14	Interest.	23,37,79,347.72	14	Municipal Tax.	32,60,705.00
15	Sales of Litreture.	2,75,58,912.00	15	N. A. A. Charges.	52,08,306.00
16	G. R. & N. A. A. Charges.	19,13,441.00	16	Insurance Charges.	0.00
17	Panalty.	67,99,863.00	17	Interest.	96,606.00
18	Insurance Charges.	57,101.00	18	Govt. Gurantees Fee.	0.00
19	Recovery of Expenditure.	1,63,13,778.00	19	Audit Fee.	5,14,406.00
20	Management Charges.	37,14,667.20	20	Pension Fund Trust.	26,00,00,000.00
21	Land Compensation.	2,77,37,593.00	21	Gratuity.	1,38,53,290.00
22	Misc. Receipts.	2,02,81,282.65	22	Bank Commission Charges.	25,669.07
23	Centage Charges.	0.00	23		
24	Fine & Forfeit / Compention & Other.	4,13,655.80	24		
			25		
TOTAL:->>>		43,78,18,208.12	TOTAL:->>>		53,69,98,157.07

1	' C ' Capital Receipt. (III)	2,04,96,78,000.00	1	' C ' Capital Expenditure. (III)	0.00
TOTAL:->>>		2,04,96,78,000.00	TOTAL:->>>		0.00
	' D ' Capital Receipt.	0.00		' D ' Capital Expenditure.	
			1	New Self Finance Scheme_E.W.S.	28,19,78,964.00
			2	New Self Finance Scheme_L.I.G.	3,81,15,40,152.85
			3	New Self Finance Scheme_M.I.G.	2,06,50,91,404.28
			4	New Self Finance Scheme_H.I.G.	11,66,63,052.57
			5	Office Building.	5,46,25,486.00
			6	Shops.	2,65,149.00
			7	Self Finance Others.	0.00
			8	HUDCO EWS.	0.00
			9	HUDCO LIGH.	0.00
			10	HUDCO MIGH.	1,10,665.00
			11	HUDCO HIGH.	0.00
			12	HUDCO Others.	0.00
			13	EQAP.	0.00
			14	Plan Scheme.	0.00
			15	Compound Wall.	25,67,613.00
			16	Building Centrae Rajkot/Jamnagar.	0.00
			17	Land.	60,39,02,136.00
			18	Misc. Advance.	0.00
TOTAL:->>>		0.00	TOTAL:->>>		6,93,67,44,622.70

Others Heads.			Others Heads.		
1	H. B. Remittances.	13,46,44,99,727.23	1	H. B. Remittances.	13,38,07,15,246.23
2	H. B. / H. P. Diposit.	7,17,01,49,717.55	2	H. B. / H. P. Diposit.	98,29,11,848.00
3	Loans & Advances.	9,95,010.00	3	Loans & Advances.	5,91,300.00
4	Inveshment Account.	0.00	4	Inveshment Account.	1,44,83,44,798.00
5	Cash Balance.	0.00	5	Cash Balance.	1,15,199.00
6	Bank Balance.	17,21,70,758.10	6	Bank Balance.	0.00
7	G. P. F.	2,31,36,859.00	7	G. P. F.	2,19,57,433.00
8	G. P. F. Advance.	0.00	8	G. P. F. Advance.	0.00
9	Loans to A. M. C.	0.00	9	Paid To I. Tax Department.	1,00,69,676.00
TOTAL:->>>		20,83,09,52,071.88	TOTAL:->>>		15,84,47,05,500.23

ABSTRACT

I	'A' Revenue.	43,78,18,208.12	I	'A' Revenue.	0.00
II	'B' Revenue.	0.00	II	'B' Revenue.	53,69,98,157.07
III	'C' Capital.	2,04,96,78,000.00	III	'C' Capital.	0.00
IV	'D' Capital.	0.00	IV	'D' Capital.	6,93,67,44,622.70
V	Others.	20,83,09,52,071.88	V	Others.	15,84,47,05,500.23
TOTAL:->>>		23,31,84,48,280.00	TOTAL:->>>		23,31,84,48,280.00

GUJARAT HOUSING BOARD

Statement of Loan Capital Appropriated for purpose of the Housing Organisation Authorised by The Gujarat Housing Board Act, 1961 for the year ending 31 st March 2017

Sr. No.	Description.	Balance of Amount borrowed at the end of the previous year i.e.31-03-2016	Amount Borrowed during the Year.	Rate of Interest.	Amount Repaid during the Year.	Balance of Loan outstanding at the end of the Year i.e. 31-03-2017	Remarks.
I	Loan from L. I. C. (Through State Government.)	0.00	0.00		0.00	0.00	
II	Loan from Housing & Urban Development Corporation. HUDCO	0.00	0.00		0.00	0.00	
III	Loan for Earth Quake (Kapadvanj) From Govt. (F.D.R.)	7,00,000.00	0.00		0.00	7,00,000.00	
	Total:->>>>	7,00,000.00	0.00		0.00	7,00,000.00	
IV	Gujarat Housing Board (Secured Debentures.)						
	i.	5,000.00	0.00		0.00	5,000.00	
	Total:->>>>	5,000.00	0.00		0.00	5,000.00	
	Grand Total:->>>>>>	7,05,000.00	0.00		0.00	7,05,000.00	


H. D. PATRA
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GUJARAT HOUSING BOARD
CAPITAL SUBSIDY ACCOUNT FOR THE YEAR ENDING 31ST MARCH - 2017

CREDIT.

Sr. No.	Description.	Amount Received up to the end of Previous Year i.e. 31-03-2016	Amount Received during the Year.	Amount Repaid/Utilised during the Year.	Net Receipt up to the end of the Year i.e. 31-03-2017	Remarks.
I Capital Subsidy.						
[A]	Subsidy for Urban Poor Persons.	7,97,31,000.00	0.00	0.00	7,97,31,000.00	
[B]	Subsidy for backward class.	0.00	0.00	0.00	0.00	
[C]	Subsidy for M. M. G. Y.	1,57,21,76,103.00	2,04,96,78,000.00	94,67,75,092.00	2,67,50,79,011.00	
Grand Total For Subsidy.:->>>>>		1,65,19,07,103.00	2,04,96,78,000.00	94,67,75,092.00	2,75,48,10,011.00	


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GUJARAT HOUSING BOARD
CAPITAL ACCOUNT FOR THE YEAR ENDING 31ST MARCH - 2017

(ABSTRACT)

Sr. No.	Description.	Amount Received up to the end of Previous Year i.e. 31-03-2016	Amount Received during the Year.	Amount Repaid/Utilised during the Year.	Net Receipt up to the end of the Year i.e. 31-03-2017	Remarks.
I	Loan Borrowed.	7,05,000.00	0.00	0.00	7,05,000.00	
II	Capital Subsidy.	1,65,19,07,103.00	2,04,96,78,000.00	94,67,75,092.00	2,75,48,10,011.00	
III	Deposit Received Under Self Finance Scheme. (OLD)	55,90,86,088.44	0.00	0.00	55,90,86,088.44	
IV	Deposit Received Under Self Finance Scheme. {M. M. G. Y.}	8,70,43,85,955.77	7,62,32,17,728.21	1,60,66,27,079.71	14,72,09,76,604.27	
Grand Total.:>>>>>		10,91,60,84,147.21	9,67,28,95,728.21	2,55,34,02,171.71	18,03,55,77,703.71	


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CAPITAL ACCOUNTS FOR THE YEAR ENDING 31ST MARCH - 2017

DEBIT		EXPENDITURE				
Sr. No.	Description.	Total Expenditure up to The end of previous Year i.e. 31st March 2016	Expenditure during The Year.	Sales & Write-off during The Year.	Total Expenditure at The end of The Year i.e. 31st March 2017	Remarks.
I	Expenditure on Capital Works.					
A	Properties (As per Abstract of Schedule of Work.)					
	Land:-	1,25,45,71,113.00	60,39,02,136.00	1,27,10,403.00	1,84,57,62,846.00	
	Building:-	20,71,60,16,084.00	6,33,28,42,486.70	1,22,56,28,495.00	25,82,32,30,076.00	
	Total:->>>>	21,97,05,87,197.00	6,93,67,44,622.70	1,23,83,38,898.00	27,66,89,92,922.00	
B	Establishment Capitalised.	98,79,11,870.00	10,40,51,169.00	1,83,84,427.00	1,07,35,78,612.00	
C	Interest Capitalised.	1,58,60,01,942.00	0.00	12,25,62,850.00	1,46,34,39,092.00	
	Total (Works including Capitalised.) [A+B+C]:->>>>>	24,54,45,01,009.00	7,04,07,95,791.70	1,37,92,86,175.00	30,20,60,10,626.00	
II	Suspences Account.					
i.	Stock.	18,279.00	0.00	0.00	18,279.00	
ii.	Purchase.	-6,073.00	0.00	0.00	-6,073.00	
	Total:->>>>	12,206.00	0.00	0.00	12,206.00	
	Grand Total of (I + II):->>>>>	24,54,45,13,215.00	7,04,07,95,791.70	1,37,92,86,175.00	30,20,60,22,832.00	
III	Board's Own Assets					
i.	Office Buildings.	62,21,268.00	27,88,53,403.00	5,77,427.00	28,44,97,244.00	J.E. No. 01
ii.	T. & P. Vehicles, Furniture, & Others.	42,33,815.00	0.00	11,25,472.00	31,08,343.00	
	Total:->>>>	1,04,55,083.00	27,88,53,403.00	17,02,899.00	28,76,05,587.00	
	GRAND TOTAL:->>>>>	24,55,49,68,298.00	7,31,96,49,194.70	1,38,09,89,074.00	30,49,36,28,419.00	


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GUJARAT HOUSING BOARD

REVENUE ACCOUNTS FOR THE YEAR ENDING 31st MARCH - 2017

PART - (III)

Debit.			Credit.		
Year ended on 31/03/2016	Perticulars.	Amount.	Year ended on 31/03/2016	Perticulars.	Amount.
	1 Repairs & Maintenance Board's Property.			1 Rent of Buildings.	
	a Ordinary Repaires.	67,10,513.00		a Actual Receipt.	41,67,557.00
	b Special Repaires.	0.00		b Add (O/s as on 31/03/2017)	99,17,000.00
	c Establishment Charges @ 7.5%	5,03,288.00		c Less (O/s as on 31/03/2016)	99,17,000.00
65,17,451.00	Total.:>>>	72,13,801.00	59,48,500.00	Total.:>>>	41,67,557.00
	2 Ground Rent & N. A. A. Charges.			2 H. P. Instalments in Respect of OHS/SIHS Colonies.	
	a Actual expenditure.	52,08,306.00		a Actual Receipt.	14,48,589.00
	b Add : (Provision for unliquidated liability as on 31-03-2017)	35,00,000.00		b Add (O/s as on 31/03/2017)	8,19,96,000.00
	c Less : (Provision for unliquidated liability as on 31-03-2016)	35,00,000.00		c Less (O/s as on 31/03/2016)	8,19,96,000.00
15,43,154.00	Total.:>>>	52,08,306.00	22,82,343.00	Total.:>>>	14,48,589.00
	3 Municipal Taxes.			3 H. P. Instalments in Respect of Colonies other than SIHS.	
	a Actual expenditure.	32,60,705.00		a Actual Receipt.	9,36,32,420.75
	b Add : (Provision for unliquidated liability as on 31-03-2017)	9,20,000.00		b Add (O/s as on 31/03/2017)	2,14,21,00,000.00
	c Less : (Provision for unliquidated liability as on 31-03-2016)	9,20,000.00		c Less (O/s as on 31/03/2016)	2,14,21,00,000.00
3,08,456.00	Total.:>>>	32,60,705.00		Total.:>>>	9,36,32,420.75
2,06,41,855.00	4 Service Expenditure.	3,73,70,294.00		Less.: Capital portion Transferred to H. P. A/c. (B/s.)	0.00
			5,93,47,454.00	Total.:>>>	9,36,32,420.75
					9,36,32,421.00

ANNUAL ACCOUNT_2016-17

Year ended on 31/03/2016	Particulars.	Amount.	Year ended on 31/03/2016	Particulars.	Amount.
	5 Audit Fee.			4 Misc. Receipt.	
	a Actual expenditure.	5,14,406.00		a Fine & Forfeiture.	4,13,655.80
	b Add : (Provision for unliquidated liability as on 31-03-2017)	20,00,000.00		b Other Receipts.	6,98,39,181.85
	c Less : (Provision for unliquidated liability as on 31-03-2016)	20,00,000.00			
0.00	Total.:>>>	5,14,406.00	6,04,31,282.00	Total.:>>>	7,02,52,837.65
	6 Administrative & Executives.				7,02,52,838.00
	i Sallary & Allowances.			5 Comp. of Land.	2,77,37,593.00
	a Pay & Allowances.	10,70,76,713.00			0.00
	b Travelling Allowances.	0.00			
	c Fees & Honoraria.	0.00	95,14,113.00	Total.:>>>	2,77,37,593.00
	d Contingences.	2,91,48,000.00			2,77,37,593.00
	Total.:>>>[i]	13,62,24,713.00			
	ii Board's Contribution.			6 Penalty.	
	a E. P. F. Scheme.	0.00		a Actual Receipt.	67,99,863.00
	b Administrative Charges. & D.L.I.	93,889.00		b Add (O/s as on 31/03/2017)	43,29,99,922.00
	Total.:>>> [ii]	93,889.00		c Less (O/s as on 31/03/2016)	43,29,99,922.00
	iii Paid During The Year.		77,78,680.00	Total.:>>>	67,99,863.00
	a Pension Fund Trust.	26,00,00,000.00			67,99,863.00
	b G. P. F.	0.00	36,92,45,463.00	7 Revenue deficit transferred to B / s.	
	c Gratuity.	3,00,00,000.00			23,04,43,958.00
	Total.:>>> [iii]	29,00,00,000.00			
	Grand Total. i + ii + iii.:>>>>>	42,63,18,602.00			

ANNUAL ACCOUNT_2016-17

Year ended on 31/03/2016	Particulars.	Amount.	Year ended on 31/03/2016	Particulars.	Amount.
	iv Bonus Paid	69,080.00			
	Total. [A] :->>>	42,63,87,682.00			
	Less :				
	a Recovery of Expenditure.	1,63,13,778.00			
	b Repairs & Maintenance.	5,03,288.00			
	c Transferred to Capital A/c.	10,40,51,169.00			
	d Centage Charges.	0.00			
	Total. [B] :->>>	12,08,68,235.00			
	Establishment Charges.				
41,84,36,357.00	Total. [A] - [B] :->>>	30,55,19,447.00	30,55,19,447.00		
6,37,06,440.00	7 Estate Management Establishment Charg.	7,35,70,686.00	7,35,70,686.00		
	8 Provision for Repayment of Loan in Respect of Rental Colonies.				
	a Repayment of Govt. Loan.	0.00			
	b Repayment of Board's Fund.	0.00			
0.00	Total. :->>>	0.00	0.00		
	9 Special Charges.				
	a Insurance Charges.	0.00			
	c Govt. Gurantee Fee.	0.00			
	d Bank Commission Charges.	25,669.07			
2,33,784.00	Total. :->>>	25,669.07	25,669.00		

Year ended on 31/03/2016	Perticulars.	Amount.	Year ended on 31/03/2016	Perticulars.	Amount.
	10 Interest.				
	a Actual Paid.	96,606.00			
	b Less.: Paid to Beneficiaries by Estate Manager / Division.	0.00			
	Interest paid.:>>>>	96,606.00			
	f Less.: Amount Transferred & Charged to Capital Works A/c.	0.00			
3,25,766.00	Grand Total. :>>>>>	96,606.00	96,606.00		
28,34,572.00	11 Depreciation Charges.		17,02,899.00		
0.00	12 Penalty waived during Package.	0.00	0.00		
0.00	13 Revenue Surplus. [Transferred to Revenue A/c.]		0.00		
51,45,47,835.00	Total.:>>>>>	43,44,82,819.00	51,45,47,835.00		43,44,82,819.00
0.00					


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GUJARAT HOUSING BOARD
NET REVENUE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH - 2017

Debit.			Credit		
Year ended on 31-03-2016	Particulars.	Amount.	Year ended on 31-03-2016	Particulars.	Amount.
20,95,48,813.00	1 Balance B/f From The Loss Revenue A/c. (PART III).	23,04,43,958.00	0.00	Balance Brought From The Profit A/c. (PART III).	0.00
67,23,640.00	2 Interest accrued up to 31-03-2017 for the Amount of Deposit Received under Registration Schemes / Demand Survey but Payable at the time of Refund / Allotment Rs.8,40,45,502:93 at 8% P.A. i.e. 67,23,640.23 say Rs. 67,23,640:00	67,23,640.00		1 Interest Received during the Year.	
				a Actual - Receipt.	21,67,89,251.72
				b Add.: Amt. Accrued as on 31-03-2017.	6,67,63,572.00
				c Less.: Amt. Accrued as on 31-03-2016.	2,79,76,567.00
				d Less.: Amt. Accrued on capital Reserve Fund & Transferred to Balance sheet.	2,99,47,996.00
				Total :->>>	22,56,28,260.72
					22,56,28,260.72
0.00	3 Net Surplus. Carried over to B/s.]		89,01,103.00	2 Net Loss Carried over to B/s.	1,15,39,337.28
21,62,72,453.00		23,71,67,598.00	21,62,72,453.00		23,71,67,598.00
0.00					


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GUJARAT HOUSING BOARD

GENERAL BALANCE SHEET REGISTER AS ON 31ST MARCH - 2017

As on 31-03-2016	Liabilities.	Amount.	As on 31-03-2016	Assets.	Amount.
	1 Capital Accounts.			I Capital Account.	
1,60,84,147.00	Amount received as per Capital A/c. Part I-(III).	18,03,55,77,703.71	18,03,55,77,704.00	a Amount apended as per A/c. Part II.	30,20,60,22,832.00
	2 Sinking Fund.			b Board's own Assets.	
0.00	Sinking Fund.:->>>>>	0.00	0.00	i Office Buildings.	28,44,97,244.00
	3 Redemption Account.			ii Vehicles.	25,76,065.00
	Repayment of Loan on respect of H. P. Schemes by way of Loan redumption A/c. in Respect of Govt. Loan.			iii Furniture.	38,458.00
0.00	Grand Total.:->>>>	0.00	0.00	iv Computer & Soft ware.	4,37,810.00
3,37,236.00	4 Sundry Creditors.	3,37,236.00	3,37,236.00	v Tools & Plants.	56,010.00
	4A Deposit.		1,04,55,083.00		28,76,05,587.00
	i Deposit from Rental T/s.	71,00,555.79		2 Sundry Debtors.	
	ii Deposit from participants of SIHS.	4,22,21,285.17		0.00 a Amount due from the Govt. towards Balance Cost of T/s. Flats sold to Govt.	0.00
	iii Deposit under Demand Srvey.	6,87,34,977.49		b Arrears of Rent / H. P. Instalments from the Beneficiaries.	
	iv Diposit for Registration Scheme.	50,15,206.50		i Rent.	99,17,000.00
	v Other Deposit.	3,45,11,69,166.25		ii H. P. SIHS Inst.	8,19,96,000.00
	vi Contractor Deposits.	7,75,44,495.65		iii H. P. Inst.[Other then SIHS]	2,14,21,00,000.00
	vii Contractor Deposits. [F. D. RL]	0.00	2,23,40,13,000.00	Total.:->>>>	2,23,40,13,000.00
8,20,60,596.00	Grand Total for [4] :->>>>>	3,65,17,85,686.85	3,65,17,85,687.00	c Arrears of Penalty.	43,29,99,922.00
					43,29,99,922.00

As on 31-03-2016	Liabilities.	Amount.	As on 31-03-2016	Assets.	Amount.
5	H. P. Scheme Account.		2,54,41,932.00	d Interest accrued on FDR with GSFS as on 31-03-2016	6,49,78,183.00
i	Deposit for HP / EWS / LIGHS / MIGHS / HIGHS	5,35,09,90,209.73	15,93,835.00	e Interest accrued on FDR with C.B.I. as on 31-03-2016	17,40,197.00
				Interest accrued on FDR with Allahabad as on 31-03-2016	45,192.00
ii	Capital portion from HP Inst. A/c.			f Loan & Advances by the Board to staff.	
	O / b.	5,02,88,47,864.42		Opening Balance.	30,36,496.81
	[2016-2017]	0.00		Add.: (Debit)	5,91,300.00
	Total for ii.:>>>	5,02,88,47,864.42		Total.:>>>	36,27,796.81
	Less.: (a) Repayment of Loan of HP Scheme as per Loan redemption A/c.			Less.: (Credit)	9,95,010.00
	[A]	0.00	30,36,497.00	Total.:>>>	26,32,786.81
	[B]	0.00			26,32,787.00
	Total for (a).:>>>	0.00		B Loan & Advances {(MISC.) Income Tax Appal}	
				Opening Balance.	5,33,47,605.26
				Add.: (Debit)	1,00,69,676.00
				Total.:>>>	6,34,17,281.26
				Less.: (Credit)	0.00
10,37,98,38,074.00	Grand Total for [5] i+ii-a .:>>>>>	10,37,98,38,074.15	10,37,98,38,074.00	Total.:>>>	6,34,17,281.26
3,73,510.00	6 Deposit for deposit Contribution Works [I.P.C.L.]	3,73,510.00	3,73,510.00		6,34,17,281.00
7	Unliquidated Liabilities in respect of				
i	Municipal Taxes.	9,20,000.00		h Loan to AMC for providing Services to Board's Colony.	19,79,520.50
ii	G. R. / N.A.A. Charges.	35,00,000.00		i Deposit Contribution Works	
iii	Audit Fees.	20,00,000.00		i AMC	5,08,343.89
	Total.:>>>	64,20,000.00		ii ESI	8,17,204.99
iv	Interest due up to 31-03-2017 & Payable at the Time of Refund / Allotment.			Total.:>>>	13,25,548.88
	Opening Balance.	36,26,77,620.51	13,25,549.00		13,25,549.00

As on 31-03-2016	Liabilities.	Amount.	As on 31-03-2016	Assets.	Amount.
	Add.: (Provision made during the Year 2015-16)	67,23,640.00	0.00	i Cash Loan.	0.00
	Less.: Paid by E. M. / E. E.	0.00		j Doubtful Investment. (Bad Debtors.)	
		36,94,01,260.51		Current Account. (Mudra Bank)	6,81,988.55
	Accrued as on 03/2017			Deposit (F. D. R.) (Mudra Bank)	70,00,000.00
v	but Payable during 2016-17	0.00			
	Total.:>>>>	36,94,01,260.51			
36,90,97,621.00	Grand Total (1 + 2).:>>>>>	37,58,21,260.51	37,58,21,261.00	Interest Accrued on FDR.	14,80,367.00
			86,22,789.00	Total.:>>>>	91,62,355.55
					91,62,355.55
					91,62,356.00
8	Capital Reserve Fund.			k Recoverable from EPF Trust.	
	Opening Balance.	41,30,75,804.47		Opening Balance.	16,68,39,681.00
	Add.: Interest on O/B as on 01-04-2017	2,99,47,996.00		Add.: (As per J. E. No.	0.00
41,30,75,804.00	Grand Total .:>>>>>	44,30,23,800.47	44,30,23,800.00	Less.: (Paid)	0.00
9	Gratuity.			Total.:>>>>	16,68,39,681.00
	Opening Balance.	24,11,53,568.78			16,68,39,681.00
	Add.: Provision made during	3,00,00,000.00			
	Less.: Paid during the year	1,38,53,290.00			
	Total.:>>>>	25,73,00,278.78			
24,11,53,569.00	Grand Total.:>>>>>	25,73,00,278.78	25,73,00,279.00	3 Suspense Head.	
			0.00	i Inter - Departmental Transfers.	0.00
			5,280.00	ii Cash Settlement Suspense A/c.	5,280.00
					5,280.00

As on 31-03-2016	Liabilities.	Amount.	As on 31-03-2016	Assets.	Amount.
	Add.: (Provision made during the Year 2015-16)	67,23,640.00	0.00	i Cash Loan.	0.00
	Less.: Paid by E. M. / E. E.	0.00		j Doubtful Investment. (Bad Debtors.)	
		36,94,01,260.51		Current Account. (Mudra Bank)	6,81,988.55
	Accrued as on 03/2017			Deposit (F. D. R.) (Mudra Bank)	70,00,000.00
v	but Payable during 2016-17	0.00			
	Total.:>>>>	36,94,01,260.51			
36,90,97,621.00	Grand Total (1 + 2).:>>>>>	37,58,21,260.51	37,58,21,261.00	Intrest Accrued on FDR.	14,80,367.00
			86,22,789.00	Total.:>>>>	91,62,355.55
					91,62,355.55
					91,62,356.00
8	Capital Reserve Fund.			k Recoverable from EPF Trust.	
	Opening Balance.	41,30,75,804.47		Opening Balance.	16,68,39,681.00
	Add.: Interest on O/B as on 01-04-2017	2,99,47,996.00		Add.: (As per J. E. No.	0.00
41,30,75,804.00	Grand Total .:>>>>>	44,30,23,800.47	44,30,23,800.00	Less.: (Paid)	0.00
9	Gratuity.			Total.:>>>>	16,68,39,681.00
	Opening Balance.	24,11,53,568.78	16,68,39,681.00		16,68,39,681.00
	Add.: Provision made during	3,00,00,000.00			16,68,39,681.00
	Less.: Paid during the year	1,38,53,290.00		3 Suspense Head.	
	Total.:>>>>	25,73,00,278.78		0.00	i Inter - Departmental Transfers.
24,11,53,569.00	Grand Total.:>>>>>	25,73,00,278.78	25,73,00,279.00	5,280.00	ii Cash Settlement Suspense A/c.
					5,280.00
					5,280.00

As on 31-03-2016	Liabilities.	Amount.	As on 31-03-2016	Assets.	Amount.
	10 Reserve for Pension.			4 Cash & Bank Balance.	
	Opening Balance.	3,17,80,098.00		i Cash on Hand.	1,66,832.00
	Add.: Provision made during the year 2016-17.	26,00,00,000.00		ii Bank Balance in Current A/c.	84,50,76,576.38
	Deducted.:			iii Deposit in PL A/c. with Govt.	2,269.00
	Paid to Pension Fund Trust.	26,00,00,000.00		iv FDR With G.S.F.S.	2,80,16,13,324.00
	Paid to Pension Contribution.	0.00		v FDR With Central Bank of India.	42,48,26,211.00
	Paid to 1/3 Commuted Value of	0.00		vi FDR With Allahabad Bank.	11,88,00,000.00
	Total.:->>>>	3,17,80,098.00		vii	
3,17,80,098.00	Grand Total.:->>>>>	3,17,80,098.00	3,17,80,098.00		
	11 G. P. F. Subscription.		2,91,41,95,973.00	Total.:->>>>	4,19,04,85,212.38 4,19,04,85,212.38 4,19,04,85,212.00
	Opening Balance.	17,21,51,596.65			
	Add.: G. P. F. 2016-2017	2,31,36,859.00		0.00 6 Securities from Contractors.	0.00 0.00
	Add.: Interest	1,69,90,096.00			
	Total.:->>>>	21,22,78,551.65			
	Less.: Paid G.P.F. 2016-2017.	2,19,57,433.00			
	G. P. F. Advance.	0.00			
	Total.:->>>>	2,19,57,433.00			
17,21,51,597.00	Grand Total.:->>>>>	19,03,21,118.65	19,03,21,119.00		

As on 31-03-2016	Liabilities.	Amount.	As on 31-03-2016	Assets.	Amount.
	12 General Reserve Fund.				
	Opening Balance.	20,90,62,834.00			
	Add.:	0.00			
	Total.:->>>>	20,90,62,834.00			
20,90,62,834.00	Grand Total.:->>>>>	20,90,62,834.00	20,90,62,834.00		
2,53,04,40,569.00	13 Inter Department Transfer	2,44,66,56,088.00	2,44,66,56,088.00		
	14 Revenue Surplus.				
	Opening Balance.	1,65,29,14,227.31			
	LESS [Crried over from Net Revenue A/c. Part-IV]	1,15,39,337.28			
1,65,29,14,227.00	Grand Total.:->>>>>	1,64,13,74,890.03	1,64,13,74,890.00		
0,39,83,69,882.00	Gross Total.:->>>>>	37,66,32,52,580.00	30,39,83,69,882.00		37,66,32,52,580.00
0.00					0.00


 H. D. PATRA
 Financial Advisor & Chief Accounts Officer,
 Gujarat Housing Board,
 Ahmedabad,

GUJARAT HOUSING BOARD

GENERAL BALANCE SHEET AS ON 31ST MARCH - 2017

Ason 31-03-2016	Liabilities.	Amount.	Ason 31-03-2016	Assets.	Amount.
10,91,60,84,147.00	1 Capital Accounts.	18,03,55,77,703.71	18,03,55,77,704.00	1 Capital Accounts.	30,20,60,22,832.00
	(Amount Received as per Capital A/c. Para - I (II)			(Amount expended as per capital A/c. Para (II)	
	2 Sinking Fund.		1,04,55,683.00	2 Board's Own Assests.	28,76,05,587.00
	a Govt. Loan in Respect of Rental Colonies.	0.00		3 Sundry Debtors.	
	b Loan from Board's Fund.	0.00	0.00	a Amount due from Govt. towards Balance Cost of T/s. Sold to Govt.	0.00
0.00		0.00	0.00	b Arrears of Rent / H. P. Instalments from the Beneficiaries.	
	3 Redemption Account.			i Rent.	99,17,000.00
	a Govt. Loan in Respect of H. P. Scheme.	0.00		ii H. P. SIHS Instalment.	8,19,96,000.00
	b HUDCO Loan & LIC Loan.	0.00		iii H. P. Instalment other then SIHS.	2,14,21,00,000.00
0.00		0.00	0.00	Total :->>>	2,23,40,13,000.00
	4 Sundry Creditors.		43,29,99,922.00	c Arrears of Penalty.	43,29,99,922.00
	i Sundry Creditors.	3,37,236.00	2,70,35,767.00	d Interest accrued on F. D. R. with GSFC. & CBI. as on 31-03-2016	6,67,63,572.00
	ii Deposite.	3,65,17,85,686.85	30,36,497.00	e Loans & Advances (Staff).	26,32,787.00
3,48,23,97,832.00	Grand Total.:->>>	3,65,21,22,922.85	3,65,21,22,923.00	f Loans & Advances (Misc.).	6,34,17,281.00
10,37,98,38,074.00	5 H. P. Capital Account.	10,37,98,38,074.15	10,37,98,38,074.00	g Loans to AMC for Providing Services to Board's Colonies.	19,79,521.00
3,73,510.00	6 Deposit Contribution Works. (I. P. C. L.)	3,73,510.00	3,73,510.00	h Deposit Contribution Works.	

ANNUAL ACCOUNT_2016-17

As on 31-03-2016				As on 31-03-2016			
Liabilities.		Amount.		Assets.		Amount.	
36,90,97,621.00	7 Unliquidated Liabilities.	37,58,21,260.51	37,58,21,261.00	i A. M. C.		5,08,343.89	
	8 Capital Reserve Funds.			ii E. S. I.		8,17,204.99	
	a Opening Balance.	41,30,75,804.47					
	b Add.:Int.on O/b.as on 01-04-2017	2,99,47,996.00		13,25,549.00	Total.:>>>	13,25,548.88	13,25,549.00
	Total.:>>>	44,30,23,800.47		0.00	i Cash Loan A/c.		0.00
	c Add:Capital Gain by way of sold the Shares of (HDFC)	0.00		j Doubtful Investment. (Bed Debtors.)			
41,30,75,804.00	Grand Total.:>>>	44,30,23,800.47	44,30,23,800.00	a Opening Balance.		76,81,988.55	
	8 Gratuty			b Intrest Accrued on F. D. R.		14,80,367.00	
	Opening Balance.	24,11,53,568.78		86,22,789.00	Total.:>>>	91,62,355.55	91,62,356.00
	a Add.:(Provision made during the Year 2016-2017)	3,00,00,000.00		k Recoverable from EPF Trust.			
	b Less.: Paid during the Year 2015-20016	1,38,53,290.00		a Opening Balance.		16,68,39,681.00	
24,11,53,569.00	Total.:>>>	25,73,00,278.78	25,73,00,279.00	b Add.: (As per J. E. No.		0.00	
	10 Reserve for Pension.			c Less.: (Paid)		0.00	
	Opening Balance.	3,17,80,098.00		16,68,39,681.00	Total.:>>>	16,68,39,681.00	16,68,39,681.00
	Add.:(Provision made during the Year 2016-2017)	26,00,00,000.00			4 Suspense Head.		
	Add.: (Amount to be Received from EPF Trust.)	0.00		0.00	i Inter - Departmental Transfers.	0.00	0.00
	i Total i.:>>>	29,17,80,098.00		5,280.00	ii Cash Settlement Suspense A/c.	5,280.00	5,280.00

ANNUAL ACCOUNT_2016-17

Ason 31-03-2016	Liabilities.	Amount.	Ason 31-03-2016	Assets.	Amount.
	Pension Paid by Board's	26,00,00,000.00		5 Cash & Bank Balance.	
	1/3 Commuted Value of Pension.	0.00		i Cash on Hand.	1,66,832.00
	ii Total ii.:>>>	26,00,00,000.00		ii Bank Balance in Current A/c.	84,50,76,576.38
3,17,80,098.00	Nat Total i - ii.:>>>	3,17,80,098.00		iii Deposit in PL A/c. with Govt.	2,269.00
17,21,51,597.00	11 G. P. F. Subscription.	19,03,21,118.65		iv G.S.F.S.	2,80,16,13,324.00
20,90,62,834.00	12 Ganaral Reserve Fund.	20,90,62,834.00		v FDR With Central Bank of India.	42,48,26,211.00
2,53,04,40,569.00	13 Inter - Departmental Transfers.	2,44,66,56,088.00		vi FDR With Allahabad Bank.	11,88,00,000.00
	14 Revenue Surplus.				
	Opening Balance.	1,65,29,14,227.31			
	LESS. [Crried over from Net Revenue A/c. Part-IV.]	1,15,39,337.28	2,91,41,95,973.00		4,19,04,85,212.38
1,65,29,14,227.00	Total.:>>>	1,64,13,74,890.03	0.00	6 Securities from Contractors.	0.00
30,39,83,69,882.00	Grand Total.:>>>>>	37,66,32,52,580.00	30,39,83,69,882.00		37,66,32,52,580.00
0.00					0.00

H. D. BATRA
Financial Advisor & Chief Accounts Officer,
Gujarat Housing Board,
Ahmedabad,

P. J. PATEL
Housing commissioner,
Gujarat Housing Board,
Ahmedabad,

MAHENDRASINH P. SARVAIYA
Chairman,
Gujarat Housing Board,
Ahmedabad,

Statement Showing The Various Head of Account With Division As on 31-03-2017

Sr. No.	Name of Division.	Deposit	Loans & Advance.	CSS A/c.	Misc. Advances. Incom Tax.	Stock.	Purchase.	Remarks.
1	Account Office, GHB. A'bad.	2,04,14,75,876.30	28,38,205.81	0.00	5,49,79,063.00	0.00	0.00	
2	Ex. Engr. Hg. Dn. No, A'bad.	52,46,59,036.06	-1,12,299.00	5,280.00	8,550.00	0.00	0.00	
3	Ex. Engr. Hg. Dn. No, Baroda.	41,94,46,784.04	19,700.00	0.00	0.00	0.00	0.00	
4	Ex. Engr. Hg. Dn. No, Surat.	32,23,49,236.48	-1,08,799.00	0.00	13,27,624.81	0.00	0.00	
5	Ex. Engr. Hg. Dn. No, Rajkot.	61,88,12,038.34	0.00	0.00	71,02,043.45	18,279.26	-6,073.00	
6	Estate Manager, A'bad.	9,30,44,41,766.25	3,100.00	0.00	0.00	0.00	0.00	
7	Estate Manager, Baroda.	3,23,81,06,303.74	17,000.00	0.00	0.00	0.00	0.00	
8	Estate Manager, Surat.	3,88,78,53,758.70	-15,133.00	0.00	0.00	0.00	0.00	
9	Estate Manager, Rajkot.	3,92,56,93,789.38	-8,988.00	0.00	0.00	0.00	0.00	
Grand Total.:>>>>>		24,28,28,38,589.29	26,32,786.81	5,280.00	6,34,17,281.26	18,279.26	-6,073.00	


 H. D. BATRA
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 Gujarat Housing Board,
 Ahmedabad,

GUJARAT HOUSING BOARD

ABSTRACT OF SCHEDULE OF WORK FOR THE YEAR 2016-2017.

Sr.No.	Name of work	Cost of Land Rs.	Cost of Building Rs.	Total cost Rs.	Establishment Capitalised Rs.	Interest Capitalised Rs.	Total Rs.
1	2	3	4	5	6	7	8
	LAND. @ AHMEDABAD.	7,200.00	0.00	7,200.00	108.00	0.00	7,308.00
	LAND. @ BARODA.	4,16,98,000.00	0.00	4,16,98,000.00	6,25,470.00	0.00	4,23,23,470.00
	LAND. @ SURAT.	78,27,566.00	0.00	78,27,566.00	1,17,413.00	0.00	79,44,979.00
	LAND. @ RAJKOT.	55,43,69,370.00	0.00	55,43,69,370.00	83,15,541.00	0.00	56,26,84,911.00
1	TOTAL OF LAND.:>>>>	60,39,02,136.00	0.00	60,39,02,136.00	90,58,532.00	0.00	61,29,60,668.00
	L. I. G. [M.M.G.Y.] AHMEDABAD.	0.00	1,02,52,85,641.00	1,02,52,85,641.00	1,53,79,285.00	0.00	1,04,06,64,926.00
	L. I. G. [M.M.G.Y.] BARODA.	0.00	44,62,47,184.00	44,62,47,184.00	66,93,708.00	0.00	45,29,40,892.00
	L. I. G. [M.M.G.Y.] SURAT.	0.00	1,55,57,39,973.85	1,55,57,39,973.85	2,33,36,100.00	0.00	1,57,90,76,073.85
	L. I. G. [M.M.G.Y.] RAJKOT.	0.00	78,42,67,354.00	78,42,67,354.00	1,17,64,010.00	0.00	79,60,31,364.00
2	TOTAL OF L.I.G. [M.M.G.Y.]>>>	0.00	3,81,15,40,152.85	3,81,15,40,152.85	5,71,73,103.00	0.00	3,86,87,13,255.85
	M. I. G. [M.M.G.Y.] AHMEDABAD.	0.00	52,10,75,309.00	52,10,75,309.00	78,16,130.00	0.00	52,88,91,439.00
	M. I. G. [M.M.G.Y.] BARODA.	0.00	41,61,47,595.00	41,61,47,595.00	62,42,214.00	0.00	42,23,89,809.00
	M. I. G. [M.M.G.Y.] SURAT.	0.00	1,12,78,68,500.28	1,12,78,68,500.28	1,69,18,028.00	0.00	1,14,47,86,528.28
	M. I. G. [M.M.G.Y.] RAJKOT.	0.00	0.00	0.00	0.00	0.00	0.00
3	TOTAL OF M.I.G. [M.M.G.Y.]>>>	0.00	2,06,50,91,404.28	2,06,50,91,404.28	3,09,76,372.00	0.00	2,09,60,67,776.28
	H. I. G. [M.M.G.Y.] AHMEDABAD.	0.00	12,52,025.00	12,52,025.00	18,780.00	0.00	12,70,805.00
	H. I. G. [M.M.G.Y.] BARODA.	0.00	0.00	0.00	0.00	0.00	0.00
	H. I. G. [M.M.G.Y.] SURAT.	0.00	11,54,11,027.57	11,54,11,027.57	17,31,165.00	0.00	11,71,42,192.57
	H. I. G. [M.M.G.Y.] RAJKOT.	0.00	0.00	0.00	0.00	0.00	0.00
4	TOTAL OF H.I.G. [M.M.G.Y.]>>>	0.00	11,66,63,052.57	11,66,63,052.57	17,49,945.00	0.00	11,84,12,997.57

Sr.No.	Name of work	Cost of Land Rs.	Cost of Building Rs.	Total cost Rs.	Establishment Capitalised Rs.	Interest Capitalised Rs.	Total Rs.
1	2	3	4	5	6	7	8
	E. W. S. [M.M.G.Y.] AHMEDABAD.	0.00	19,62,57,157.00	19,52,57,157.00	29,43,857.00	0.00	19,92,01,014.00
	E. W. S. [M.M.G.Y.] BARODA.	0.00	8,57,21,807.00	8,57,21,807.00	12,85,827.00	0.00	8,70,07,634.00
	E. W. S. [M.M.G.Y.] SURAT.	0.00	0.00	0.00	0.00	0.00	0.00
	E. W. S. [M.M.G.Y.] RAJKOT.	0.00	0.00	0.00	0.00	0.00	0.00
5	TOTAL OF E.W.S. [M.M.G.Y.]:->>>	0.00	28,19,78,964.00	28,19,78,964.00	42,29,684.00	0.00	28,62,08,648.00
	HUDCO L.I.G., AHMEDABAD.	0.00	0.00	0.00	0.00	0.00	0.00
	HUDCO L.I.G., BADODARA.	0.00	1,10,665.00	1,10,665.00	1,660.00	0.00	1,12,325.00
	HUDCO L.I.G., SURAT.	0.00	0.00	0.00	0.00	0.00	0.00
	HUDCO L.I.G., RAJKOT.	0.00	0.00	0.00	0.00	0.00	0.00
6	TOTAL HUDCO SCH.:->>>	0.00	1,10,665.00	1,10,665.00	1,660.00	0.00	1,12,325.00
	OFFICE BUILDING, AHMEDABAD.	0.00	5,46,25,486.00	5,46,25,486.00	8,19,382.00	0.00	5,54,44,868.00
	OFFICE BUILDING, BADODARA.	0.00	0.00	0.00	0.00	0.00	0.00
	OFFICE BUILDING, SURAT.	0.00	0.00	0.00	0.00	0.00	0.00
	OFFICE BUILDING, RAJKOT.	0.00	0.00	0.00	0.00	0.00	0.00
7	TOTAL OFFICE BUILDING:->>>	0.00	5,46,25,486.00	5,46,25,486.00	8,19,382.00	0.00	5,54,44,868.00
	SHOPS, AHMEDABAD.	0.00	2,65,149.00	2,65,149.00	3,977.00	0.00	2,69,126.00
	SHOPS, BADODARA.	0.00	0.00	0.00	0.00	0.00	0.00
	SHOPS, SURAT.	0.00	0.00	0.00	0.00	0.00	0.00
	SHOPS, RAJKOT.	0.00	0.00	0.00	0.00	0.00	0.00
8	TOTAL SHOPS SCH.:->>>	0.00	2,65,149.00	2,65,149.00	3,977.00	0.00	2,69,126.00

Sr.No.	Name of work	Cost of Land Rs.	Cost of Building Rs.	Total cost Rs.	Establishment Capitalised Rs.	Interest Capitalised Rs.	Total Rs.
1	2	3	4	5	6	7	8
	C. R. TO OFFICE WORK.:>>>>>						
	AHMEDABAD.	0.00	0.00	0.00	0.00	0.00	0.00
	BADODARA.	0.00	0.00	0.00	0.00	0.00	0.00
	SURAT.	0.00	0.00	0.00	0.00	0.00	0.00
	RAJKOT.	0.00	0.00	0.00	0.00	0.00	0.00
9	TOTAL OTHER C.R.:>>>>	0.00	0.00	0.00	0.00	0.00	0.00
	COUMPOUND WALL.						
	COUMPOUND WALL AHMEDABAD.	0.00	0.00	0.00	0.00	0.00	0.00
	COUMPOUND WALL BARODA.	0.00	23,42,343.00	23,42,343.00	35,135.00	0.00	23,77,478.00
	COUMPOUND WALL SURAT.	0.00	0.00	0.00	0.00	0.00	0.00
	COUMPOUND WALL RAJKOT.	0.00	2,25,270.00	2,25,270.00	3,379.00	0.00	2,28,649.00
	TOTAL COUMPOUND WALL.:>>>>	0.00	25,67,613.00	25,67,613.00	38,514.00	0.00	26,06,127.00
	AHMEDABAD.	7,200.00	1,79,87,60,767.00	1,79,87,67,967.00	2,69,81,519.00	0.00	1,82,57,49,486.00
	BARODA.	4,16,98,000.00	95,05,69,594.00	99,22,67,594.00	1,48,84,014.00	0.00	1,00,71,51,608.00
	SURAT.	78,27,566.00	2,79,90,19,501.70	2,80,68,47,067.70	4,21,02,706.00	0.00	2,84,89,49,773.70
	RAJKOT.	55,43,69,370.00	78,44,92,624.00	1,33,88,61,994.00	2,00,82,930.00	0.00	1,35,89,44,924.00
		60,39,02,136.00	6,33,28,42,486.70	6,93,67,44,622.70	10,40,51,169.00	0.00	7,04,07,95,791.70
				6,93,67,44,622.70			
				0.00			


 H. D. BATRA
 Financial Advisor & Chief Accounts Officer,
 Gujarat Housing Board,
 Ahmedabad.

Working of Average Intrest earned during the Year 2016/2017 Balance of Deposit Account [Investment] with Bank including GOVT securities.

Opening Balance.	1,90,38,97,006.00	Progresive Amt.
April-2015	40,00,00,000.00	2,30,38,97,006.00
May-2015	0.00	2,30,38,97,006.00
June-2015	51,94,98,380.00	2,82,33,95,386.00
July-2015	-20,00,00,000.00	2,62,33,95,386.00
August-2015	0.00	2,62,33,95,386.00
September-2015	0.00	2,62,33,95,386.00
October-2015	0.00	2,62,33,95,386.00
November-2015	35,00,00,000.00	2,97,33,95,386.00
December-2015	61,15,00,000.00	3,58,48,95,386.00
January-2016	0.00	3,58,48,95,386.00
February-2016	36,50,153.00	3,58,85,45,539.00
March-2016	-23,63,03,735.00	3,35,22,41,804.00
Total:->>>		35,00,87,44,443.00

Amount of Intrest Earned during 2016/2017 Rs. 21,15,86,426.00 35,00,87,44,443.00

Say Rs. 21,15,86,426.00

$$\frac{21,15,86,426.00 * 12 * 100}{35,00,87,44,443.00}$$

7.25%

The Average rate of Intrest as above is worked out at 00.60 % for the purpose of adjustment of intrest on outstanding balance of Capital Reserve Fund for incorporating in the Annual Account of 2016/17.


Financial Advisor and
Chief Accounts Officer
Gujarat Housing Board
Ahmedabad.

Statement of Fixed Assets.

Showing Gross & Net Value as on 31 St March 2017

Sr. No	Items.	% of Depreciation Charges.	Cost as on 01-04-2016	Purchased during The Year.	Sales & Writoff during The Year.	Total Cost of Assets as on 1-04-2017	Depreciation Charged.			Net Depreciation adjusted against the Assets.	Net Assets As on 31-03-2017.
							Cost of T. & P. from Capital A/c.	Revenue.	Total Depreciation. [8+9]		
1	2	3	4	5	6	7	8	9	10	11	12
A	Misc. Tools & Plants.	15%	65,894.00	0.00	0.00	65,894.00	0.00	9,884.00	9,884.00	9,884.00	56,010.00
	Vehicles.	15%	30,30,665.00	0.00	0.00	30,30,665.00	0.00	4,54,600.00	4,54,600.00	4,54,600.00	25,76,065.00
	Furniture.	10%	42,731.00	0.00	0.00	42,731.00	0.00	4,273.00	4,273.00	4,273.00	38,458.00
	Computer-Software.	60%	10,94,525.00	0.00	0.00	10,94,525.00	0.00	6,56,715.00	6,56,715.00	6,56,715.00	4,37,810.00
	Total for [A]:->>>		42,33,815.00	0.00	0.00	42,33,815.00	0.00	11,25,472.00	11,25,472.00	11,25,472.00	31,08,343.00
B	Board's Own Assets.										
	Office Building. [Land]	-	4,47,004.00	1,27,10,403.00	0.00	1,31,57,407.00	0.00	0.00	0.00	0.00	1,31,57,407.00
	New Office Building A'bad. [Bldg.]	10%	0.00	24,08,93,000.00	0.00	24,08,93,000.00	0.00	0.00	0.00	0.00	24,08,93,000.00
	New Office Building Rajkot. [Bldg.]	10%	0.00	2,52,50,000.00	0.00	2,52,50,000.00	0.00	0.00	0.00	0.00	2,52,50,000.00
	Office Building. [Bldg.]	10%	28,39,556.00	0.00	0.00	28,39,556.00	0.00	2,83,956.00	2,83,956.00	2,83,956.00	25,55,600.00
	Building Centre. [Bldg.]	10%	29,34,708.00	0.00	0.00	29,34,708.00	0.00	2,93,471.00	2,93,471.00	2,93,471.00	26,41,237.00
	Total for [B]:->>>		62,21,268.00	27,88,53,403.00	0.00	28,50,74,671.00	0.00	5,77,427.00	5,77,427.00	5,77,427.00	28,44,97,244.00
	Grand Total [A+B]:->>>>>		1,04,55,083.00	27,88,53,403.00	0.00	28,93,08,486.00	0.00	17,02,899.00	17,02,899.00	17,02,899.00	28,76,05,587.00

Diposit As On 31 / 03 / 2017

Sr. No.	Particulars.	A. O. GHB.	E. M., A'bad.	E. M. Baroda.	E. M. Surat.	E. M. Rajkot.
1	Rental Deposits.	15,51,654.13	7,98,658.04	3,44,899.00	39,91,198.85	4,14,145.77
2	H. P. SIHS Deposits.	18,86,732.94	3,10,86,173.31	21,94,272.20	9,773.22	70,44,333.50
3	Other then SIHS Deposits.	81,17,56,668.68	1,44,76,70,255.87	1,04,07,03,882.80	26,99,61,471.86	56,32,55,390.32
4	Demand Survey Deposits.	5,73,526.75	38,12,219.80	19,36,640.00	0.00	4,44,47,274.94
5	Registration Deposits.	0.00	0.00	10,92,991.50	0.00	39,22,215.00
6	Self Finance Deposits.	55,90,86,088.44	0.00	0.00	0.00	0.00
7	Contractor's Deposits.	1,50,708.00	0.00	0.00	0.00	0.00
8	Misc. Deposits.	2,27,30,97,577.07	14,71,97,128.04	14,30,23,669.04	2,27,170.10	53,11,57,876.93
9	M. M. G. Y.	-1,60,66,27,079.71	7,67,38,77,331.19	2,04,88,09,949.20	3,61,36,64,144.67	2,77,54,52,552.92
10	Total Depo. As Per Monthly A/c. [Form 78]	2,04,14,75,876.30	9,30,44,41,766.25	3,23,81,06,303.74	3,88,78,53,758.70	3,92,56,93,789.38
11	Total Depo. As Per Compilation Register.	2,04,14,75,876.30	9,30,44,41,766.25	3,23,81,06,303.74	3,88,78,53,758.70	3,92,56,93,789.38

Diposit As On 31 / 03 / 2017

Sr. No.	Particulars.	E. E. A'bad.	E. E. Baroda.	E. E. Surat.	E. E. Rajkot.	Grand Total.
1	Rental Deposits.	0.00	0.00	0.00	0.00	71,00,555.79
2	H. P. SIHS Deposits.	0.00	0.00	0.00	0.00	4,22,21,285.17
3	Other then SIHS Deposits.	19,19,62,727.51	32,18,57,362.52	19,11,87,320.70	51,26,35,129.47	5,35,09,90,209.73
4	Demand Survey Deposits.	0.00	1,79,65,316.00	0.00	0.00	6,87,34,977.49
5	Registration Deposits.	0.00	0.00	0.00	0.00	50,15,206.50
6	Self Finance Deposits.	0.00	0.00	0.00	0.00	55,90,86,088.44
7	Contractor's Deposits.	2,96,61,067.00	89,64,439.65	2,86,44,690.00	1,01,23,591.00	7,75,44,495.65
8	Misc. Deposits.	15,83,71,785.55	7,06,59,665.87	10,25,17,225.78	2,49,17,067.87	3,45,11,69,166.25
9	M. M. G. Y.	14,46,63,456.00	0.00	0.00	7,11,36,250.00	14,72,09,76,604.27
10	Total Depo. As Per Monthly A/c. [Form 78]	52,46,59,036.06	41,94,46,784.04	32,23,49,236.48	61,88,12,038.34	24,28,28,38,589.29
11	Total Depo. As Per Compilation Register.	52,46,59,036.06	41,94,46,784.04	32,23,49,236.48	61,88,12,038.34	24,28,28,38,589.29

On
**Financial Advisor and
Chief Accounts Officer
Gujarat Housing Board
Ahmedabad.**

Date : 31/03/2017

From
CENTRAL BANK OF INDIA
BRANCH : 00548 NAVAWA NAVAWADAJ
GUJARAT HOUSING BOARD BUILDING,
PRAGATI NAGAR, NARAYAN PURA,
AHMEDABAD.380013

To
Cust. ID : 00000007048586033
GUJARAT HOUSING BOARD MAIN A
G H B BUILDING
OPP PRAGATINAGAR
NARANPURA
Ahmedabad 380015

SUBJECT : TERM DEPOSIT INTEREST CERTIFICATE
FINANCIAL YEAR (01/04/2016 - 31/03/2017)

Dear Sir/Madam,

We thank you for your continued patronage of maintaining term deposit account(s) with us.
Interest paid/accrued on deposits held with the Bank is as follows :

A/C NO.	TYPE OF ACCOUNT	INTEREST PAID/ACCRUED
3106610494	MMDC-GEN-PUB-OTH-1Y-IR	818798.00
3602309060	MMDC-GEN-PUB-OTH-1Y-IR	22598.00
3602807266	MMDC-GEN-PUB-OTH-1Y-IR	20715.00
3602851877	MMDC-GEN-PUB-OTH-1Y-IR	18832.00
3602926538	MMDC-GEN-PUB-OTH-1Y-IR	16948.00
3603151046	MMDC-GEN-PUB-OTH-1Y-IR	15065.00
3603654721	MMDC-GEN-PUB-OTH-1Y-IR	9416.00
3604375815	MMDC-GEN-PUB-OTH-1Y-IR	3766.00
3604607815	MMDC-GEN-PUB-OTH-1Y-IR	1904.00
3340244290	MMDC-GEN-PUB-OTH-2Y3Y-IN	618921.00
3355067051	MMDC-GEN-PUB-OTH-2Y3Y-IN	27288.00

Please see attached sheet for continuation...

1574.251/

8

SUBJECT : TERM DEPOSIT INTEREST CERTIFICATE
FINANCIAL YEAR (01/04/2016 - 31/03/2017)

A/C NO.	TYPE OF ACCOUNT	INTEREST PAID/ACCRUED
		Contd...
3603655260	MMDC-GEN-PUB-OTH-A1YL2-IR	9416.00
3603655351	MMDC-GEN-PUB-OTH-A1YL2-IR	9416.00
3603655690	MMDC-GEN-PUB-OTH-A1YL2-IR	9416.00
3603655770	MMDC-GEN-PUB-OTH-A1YL2-IR	9416.00
3603656751	MMDC-GEN-PUB-OTH-A1YL2-IR	9416.00
3603657278	MMDC-GEN-PUB-OTH-A1YL2-IR	9416.00
3603660224	MMDC-GEN-PUB-OTH-A1YL2-IR	9416.00
3603660315	MMDC-GEN-PUB-OTH-A1YL2-IR	9416.00
3603660789	MMDC-GEN-PUB-OTH-A1YL2-IR	9416.00
3603660870	MMDC-GEN-PUB-OTH-A1YL2-IR	9416.00
3603660949	MMDC-GEN-PUB-OTH-A1YL2-IR	9416.00
3604375928	MMDC-GEN-PUB-OTH-A1YL2-IR	3766.00
3604376444	MMDC-GEN-PUB-OTH-A1YL2-IR	3766.00
3604376502	MMDC-GEN-PUB-OTH-A1YL2-IR	3766.00
3604383984	MMDC-GEN-PUB-OTH-A1YL2-IR	3766.00
3604384092	MMDC-GEN-PUB-OTH-A1YL2-IR	3766.00
3604384172	MMDC-GEN-PUB-OTH-A1YL2-IR	3766.00
3604385018	MMDC-GEN-PUB-OTH-A1YL2-IR	3766.00
3604385121	MMDC-GEN-PUB-OTH-A1YL2-IR	3766.00
3604385381	MMDC-GEN-PUB-OTH-A1YL2-IR	3766.00
3604386237	MMDC-GEN-PUB-OTH-A1YL2-IR	3766.00
3604386328	MMDC-GEN-PUB-OTH-A1YL2-IR	3766.00
3604607860	MMDC-GEN-PUB-OTH-A1YL2-IR	1904.00
3604607951	MMDC-GEN-PUB-OTH-A1YL2-IR	1904.00
3604608615	MMDC-GEN-PUB-OTH-A1YL2-IR	1904.00
3604608671	MMDC-GEN-PUB-OTH-A1YL2-IR	1904.00
3604608717	MMDC-GEN-PUB-OTH-A1YL2-IR	1904.00
3604608999	MMDC-GEN-PUB-OTH-A1YL2-IR	1904.00
3604609028	MMDC-GEN-PUB-OTH-A1YL2-IR	1904.00
3604609040	MMDC-GEN-PUB-OTH-A1YL2-IR	1904.00
3604609153	MMDC-GEN-PUB-OTH-A1YL2-IR	1904.00
3604609812	MMDC-GEN-PUB-OTH-A1YL2-IR	1904.00
3604609889	MMDC-GEN-PUB-OTH-A1YL2-IR	1904.00

ASSURING YOU OF OUR BEST SERVICES AT ALL TIMES,

Yours Faithfully,

17/10/17

Authorised Signatory

Financial Advisor and
Chief Accounts Officer
Gujarat Housing Board
Ahmedabad.

INT CERTI.txt

Date : 31/03/2017

From
ALLAHABAD BANK
BRANCH : 00470 AHMEDABAD NARANPURA
3A, HARISH CHANDRA PARK C.H.S.
NEAR VIJAY NAGAR BUS STAND, NARANPURA
AHMEDABAD GUJRAT
380013
27473390

To
Cust. ID : 00000030223521529
GUJARAT HOUSING BOARD
PRAGATI NAGAR

NARANPURA, AHMEDABAD

380013

SUBJECT : DEPOSIT INTEREST CERTIFICATE
FINANCIAL YEAR (01/04/2016 - 31/03/2017)

Dear Sir/Madam,

We thank you for your continued patronage of maintaining deposit
account(s) with us.
Interest paid/accrued on deposits held with the Bank is as follows :

A/C NO.	TYPE OF ACCOUNT	INTEREST PAID/ACCRUED
50382780901	DDP-GEN-OTH-1YR TO <2 YR-INR	3424.00
50382781144	DDP-GEN-OTH-1YR TO <2 YR-INR	342.00
50382781246	DDP-GEN-OTH-1YR TO <2 YR-INR	3424.00
50382781291	DDP-GEN-OTH-1YR TO <2 YR-INR	342.00
50382781881	DDP-GEN-OTH-1YR TO <2 YR-INR	3424.00
50382782024	DDP-GEN-OTH-1YR TO <2 YR-INR	342.00
50382782182	DDP-GEN-OTH-1YR TO <2 YR-INR	3424.00
50382782284	DDP-GEN-OTH-1YR TO <2 YR-INR	342.00
50382782749	DDP-GEN-OTH-1YR TO <2 YR-INR	3424.00
50382782807	DDP-GEN-OTH-1YR TO <2 YR-INR	342.00
50382782909	DDP-GEN-OTH-1YR TO <2 YR-INR	3424.00
50382782954	DDP-GEN-OTH-1YR TO <2 YR-INR	342.00
50382783334	DDP-GEN-OTH-1YR TO <2 YR-INR	3043.00
50382783436	DDP-GEN-OTH-1YR TO <2 YR-INR	723.00
50382783583	DDP-GEN-OTH-1YR TO <2 YR-INR	723.00
50382783606	DDP-GEN-OTH-1YR TO <2 YR-INR	3043.00
50382783855	DDP-GEN-OTH-1YR TO <2 YR-INR	3043.00
50382783924	DDP-GEN-OTH-1YR TO <2 YR-INR	723.00
50382784156	DDP-GEN-OTH-1YR TO <2 YR-INR	723.00
50382784258	DDP-GEN-OTH-1YR TO <2 YR-INR	3043.00
50382784349	DDP-GEN-OTH-1YR TO <2 YR-INR	3043.00
50382784407	DDP-GEN-OTH-1YR TO <2 YR-INR	723.00
50382784973	DDP-GEN-OTH-1YR TO <2 YR-INR	723.00
50382785036	DDP-GEN-OTH-1YR TO <2 YR-INR	3043.00

ASSURING YOU OF OUR BEST SERVICES AT ALL TIMES,

Page 1

Financial Advisor and
Chief Accounts Officer
Gujarat Housing Board
Ahmedabad.





GUJARAT STATE FINANCIAL SERVICES LTD.
(Wholly Owned by Govt. of Gujarat)

GSFS / ICD/17-18/

15th April, 2017

Gujarat Housing Board
Pragatinagar
Naranpura
Ahmedabad - 380 013

Dear Sir,

We hereby confirm the balance amount in our books as at 31st March 2017.

The amount outstanding in our Inter Corporate Deposit Scheme as at 31st March, 2017 is Rs.280,16,13,324/- (Rupees Two Hundred Eighty Crore Sixteen Lacs Thirteen Thousand Three Hundred Twenty Four Only) and interest accrued for the year 2016 - 2017 is Rs.6,49,78,183/- (Rupees Six Crore Forty Nine Lacs Seventy Eight Thousand One Hundred Eighty Three Only).

The amount outstanding in our Liquid Deposit Scheme as on 31st March, 2017 is NIL.

In case of any discrepancy, you are requested to inform us within 10 days from the date of receipt of the letter. If no communication received from your organization, the above balance will be treated as final.

Thanking you,

Yours faithfully,
for Gujarat State Financial Services Ltd.,

H. B. Sheth

Authorised Signatory

Gujarat State Financial Services Ltd.
INTER-CORPORATE DEPOSITS (Received)

PROPORTIONATE INTEREST FROM 01-04-2016 TO 31-03-2017

Page No. 1

Name of the Party GUJARAT HOUSING BOARD

Deposit No.	Deposit Date	Rate	Period	Due Date	Deposit Amt	Days	Prop. Int.	TDS	Net Interest
41077	07-11-2016	7.5	365	07-11-2017	19633231	145	589005	0	589005
41078	10-11-2016	7.5	365	10-11-2017	17777816	142	522176	0	522176
41079	11-11-2016	7.5	365	11-11-2017	99671845	141	2906723	0	2906723
41080	11-11-2016	7.5	365	11-11-2017	19934372	141	581345	0	581345
41081	11-11-2016	7.5	365	11-11-2017	99671845	141	2906723	0	2906723
41082	11-11-2016	7.5	365	11-11-2017	99671845	141	2906723	0	2906723
41083	11-11-2016	7.5	365	11-11-2017	99671845	141	2906723	0	2906723
41084	11-11-2016	7.5	365	11-11-2017	99671845	141	2906723	0	2906723
41085	13-11-2016	7.5	365	13-11-2017	24137279	139	693807	0	693807
41086	18-11-2016	7	365	18-11-2017	125495593	134	3242900	0	3242900
41087	19-11-2016	7	365	19-11-2017	125832694	133	3227052	0	3227052
41088	23-11-2016	7	365	23-11-2017	47953407	129	1192358	0	1192358
41089	25-11-2016	7	365	25-11-2017	7810389	127	191156	0	191156
41090	22-07-2016	7.75	365	22-07-2017	100552055	253	5498060	0	5498060
41091	20-09-2016	7.75	365	20-09-2017	101745205	193	4217089	0	4217089
41092	10-09-2016	7.75	365	10-09-2017	102603709	203	4478981	0	4478981
41093	20-10-2016	7.5	365	20-10-2017	102330361	163	3455588	0	3455588
41094	21-08-2016	7.75	365	21-08-2017	101086301	223	4857963	0	4857963
41095	11-08-2016	7.75	365	11-08-2017	102016990	233	5127846	0	5127846
41304	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41305	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41306	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41307	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41308	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41309	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41310	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41311	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41312	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41313	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41314	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41315	15-12-2016	6.5	181	14-06-2017	10000000	107	191033	0	19103
41316	15-12-2016	6.5	181	14-06-2017	50000000	107	95517	0	95517
41402	23-12-2016	6.5	181	22-06-2017	50000000	99	882791	0	882791
41403	23-12-2016	6.5	181	22-06-2017	48500000	99	856308	0	856308
41609	19-12-2016	6.5	181	18-06-2017	122382411	103	2249337	0	2249337
41610	20-12-2016	6.5	181	19-06-2017	1450786	102	26402	0	26402

Gujarat State Financial Services Ltd.
INTER- CORPORATE DEPOSITS (Received)

PROPORTIONATE INTEREST FROM 01-04-2016 TO 31-03-2017

Page No.

Name of the Party GUJARAT HOUSING BOARD

Deposit No.	Deposit Date	Rate	Period	Due Date	Deposit Amt	Days	Prop. Int.	TDS	Net Interest
41611	28-12-2016	6.5	181	27-06-2017	264598466	94	4432327	0	4432327
41612	28-12-2016	6.5	181	27-06-2017	87127562	94	1459486	0	1459486
43222	29-03-2017	6.5	366	30-03-2018	61007610	3	32593	0	32593
43223	29-03-2017	6.5	366	30-03-2018	43999541	3	23507	0	23507
43224	29-03-2017	6.5	366	30-03-2018	8445947	3	4512	0	4512
43225	29-03-2017	6.5	366	30-03-2018	10994548	3	5874	0	5874
43226	29-03-2017	6.5	366	30-03-2018	95939238	3	51255	0	51255
43227	29-03-2017	6.5	366	30-03-2018	118853043	3	63497	0	63497
43228	29-03-2017	6.5	366	30-03-2018	87848089	3	46933	0	46933
43229	30-03-2017	6.5	366	31-03-2018	29721128	2	10586	0	10586
43230	30-03-2017	6.5	366	31-03-2018	53236624	2	18961	0	18961
43231	31-03-2017	6.5	366	01-04-2018	95239704	1	16960	0	16960
Total					2801613324		64978183	0	6497818
			Total		2801613324		64978183	0	6497818

OK
Financial Advisor and
Chief Accounts Officer
Gujarat Housing Board
Ahmedabad.

Grant Utilisation for the year 2016-17

Scheme Name	Subsidy (EWS & LIG)	Land Acquisition	Compound Wall	Trunk Infrastructure	Waste Water Management	Betterment Charges	Total
111 MIG-1 Sola	0	8,92,94,585	31,02,561	99,28,284	0	0	10,23,25,430
288 LIG-1 Hathijan	2,88,00,000	0	47,11,680	1,41,35,040	0	47,91,744	5,24,38,464
48 LIG-1 Patan	48,00,000	0	8,06,880	24,20,640	0	0	80,27,520
176 MIG-1 Bharuch	0	0	22,77,088	91,08,352	0	0	1,13,85,440
522 LIG-1 Bhuj	5,22,00,000	0	15,66,000	2,06,42,490	0	0	7,44,08,490
162 MIG-2 Gorwa (Phase-2)	0	0	46,54,260	1,86,16,878	0	0	2,32,71,138
12 MIG-1 Dehagam	0	0	4,48,560	11,25,000	2,24,280	11,51,592	29,49,432
72 LIG-2 Dehagam	72,00,000	0	17,39,520	43,48,800	8,69,760	47,83,536	1,89,41,616
48 LIG-1 Dehagam	48,00,000	0	9,02,400	22,56,000	4,51,200	24,80,352	1,08,89,952
1228 LIG-2 Gota	12,28,00,000	0	3,81,78,520	0	0	0	16,09,78,520
980 MIG-1 Gota	0	0	4,48,64,400	0	0	0	4,48,64,400
476 LIG-1 Sanand	4,76,00,000	0	77,87,360	1,94,68,400	38,93,680	0	7,87,49,440
400 LIG-2 Sanand	4,00,00,000	0	83,48,000	2,08,70,000	41,74,000	0	7,33,92,000
120 MIG-1 Sanand	0	0	43,59,600	0	21,79,800	0	65,39,400
42 MIG-1 Visnagar	0	0	0	38,02,050	0	0	38,02,050
72 LIG-2 Visnagar	72,00,000	0	0	40,51,800	0	0	1,12,51,800
224 LIG-1 Gorwa	2,24,00,000	0	0	0	0	0	2,24,00,000
334 LIG-2 Gorwa	3,34,00,000	0	0	0	0	0	3,34,00,000
54 (out of 216) MIG-1 Gorwa	0	0	0	0	0	0	0
Total	37,12,00,000	8,92,94,585	12,37,46,829	13,07,73,734	1,17,92,720	1,32,07,224	74,00,15,092
448 EWS-Hathijan (Central)	4,70,40,000						4,70,40,000
256 EWS-Chenpur (Central)	2,68,80,000						2,68,80,000
256 EWS-Mahemdabad (Central)	3,45,60,000						3,45,60,000
728 EWS-Hathijan (Central)	9,82,80,000						9,82,80,000
Total	20,67,60,000	0	0	0	0	0	20,67,60,000
Total	57,79,60,000	8,92,94,585	12,37,46,829	13,07,73,734	1,17,92,720	1,32,07,224	94,67,75,092


**Financial Advisor and
Chief Accounts Officer
Gujarat Housing Board
Ahmedabad.**