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GANDHINAGAR URBAN DEVELOPMENT AUTHORITY
UDHYOG BHAVAN, SECTOR NO. 11, GANDHINAGAR
BALANCE SHEET AS AT 31.03.2020

AS AT 31-03-2019	FUNDS & LIABILITIES	SCH	AS AT 31-03-2020	AS AT 31-03-2019	ASSETS	SCH	AS AT 31-03-2020
6141436.84	RESERVES & SURPLUS	1	5257453.84		FIXED ASSETS :		
4023302479.26	CAPITAL RECEIPT	2	6131492561.61		A. Grantable Fund		
150931448.00	GRANT (REVENUE)	3A		42019017.00	Gross Block	42019017.00	5257453.84
167266705.00	Opening Balance			35877581.07	Less : Depreciation	36761564.17	
16335257	Received During the Year/Tras. From			6141437.38			
167266705.00	Nirmal Guj. Grant			54491381.00	B. Non Grantable Fund		
0.00	Less: Tras. To Jan Sewa Kendra Grant			33029012.85	Gross Block	54556530.00	
167266705.00	Less: Exp. Incurred during Previous Year			21462368.36	Less : Depreciation	35966742.98	18589787.89
			167232915.00				
	GRANT FOR SPECIFIC PURPOSE	3B			CURRENT ASSETS, LOANS & ADVANCES		
1155409018.00	(M.P./MLA)				Capital Expenditure (Gross)	7	
76987614.00	Opening Balance			4703676128.00	Gross Capital Expenditure	4703676128.00	
1232396632.00	Received during the Year			502987590.00	Exp. Incurred out of Grant for		
	Less :			5206663718.00	Specific Purpose Sch.7	478538016.93	5182214144.93
73100000.00	Expenditure up to 31/03/19						
1159296632.00	Expenditure During the year			347368444.00	Fix Deposit with G.S.F.S. Ltd., / Banks	8.A	3307732931.00
				111727045.15	AutoSweep FDR	8.B	122051600.80
1339689763.52	CURRENT LIABILITIES	4	1202269696.62	40380953.85	Int.Accured But Not Due		86671053.84
14027988.00	PROVISIONS FOR EXPS	6	70790715.00	42325109.00		9	51104444.00
				54967.00	Advance for Exp.,	10.A	54967.00
				70795573.28	Sundry Debtors	10.B	70869135.05
				232303269.25	CASH & BANK BALANCES	11	464184212.18
				31281141.00	Income Tax-Apeal - A.Y.09-10 to A.Y.15-16		31281141.00
				8920211.00	Receivable TDS		9553696.00
1052613361.55	Income & Exp. A/c						
128191071.00	Opp. Balance						
	Add: Surplus During the year						
	Add : Exps. Of F.Y. 2012-13 Tras. To Nirmal Gujarat Grant						
1180804432.55							
7890529437.27	Total		9349564567.54	7890529437.27	Total		9349564567.54

Chartered Accountants
Gandhinagar

Account Officer
Gandhinagar 22/12/2020

Chief Executive Authority
Gandhinagar

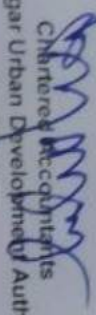
Place : Gandhinagar
Date : 19/12/2020

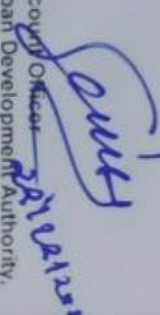
GANDHINAGAR URBAN DEVELOPMENT AUTHORITY
UDHYOG BHAVAN, SECTOR NO. 11, GANDHINAGAR

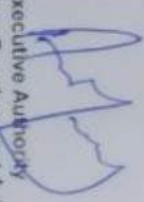
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD OF 01.04.19 TO 31.03.2020

FOR THE YEAR 2018-19	EXPENDITURE	SCH	FOR THE YEAR 2019-20	FOR THE YEAR 2018-19	INCOME	SCH	FOR THE YEAR 2019-20
20188539.00	Salary & Allowances	12.1	16046271.00	54819353.33	Fee Collect	13	77128667.72
30671459.19	Administrative Exp.,	12.2	10894221.65	142542644.21	Interest Income	14	221848921.96
24753620.00	Other Expenditure	12.3	29534741.00	9689629.65	Other Income	14	4751932.79
4287386.00	Depreciation Exp.	12.4		1171205.53	Depreciation - Income Approach		883983.00
		& 6					
	Depreciation - Non Grantable Asset						
	Depreciation - Grantable Asset		3821713.00				
128321828.53	Surplus (Excess of Income over Expenditure)		244316558.82				
208222832.72	Total		304613505.47	208222832.72	Total		304613505.47

Place : Gandhinagar
Date : 19/12/2020


Chartered Accountants
Gandhinagar Urban Development Authority.
Gandhinagar


Account Officer
Gandhinagar Urban Development Authority.
Gandhinagar


Chief Executive Authority
Gandhinagar Urban Development Authority.
Gandhinagar

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GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

RESERVES & SURPLUS

Particulars	2018-19			2019-20		
Fire Fighting (Snorcal) Eq. Grant A/c		30000000.00			30000000.00	
Less: Gross Depreciation (Schedule - 6 A)		25007424.88	4992575.12		25756310.88	4243689.12
Computer Grant A/c		2121411.00			2121411.00	
Less: Gross Depreciation (Schedule - 6 A)		2088767.38	32643.62		2101824.38	19586.62
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
Play & Use Toilet Grant (Gh. 0 Sec 24 & Ch 0)		1911121.00			1911121.00	
Less: Gross Depreciation (Schedule-6 A)		1003278.90	907842.10		1094062.90	817058.10
Mp. Shri. L.K. Advani Grant - Tractor & Trolly		650000.00			650000.00	
Less: Gross Depreciation (Schedule-6 A)		441624.00	208376.00		472880.00	177120.00
Total			6141436.84			5257453.84

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020
CAPITAL RECEIPTS

PARTICULARS	BALANCE AS ON 01/04/2019	ADDITION	TOTAL	RECEIPT ADJ. AGAINST F.A/CAP. EXP./OTHERS	BALANCE AS ON 31/03/2020
Amenitis Fees / Betterment Charge (F-Form)	1428491356.02	212018754.30	1640510110.32	0	1640510110.32
UAD Fees - Land	27554321.30	27253.66	27581574.96	0	27581574.96
UAD Fees - Construction	42798547.69	2214695.92	45013243.61	0	45013243.61
Betterment Charges	37143920.00	0.00	37143920.00	0	37143920.00
Development Charges - Land	71485206.38	3406653.53	74891859.91	0	74891859.91
Development Charges - Contst.	99928769.39	23095489.69	123024259.08	0	123024259.08
Drainage / Water Connection Charges	186758257.30	43466354.95	230224612.25	0	230224612.25
Pipe Line Laying Charges	2617781.00	0.00	2617781.00	0	2617781.00
Amenities Charges for Land	11627181.20	0.00	11627181.20	0	11627181.20
FSI Charge	885560438.98	806760880.30	1692321319.28	0	1692321319.28
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 PDPU	100000000.00	220300000.00	320300000.00	0	320300000.00
Sale of Land to Sabarmati Gas Ltd.	53960700.00	0.00	53960700.00	0	53960700.00
Sale of M M G Y - LIG - 2 Adalaj House	54000000.00	252000000.00	306000000.00	0	306000000.00
Sale of M M G Y - MIG - 1 Dr. Shyamaprasad M	0.00	538900000.00	538900000.00	0	538900000.00
Sale of Shubh Labh Awas - LIG - 1 House	725250000.00	6000000.00	731250000.00	0	731250000.00
Total	4023302479.26	2108190082.35	6131492561.61	0.00	6131492561.61

Sale of Shubh Labh Awas - LIG - 1 House		2015-16, 16-17 & 17	F.Y. 18-19	F.Y. 19-20	Total	Grant Subsidy
Instalment of Benefishries		650000	650000	650000	650000	
Govt. Subsidy Tras. From Sch 3 C 2		100000	100000	100000	100000	100000
Total of Benefishries Instalment Tras. At the time Possation Given		750000	750000	750000	750000	
No. Benefishries		893	74	8	975	8
Total		669750000	55500000	6000000	731250000	800000
Instalment of Benefishries		0	0	0	0	0
Total		0	0	0	0	0
TOTAL		669750000	55500000	6000000	731250000	800000
Sale of M M G Y - LIG - 2 Adalaj House 133		2015-16, 16-17 & 17	F.Y. 18-19	F.Y. 19-20	Total	
Instalment of Benefishries		0	1100000	1100000	1100000	
Govt. Subsidy Tras. From Sch 3 C 2		0	100000	100000	100000	100000
Total of Benefishries Instalment Tras. At the time Possation Given		0	1200000	1200000	1200000	
No. Benefishries		0	45	210	255	210
Total		0	54000000	252000000	306000000	21000000
Instalment of Benefishries		0	0	0	0	0
Total		0	0	0	0	0
TOTAL		0	54000000	252000000	306000000	21000000
Sale of M M G Y - MIG - 1 Kudasan House 163		2015-16, 16-17 & 17	F.Y. 18-19	F.Y. 19-20	Total	
Instalment of Benefishries		0	0	1700000	1700000	
Govt. Subsidy Tras. From Sch 3 C 2		0	0	0	0	0
Total of Benefishries Instalment Tras. At the time Possation Given		0	0	1700000	1700000	
No. Benefishries		0	0	317	317	0
Total		0	0	538900000	538900000	0
Instalment of Benefishries		0	0	0	0	0
Total		0	0	0	0	0
TOTAL		0	0	538900000	538900000	0
Note - Government subsidy Grant tras. To Benefishries account		669750000	109500000	796900000	1576150000	218000000

SCHEDULE - 3 A

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

GRANTS (Revenue)

SR. NO.	PARTICULARS	BALANCE AS ON 31/03/2019	RECEIVED DURING THE YEAR	GRANT TRANSFER RED	TOTAL	EXPENDITURE	BALANCE AS ON 31/03/2020
[A]	GRANTS (CAPITAL)						
1	Grant for Infrastructure Revolving Fund (GMFB)	1500000000.00	0.00	0.00	1500000000.00	0.00	1500000000.00
2	Jan Sewa Kendra Grant (GMFB) **	0.00	74000.00	0.00	74000.00	0.00	74000.00
3	Nirmal Gujarat Equipment Grant (GMFB) **	823832.00	0.00	74000.00	749832.00	33790.00	716042.00
4	Town Planning Grant	16442873.00	0.00	0.00	16442873.00	0.00	16442873.00
	Total - A	167266705.00	74000.00	74000.00	167266705.00	33790.00	167232915.00

Note : F.Y. 2012-13, Exp. Of Safai Equipment - Nirmal Gujarat Grant Debited to P & Loss Actt. Under Head Nirmal G'Nagar Exp. Rectification for the same given during the ye

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

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

Sr. No.	PARTICULARS	BALANCE AS ON 31/03/2019	RECEIVED DURING THE YEAR	GRANT TRANSFERRED	TOTAL	OPENING BALANCE	EXPENDITURE DURING THE YEAR	TOTAL EXPENDITURE	BALANCE AS ON 31/03/2020
1	2	3	4	5	6=3+4+5	7	8	9=7+8	10=6-9
[B] GRANTS FOR SPECIFIC PURPOSE (M.P./MLA)									
1	C. M. Urban Development Project Grant - Swarnim Jayanti UDP - 56	881506846.00	0.00	0.00	881506846.00	299533462.00	234506940.00	534140402.00	347366444.00
2	GRANT - Development & Implementation of New T. P. - TOWN PLANNING	8528000.00	16900000.00	0.00	25428000.00	0.00	25428000.00	25428000.00	0.00
3	M. M. G. Y. - LIG - 1 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Mukhyamantri Gruh Yojana - Affordable Housing Mission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Pradhan Mantri Awas Yojana (P. M. A. Y.)								
i	P. M. A. Yojana EWS - TP-06 F. P. 171 Kudasan Project	0.00	40320000.00	0.00	40320000.00	0.00	40320000.00	40320000.00	0.00
ii	P. M. A. Yojana EWS - TP-86 F. P. - R 47, Sargasan Project (Dr. Shyam Prasad Mukharji)	0.00	47040000.00	0.00	47040000.00	0.00	47040000.00	47040000.00	0.00
6	M. P. Shri. L. K. Adwani Grant For Devp. Of	4000000.00	0.00	0.00	4000000.00	0.00	4000000.00	4000000.00	0.00
7	M. P. Shri. L. K. Adwani Grant For Dustbin	725614.00	0.00	0.00	725614.00	725614.00	0.00	725614.00	0.00
8	Swarnim Jayanti - UDP - 78 GRANT	264536172.00	89950000.00	0.00	354486172.00	202728514.00	151757658.00	354486172.00	0.00
	Total - B	1159296632.00	194210000.00	0.00	1353506632.00	502987590.00	503152598.00	1006140188.00	347366444.00

Note Subsidy Received from Government of Gujarat under the head Mukhyamantri Gruh Awas Yojana for Beneficiaries of LIG (Low 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 31-03-2020

CURRENT LIABILITIES

BALANCE AS ON 31-03-2019	PARTICULARS	BALANCE AS ON 31-03-2020
(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	0.00
10000.00	EMD - Bhumi Consultants	0.00
50000.00	EMD - Chintan Trust	50000.00
25000.00	EMD - Design Point	25000.00
299727.00	EMD - Digital Engineer Project Pvt. Ltd.	0.00
10000.00	EMD - Electron E Service Pvt. Ltd.	10000.00
299726.00	EMD - Everest Multitech	0.00
299727.00	EMD - Instalation & Control	0.00
10000.00	EMD - Jayshree Ambe Manpower Suppliers & Transp	10000.00
10000.00	EMD - Krishna Traders	10000.00
299727.00	EMD - L. L. Electricals	0.00
64249.00	EMD - Mana Techno Corporation	64249.00
10000.00	EMD - Master Enterprise	10000.00
9954.00	EMD - Nilkamal	9954.00
50000.00	EMD - N. K. Buildcon	50000.00
10000.00	EMD - Pankaj M. Patel Consultants Pvt. Ltd.	0.00
299727.00	EMD - Radadiya Paresh K.	0.00
70000.00	EMD - Raj Survey Consultants	70000.00
100000.00	EMD - Sai Publicity	100000.00
10000.00	EMD - Shah Associates	0.00
25000.00	EMD - Sheladia Association Const. Pvt Ltd.	25000.00
10000.00	EMD - Shikhar Consultants Ltd	0.00
776210.00	EMD - Shree Ganesh Corporation	776210.00
10000.00	EMD - Silicon Eng. & Consultants Pvt. Ltd	0.00
25000.00	EMD - Vehicle Hired	25000.00
3182506.50	Total A (1)	1623872.50
2 Security Deposit :		
5754.00	Deposit - Other	5754.00
150000.00	Deposit - Swarnim Sanshkruti Kendra-Chintan Trust	150000.00
58975.00	S. D. - Archana Enterprise	58975.00
149649.00	S. D. - A. B. Enterprise	100998.00
128919.00	S. D. - Akash Enterprise	128919.00
879683.00	S. D. - Akshar Advertising	879683.00
77885.00	S. D. - Amit Fibre Décor	77885.00
2376526.00	S. D. - Anand Associates	1768632.00
430260.00	S. D. Ankita Construction	0.00
1408607.00	S. D. - Apex Construction	2906513.00
21000.00	S. D. - Ashapura Labour & Security - Mobile Toilet	21000.00
48752.00	S. D. - Asopalav Garden Consultant	739545.00
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
0.00	S. D. - Bhagorath Associates	1587983.00
13038.00	S. D. - B. R. Agencies Pvt. Ltd.	13038.00
1195648.00	S. D. - Chetas Control Systems Pvt. Ltd.	1259860.00
10000.00	S. D. - Consult. Eng. Services Ltd.	10000.00
1682525.00	S. D. - Deversh Construction	3508515.00
33573.00	S. D. - Dharti Construction	0.00
57897.00	S. D. - Dhaval Engineer	57897.00
413115.00	S. D. - Digital Engineering Project Pvt. Ltd	580733.00

3098848.00	S. D. - Dipesh Construction	6210625.00
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	0.00
28044.00	S. D. - Fantastic 5 Corporation	166980.00
188789.00	S. D. - Ganesh Electricals	0.00
553191.00	S. D. - G. P. C. Infrastructure Pvt. Ltd.	553191.00
57925.00	S. D. - Greentech Garden	110371.00
145222.00	S. D. - Grey Leaf	145222.00
-25670.00	S. D. - Hariom Stone Art	4250.00
10000.00	S. D. - Helpline Service & Inquiry	10000.00
3707.00	S. D. - Hemal Shah & Associates	25776.00
65929.00	S. D. - Hiren A. Gandhi & Associates	65929.00
10000.00	S. D. - Hitron Computer	10000.00
0.00	S. D. - Jagdish R. Patel	64222.00
0.00	S. D. - Janjagru Education & Chentable Trust	322668.00
21916.00	S. D. - Jaybharat Tube well Co.	0.00
1111319.00	S. D. - Jayesh Dalal	1227801.00
0.00	S. D. - Jyoti Infratech Company	2930303.00
0.00	S. D. - Kismatrai Chunilal Patel	279591.00
5000.00	S. D. - Krupa Enterprise	5000.00
13838122.00	S. D. - Khurana Engineering Ltd.	13838122.00
10000.00	S. D. - Landscaping & Buetication	10000.00
0.00	S. D. - L. G. Chaudhari	739867.00
9103.00	S. D. - L. J. Purani	9103.00
752767.00	S. D. - L. L. Electricals	752767.00
70468.00	S. D. - Mana Techno Corporation	94953.00
23770.00	S. D. - Mark Consultancy	23770.00
102363.00	S. D. - Marsh Planning & Engineering Service Pvt. Ltd.	102363.00
-30000.00	S. D. - Megha Enviro Services	0.00
56214.00	S. D. - Micron Leser Welding technology	116185.00
1264700.00	S. D. - Multi Media Consultants Pvt. Ltd.	1595434.00
4255368.00	S. D. - N. G. Projects Ltd.	4754402.00
40046.00	S. D. - Nil kamal Ltd.	40046.00
86853.00	S. D. - Oasis EPC Colwtions Ltd.	0.00
71299.00	S. D. - Parekh Associates	71299.00
1010340.00	S. D. - Paresk K. Radadiya	1010340.00
110285.00	S. D. - Parivartan Corporation	195043.00
3973344.00	S. D. - P. C. Snehal Construction Co.	4166063.00
20013101.00	S. D. - P. Das Infrastructure	19169933.00
20000.00	S. D. - Perfet Land Survey	20000.00
348909.00	S. D. - Planning Solution	348909.00
133200.00	S. D. - Power Line Sales & Service	412984.00
7553.00	S. D. - Prakash D. Vihol	72594.00
16778.00	S. D. - Prithvi Builders	16778.00
125000.00	S. D. - Raj Survey Consultant	125000.00
667874.00	S. D. - Ravi Builders	667874.00
229480.00	S. D. - R. K. Patel	0.00
106441.00	S. D. - RVD Infra Solution Pvt. LTD.	5440.00
7834.00	S. D. - Sai Infosystem India Ltd.	7834.00
10000.00	S. D. - Saikrupa Commercial Enterprise	10000.00
0.00	S. D. - Samir M. Shah & Associates	10000.00
109246.00	S. D. - Sanjaykumar M. Patel	109246.00
1399.00	S. D. - Sanjivani Sanitation Organization	1399.00
0.00	S. D. - Sanwalia Sheth Solution Pvt. Ltd.	3760.00
500000.00	S. D. - Saraswati Construction Co.	0.00
660400.00	S. D. - Saraswati Enterprise	0.00
135639.00	S. D. - Shah Associates	135639.00
16807728.00	S. D. - Shanti Construction (GUJO) Pvt. Ltd.	19308897.00
80744.00	S. D. - Shilpa Construction Co.	0.00
21617960.00	S. D. - Shree Ganesh Corporation	21667765.00
0.00	S. D. - Shree Akhandhara Foundation	15633.00
6680.00	S. D. - Shn. Kantilal Panchal	6680.00
154142.00	S. D. - Shree Krishna Engineering	259607.00

7184.00	S.D. - Shree Umiya Electricals	13891.00
177119.00	S.D. - Shri. Chetan H. Shah	386775.00
18000.00	S.D. - Shubham Corporation	0.00
417148.00	S.D. - Shwetson Construction Pvt. Ltd.	0.00
21850.00	S.D. - Smit Construction	0.00
8981.00	S.D. - Star Energy Systems	8981.00
24097.00	S.D. - Shithapati Designers & Consultants Pvt. Ltd.	24097.00
20000.00	S.D. - Tata Tele Services Ltd.	20000.00
16286.00	S.D. - Tejendra Infrastructure	16286.00
33962.00	S.D. - Tejendra Infrastructure Pvt. Ltd.	33962.00
20000.00	S.D. - Theo Desh Consultants	20000.00
2000.00	S.D. - Theotech Eng. - Baroda	2000.00
304446.00	S.D. - Uma Construction	0.00
47920.00	S.D. - Vipul Cycle Store	0.00
301218.00	S.D. - WAPCOS Ltd.	272958.00
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
474629.00	Tender Deposit	424629.00
350653.00	Tree Safety Deposit - Jay Bharat Tube Well Co.	0.00
108051228.00	Total A (2)	121096286.00
111233734.50	Total (A) 1 & 2	122720158.50
(B) Contingent Liabilities		
6597.00	Payble Salary Deductions	40064.00
5156433.00	Payble T D S	930535.00
4682524.00	Payble - GST	945564.00
67095066.64	Sundry Creditors	88613623.28
76940620.64	Total (B)	90529786.28
(C) Liabilities		
86120609.00	Deposit - Housing Scheme - Shubh Labh Awas Yojana	85476609.00
28611000.00	Instalment - LIG - II - Raisan FP - 361	141683610.00
45051700.00	Instalment - MIG - I F P - 171 - Kudasani	235895000.00
388442500.00	Instalment - Dr. Shyamaprasad Mukharaji - MIG - Kud	87327000.00
199563300.00	Instalment - Atal Awas Yojana - LIG - II Adalaj	48555967.00
25411200.00	Instalment - Shubh Labh Awas Yojana LIG - 1	22758400.00
190000.00	Lease Deposit Swami Vivekanand Bazar	180000.00
0.00	Maintanance Deposite-Atal Awas Yojana-LIG-II Adalaj	11809285.00
0.00	Maintanance Deposite-Dr. Shyamaprasad Mukharaji	23146546.00
44346600.00	Maintanance Charges - Shubh Labh Aawas Yojana	7539475.00
1000000.00	Maintanance Deposit Swami Vivekanand Bazar	950000.00
1350444.00	Rent Deposit Swami Vivekanand Bazar	1350444.00
57810144.28	07- Security Deposit Tentitive Cons.	66726936.34
11292184.10	16-Labour Cess	6813852.50
49903191.00	Forest Plantation Deposit	58184091.00
150000000.00	Advance from GERMI for Land - in TP 6	150000000.00
970002.00	Advance Rent Income - Bharati Airtel Ltd.	970002.00
252534.00	Advance Rent Income - PIPE LINE - GSPC	252534.00
61200000.00	Payble To LIG / MIG Beneficiary A/c	39400000.00
1151515408.38	Total (C)	989019751.84
1339689763.52	Total (A) + (B) + (C)	1202269696.62

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

PROVISIONS FOR EXPS.

BALANCE AS ON 31- 03-2019	VOUCHER NO. 2019-20	PARTICULARS	VOUCHER NO. 2020-21	BALANCE AS ON 31-03-2020
37523.00	68	Electricity Exps. - Muktidham TP-7 Sargasan	-	0.00
37228.00	157	Electricity Exps. - Street Light Prarthana Gree, TP-9	-	0.00
0.00	-	Electricity Exps. Shubh Labh Aawas Yojana - TP-10 Adalaj	15, 107	40854.00
34826.00	51, 142	Electricity Exps. Shubh Labh Aawas Yojana - TP-17	019	21303.00
5287.00	16, 101	Xerox & Binding Charges	-	0.00
135860.00	40	Repairs & Maintenance - Other	-	0.00
4952.00	16, 80	Stationery Exps.	131	1420.00
300.00	16	Office Exps.	006, 108, 119, 148, 174	28890.00
1253.00	16	Misc. Exp.	-	0.00
13549.00	38	Travelling Exp.	-	0.00
90451.00	9	Consultancy Fee - Drainage	-	0.00
621115.00	10, 11, 14	PMC Charges Water Distribution Station	-	0.00
891816.00	17	Outsourcing Exps.	003	935404.00
320215.00	22, 23	Beautification Work / Exp.	055	7911.00
0.00	-	Vehicle Hire Exps.	032	40600.00
1186.00	75, 100	News Paper Exp.	057	653.00
89230.00	29, 30	Muktidham Management exps. Tp-7	022, 023	82990.00
15845.00	16, 20, 67	Meeting Exps.	021, 068, 104	17032.00
7853.00	154	Electricity Exps. - Street Light Dev Bhoomi - TP-9	074	11490.00
21052.00	60, 61, 66, 73, 74, 114	Telephone / Mobile Exps.	007, 033, 035, 135	9845.00
42331.00	42, 43, 44, 79	Petrol Exps.	058, 059, 060, 069	34933.00
60669.00	190	Printing Exps.	-	0.00
106382.00	28, 31, 45, 58, 62, 64	Electricity Charges	008, 009	34040.00
5623.00	12, 126	Electricity Exps. - Swami Vivekanand Bazar TP-13	-	0.00
1118592.00	7	Tree Guard Exp.	-	0.00
1675.00	150	Electricity Exps. - Parijat Vatika Shop TP-19	-	0.00
19850.00	156	Electricity Exps. - Street Light Pratik Mall Kudasani TP-05	079	17209.00
564482.00	39	Demarcation Exp.	-	0.00
69247.00	16, 34, 78	Repairs & Maintenance - Computer Exps.	-	0.00
507605.00	8	O & M Exp. - Garden Exp.	-	0.00
389838.00	088, 178, 209, 210, 211	Advertisement Exps. (Activity)	098, 111, 143	193253.00
131380.00	69	Electricity Charges - Sahajanand City Street Light - TP-06	070	67332.00
20839.00	70	Electricity Charges - Street Light Sunshine - TP-06	-	0.00
10695.00	215	Electricity Charges - Street Light Koba - Kudasani	-	0.00
107555.00	41	Pre-Audit charges	-	0.00
200000.00	13	Membership Fee (CMAG)	-	0.00
42000.00	57	A. C. Purchase (Fixed Assets)	-	0.00
0.00	-	Electricity Charges - Adalaj - TP-10	061	10556.00
27806.00	184, 186, 187	Electricity Exp. - Shubh - Labh Aawas yojana Exps	018	41096.00
35400.00	15, 92	e-Tender Exps	017, 154	26550.00
0.00	-	Printing Exps. - MIG-I Dt. Shyama Prasad Mukharji	016	5242.00
0.00	-	Road Exp. - Construction of Road in Diff. TP-UDP-78	024, 042	39909446.00

SCHEDULE - 6 A

**Gandhinagar Urban Development Authority
Gandhinagar**

Statement of Fixed Assets & Depreciation for F.Y. 2019-2020

Sl. No.	Particular	Gross Block				Depreciation				Net Block	
		Opening Balance	Addition During the Year	Subtract	Total Assets 31.03.2020	Depri. As on 1.4.2018	Depri. For the year 2019-20	Adjusted	Total for the 31.03.20	As on 31.03.19	As on 31.03.20
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	2088766	13057	0	2101825	32643	19586
3	Snorcal Equipment Purchase A/c	30000000	0	0	30000000	25007424	748885	0	25756309	4992576	4243691
4	Pay & Use Toilet - Grantable A/c	1911121	0	0	1911121	1003260	90784	0	1094064	907841	817057
5	Tractor & Tailor - Grantable A/c	650000	0	0	650000	441625	31256	0	472881	208375	177119
	Total	42019017	0	0	42019017	35877581	883983	0	36761564	6141436	5257453

Gandhinagar Urban Development Authority
Gandhinagar
Statement of Fixed Assets & Depreciation for F.Y. 2019-2020

SCHEDULE - 6 B

Sr. No.	Particular	Rate	Gross Block			Total Assets 31.03.2020	Depri. As on 1.4.2019	Depreciation		Total for the 31.03.20	Net Block	
			As on 01.04.2019	Addition During the Year	Substractio			Depri. For the year 2019-20	Adjusted		As on 31.03.19	As on 31.03.20
1	2		3	4	5	6	7	8		9	11	10
A	Non Grantable Fund											
1	Airconditioners											
2	Audio Vedio System		2291100	0	0	2291100	1380249	136620	0	1516877	910851	774223
3	Biometric System		68414	0	0	68414	48127	3043	0	51170	20287	17244
4	CC TV Camera Purchase		40000	0	0	40000	30736	1390	0	32125	9264	7875
5	Computer LCD Projector		1160495	0	0	1160495	825675	50223	0	875898	334820	284597
6	Computer & Printer		72864	0	0	72864	42959	4486	0	47445	29905	25419
7	Computer Software		663102	0	0	663102	145437	207066	0	352503	517665	310599
8	Cordless Phone		1347592	0	0	1347592	1333882	5484	0	1339366	13710	8226
9	Cycle		2990	0	0	2990	2297	104	0	2401	693	589
10	**EE for Essembly Liting Effect		7300	0	0	7300	5240	309	0	5549	2060	1751
11	** EE for Ele. POL		491747	0	0	491747	432292	8918	0	441210	59455	50537
12	Electrification		1000000	0	0	1000000	879095	18136	0	897230	120905	102770
13	E.P.A.B.X		2617726	0	0	2617726	1700969	137514	0	1838483	916757	779243
14	Fax		234322	0	0	234322	185280	7356	0	192637	49042	41685
15	Febricated Container - Cycle Sharing Project		43295	0	0	43295	37828	820	0	38648	5467	4647
16	Fire Extinguishers - Fire Suppressor		5156774	0	0	5156774	1431005	558865	0	1989870	3725769	3166904
17	Furniture - Cycle Sharing Project		69750	0	0	69750	44534	3782	0	48317	25216	21433
18	Furniture & Fixtures		151216	0	0	151216	72228	7899	0	80126	78989	71090
19	** Hi. Mast (GUDA area)		12996063	50150	0	13046213	7447016	557412	0	8004429	5549047	5041784
20	HP DESIGNJET T930 PRINTER		4283500	0	0	4283500	3768689	77222	0	3845911	514811	437589
21	Information Kiosks		226049	0	0	226049	87227	20823	0	108050	138822	117999
22	Lamination Machine		142899	0	0	142899	106881	5403	0	112283	36018	30616
23	Lap Top		126000	0	0	126000	94241	4764	0	99005	31759	26995
24	Led TV Sony HD		49900	0	0	49900	49880	8	0	49888	20	12
25	Mobile Phone		63000	0	0	63000	52416	4234	0	56650	10584	6350
26	Mobile Toilet		100198	14999	0	115197	72083	5342	0	77425	28115	37772
27	Multimedia Projector		2201178	0	0	2201178	1381030	123022	0	1504052	820148	697126
28	Office Equipment		82968	0	0	82968	63751	2883	0	66634	19217	16334
29	Office Sigh Board		90093	0	0	90093	68563	3230	0	71793	21530	18300
30	Paper Shadder Machine		8700	0	0	8700	7273	214	0	7487	1427	1213
31	Pay & Use Toilet Exps (Capital exp)		9450	0	0	9450	7068	357	0	7425	2382	2025
32	Plotter Machine (E - Printer)		6471483	0	0	6471483	3718879	275260	0	3994140	2752604	2477343
33			230858	0	0	230858	99716	19671	0	119387	131143	11147

547954.00
128050.00

24210
1334800

1	2	Rate	Gross Block				Depreciation		Total for the 31.03.20	Net Block	
			As on 01.04.2019	Addition During the Year	Substractio	Total Assets 31.03.2020	Depri. As on 1.4.2019	Depri. For the year 2019-20		As on 31.03.19	As on 31.03.20
			3	4	5	6	7	8	9	11	10
33	Projector Screen		9775	0	0	9775	7511	340	0	7851	1924
34	Refridgerator Godrej		9400	0	0	9400	7223	327	0	7549	1851
35	Sintex Water Tank		2080	0	0	2080	1968	17	0	1984	96
36	Snorcal Equipment Purchase A/c		3586695	0	0	3586695	3050865	80375	0	3131239	455456
37	Software		1677771	0	0	1677771	989168	103290	0	1092459	585312
38	Solar Energy Equipment -Spv Street Light		1980360	0	0	1980360	1339900	96069	0	1435969	544391
39	Tata ACE HD CLB BS III - Cycle Sharing Project		439971	0	0	439971	190039	37490	0	227528	212443
40	Telephone Purchase		9912	0	0	9912	4280	845	0	5125	4787
41	Tractor & trailer		64900	0	0	64900	44095	3121	0	47216	17684
42	Vehicle - Car		1125868	0	0	1125868	925498	30056	0	955554	170314
43	Vehicle - Innova Crysta		2679354	0	0	2679354	572712	315996	0	888708	1790646
44	Vedio camera		16900	0	0	16900	14574	349	0	14922	1978
45	Wall Pannel (Textile Base)		57000	0	0	57000	31099	2590	0	33689	23311
46	Wall Reclinning Single Ladder		18750	0	0	18750	10230	852	0	11082	7668
47	Water Cooler		187634	0	0	187634	126778	9128	0	135906	51728
48	Water Purifire		28750	0	0	28750	4313	3666	0	7978	20772
49	Water Treatment Plan		14000	0	0	14000	12588	212	0	12800	1200
50	Xerox Machine		81235	0	0	81235	73627	1141	0	74769	6466
	Total - A		54491381	65149	0	54556530	33029013	2937730	0	35966743	18589787

Gandhinagar Urban Development Authority, Gandhinagar

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

Capital Expenditure

Sr No.	Particulars	Balance as on 01/04/2019	Net addl / Repay or other Rs	Total As on 31/03/2020
(A) Capital Expenditure (Preparation of New TP/DP)				
1	Access Printing	184276.00	0.00	184276.00
2	Box Cutter T. P. 11 (Adali)	1000000.00	0.00	1000000.00
3	Compass Vial for Resilient Plot	287144.00	1417820.00	2813276.00
4	Demarcation Work	509344.00	540130.00	563347.00
5	Development Planning Exp	4631360.00	0.00	4631360.00
6	D.I.L.R. NCG Fee	20000.00	0.00	20000.00
7	Drawings Printing	843514.00	0.00	843514.00
8	E/c Connection - Vasana - Hardmatha - Saragani Road Street	12000.00	0.00	12000.00
9	E/c Connection - Gani Panchayat Rastan Shigda Lahn	12000.00	0.00	12000.00
10	E/c Connection - K-5 Kolarada Road Street Light	24120.00	0.00	24120.00
11	E/c Connection - Koda Gram Panchayat	12000.00	0.00	12000.00
12	E/c Connection - Motor Pump & Street Light TP-07	12000.00	0.00	12000.00
13	E/c Connection - Pratik Mail Street Light	12000.00	0.00	12000.00
14	E/c Connection - Street Light Kudasan HGF C Road	12000.00	0.00	12000.00
15	E/c Connection - Street Light New Koda	12000.00	0.00	12000.00
16	E/c Connection - Street Light Rastan Garden - TP-19	12000.00	0.00	12000.00
17	E/c Connection - Street Light - Swagat - TP-08	158532.00	0.00	158532.00
18	E/c Connection - Vavol Road Street Light - TP-13	12000.00	0.00	12000.00
19	E/c Connection - Vavol Road Street Light - TP-13	1349310.00	0.00	1349310.00
20	Electricity Exp - Avirand Pond - CH-0	2783780.00	0.00	2783780.00
21	Electricity Exp - Drainage Pumping Station - TP - 9	110286.00	0.00	110286.00
22	Electricity Exp - Godwin Cum Gate Taker Rostm - TP - 9	8944.00	0.00	8944.00
23	Electricity Exp - Kargozar Road Street Light - TP - 19	492889.00	116923.00	609812.00
24	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
25	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
26	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
27	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
28	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
29	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
30	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
31	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
32	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
33	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
34	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
35	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
36	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
37	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
38	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
39	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
40	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
41	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
42	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
43	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
44	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
45	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
46	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
47	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
48	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
49	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
50	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
51	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
52	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
53	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
54	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
55	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
56	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
57	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
58	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
59	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
60	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
61	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
62	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
63	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
64	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
65	Electricity Exp - Kargozar Road Street Light - TP - 19	890140.00	431274.00	1321414.00
Total (A)		109756102.00	5642606.00	115368708.00
(B) Capital Expenditure (General Expenditure)				
1. Drinking Water Project				
1	Contribution to G.W.L.	3148925.00	0.00	3148925.00
2	P.R. Exp. - Water Supply, Sewerage & Storm Water	13693331.00	0.00	13693331.00
3	P.M.C. Charges - Construction of Water Drain, Network	288224.00	0.00	288224.00
4	P.M.C. Charges - Construction of Water Drain, Network	881952.00	0.00	881952.00
5	P.M.C. Charges - Construction of Water Drain, Network	1948855.00	0.00	1948855.00
TOTAL B (1)		20579323.00	0.00	20579323.00

2 Development Project			
1	Compound Wall & Care Taker Room-TP - 19	1094422.00	0.00
2	Compound Wall for Reserve Plot	6317529.00	4812178.00
3	Construction of Cold Storage - Sargasan Cremation	246927.00	0.00
4	Construction of Market - TP - 13 (Vavol)	11771088.00	0.00
5	Construction of Swamim Sanskruti Kendra 0 Raisan	72543267.00	0.00
6	Consultancy Fee - DPR for Bene. LED Consahm Project	0.00	198594.00
7	Development of Pethapur Circle Exp	3123974.00	0.00
8	Ele. Connection Exp - Drainage Pumping Station - TP-10 A	0.00	4490.00
9	Ele. Connection Exp - Drainage Pumping Station - TP-11 Adalai	0.00	870541.00
10	Ele. Connection Exp - Nr. BSNL Office, Silver Point Koba	12000.00	0.00
11	Ele. Connection Exp - Shyam Shukan Street Light, PDP	12000.00	0.00
12	Ele. Connection Exp - Sun Shine Hight, Opp. Raisan Petrol Pump	12000.00	0.00
13	Ele. Connection Exp - Garden TP-05 Kudasani	0.00	443203.00
14	Ele. Connection Exp - Garden, TP-08, Sargasan	12000.00	0.00
15	Ele. Connection Exp - Water Distribution Station - TP - 04 & 05	100300.00	0.00
16	Ele. Connection Exp - Water Distribution Station - TP - 06	0.00	303542.00
17	Ele. Connection Exp - Water Distribution Station - TP - 9	274610.00	0.00
18	Ele. Connection Exp - Water Distribution Station - TP - 19	0.00	60220.00
19	Ele. Connection Exp - Devp. Of Garden TP-13 Vavol	0.00	35814.00
20	Ele. Connection Exp - Devp. Of Garden TP-16 Pethapur	0.00	42359.00
21	Ele. Connection Exp - Water Distribution Station - TP - 13	3485269.00	0.00
22	Electricity Exps - Vavol Pumping Station - TP - 13	334361.00	0.00
23	Electricity Exps - Sun Shine Hight - TP-06	20839.00	74577.00
24	Electricity Exps - Awerland Pond - CH-0	17492.00	5750.00
25	Electricity Exps - Devp. Of Garden - TP-08 Sargasan	0.00	74278.00
26	Electricity Exps - Devp. Of Garden - TP-09 Uvassad	0.00	76467.00
27	Electricity Exps - Devp. Of Garden - TP-13 Vavol	0.00	354.00
28	Electricity Exps - Devp. Of Garden - TP-16 Pethapur	0.00	1783.00
29	Electricity Exps - Devp. Of Garden - TP-19 Raisan	0.00	22949.00
30	Electricity Exps - Drainage Pumping Station - TP - 6	7185131.00	2188558.00
31	Electricity Exps - Godawn Cum Care Taker Room - TP - 9	29273.00	7796.00
32	Electricity Exps - Muktidham, Sargasan - TP - 7	414571.00	52923.00
33	Electricity Exps - Parijatvatika Shops - TP - 19	59380.00	11386.00
34	Electricity Exps - Pumping Station Raisan - TP - 19	1927799.00	1243483.00
35	Electricity Exps - Raisan PDP Road - TP - 19	364752.00	72258.00
36	Electricity Exps - Shahjanand City, Street Light - TP - 6	742065.00	0.00
37	Electricity Exps - Street Light Raisan - TP - 19	2306625.00	771680.00
38	Electricity Exps - Swami Vivekanand Bazar - TP - 13	297024.00	50897.00
39	Electricity Exps - Swamim Sanskruti Kendra-TP-21	238565.00	2278.00
40	Electricity Exps - Street Light Adalai TP-11-A	1370255.00	933958.00
41	Electricity Exps - Street Light - Devnandan-Pramik-TP-9	799594.00	817268.00
42	Electricity Exps - Street Light - Sargasan - TP-07	280970.00	108785.00
43	Electricity Exps - Street Light Sarnhak Safal - TP-13	115685.00	68439.00
44	Electricity Exps - Street Light Swagat - TP-08	136374.00	151854.00
45	Electricity Exps - Tubewell, Raisan - TP - 19	296956.00	0.00
46	Electricity Exps - Vegetable Market - TP - 6	44860.00	0.00
47	Electricity Exps - Vasana Hadmatiya - TP-9	1038.00	39027.00
48	Electricity Exps - Vavol Pumping Station - TP - 13	1740971.00	776605.00
49	Electricity Exps - Water Distribution Station - TP - 08	73937.00	60296.00
50	Electricity Exps - Water Distribution Station - TP - 04	35268.00	102615.00
51	Electricity Exps - Water Distribution Station - TP - 09	233411.00	231813.00
52	Electricity Exps - Drainage Pumping Station - TP - 11 Adalai	0.00	282304.00
53	Electricity Exps - Chiloda LIG Housing - TP - 17	1281242.00	-1281242.00
54	Electricity Exps - Shyam Shukan Street Light, PDP TP-19	0.00	15213.00
55	Electric Line Shifting Charges - TP-13 Vavol	10000.00	0.00
56	Electric Line Shifting Charges - TP-19 Raisan	164253.00	0.00
57	Electric Line Shifting Charges - TP-09 Vasna Hadm	51858.00	0.00
58	Electric Line Shifting Charges - TP-06 Water Distri	24075.00	0.00
59	Electric Registration Fee - Drainage Pumping Station - TP - 13	1500.00	0.00
60	Fencing Work Exps	5945752.00	1881842.00
61	Footpath Exps - Central Verge	7084733.00	1589186.00
62	Footpath Exps [Ch-0 to Koba]	12336395.00	0.00
63	Gentry San Board	1818656.00	0.00
64	Muktidham Exps - TP - 7 Sargasan	31612737.00	0.00
65	Muktidham Management Exps - ELE TP - 7 Sargasan	0.00	128676.00
66	Muktidham Management Exps - TP - 7 Sargasan	2538126.00	1207457.00
67	O & M LED Street Light Exp - Signature Bridge - TP-19	0.00	413280.00
68	PMC Charges	673271.00	0.00
69	PMC Charges - Vasmo Building - Sargasan - TP-9	145670.00	0.00
70	PVC Speed Breaker Exp	38325.00	0.00
71	Repairs & Maint. - Swamim Sanskruti Kendra	1275507.00	0.00
72	Solar Street Light Exps - TP - 19 - Raisan	141350.00	0.00
73	Street Light Exps - TP - 6	1544220.00	0.00
74	Street Light Poll Exps	25230699.00	811917.00
75	Street Light Repairing Work - TP - 6	1630954.00	0.00
76	Structural Design Secu. Charges - Goldcoin Building	13483.00	0.00
77	Tube Well Exps - TP - 19	1582477.00	0.00
78	Vegetable Market - TP - 6 (Sargasan - Kudasani)	3832073.00	0.00
79	Electricity Exps - Vavol Market TP - 13	288252.00	0.00
80	Watch Tower Clock Exps - Muktidham - TP-07	312203.00	0.00
TOTAL B (2)		217471663.00	19415763.00
3 Revised Development Plan			
1	Consultancy Fee Revised Devp. Plan	2545440.00	0.00
2	Consultancy Fee - Rangius Building & Heritage	385000.00	0.00
3	GIS Mapping Exps	550000.00	0.00
4	Lamination Exps	8800.00	0.00
5	Professional Fee - Design of Diapa Dated House	121319.00	0.00
TOTAL B (3)		3660259.00	0.00

4	Road Project			
1	Carbing Work For Central verge - TP - 6	1130640.00	0.00	1130640.00
2	Exe Eng Div 4 - Road Raisen/Randesan/Koba	79073856.00	0.00	79073856.00
3	Fees For Design Work of Vavol-Uvarsad Road-TP-13	78652.00	0.00	78652.00
4	Road Cleaning Work Exp	2226877.00	0.00	2226877.00
5	Road - Koba-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 Raisen Koba	23380806.00	0.00	23380806.00
10	Road Repairing of Tp 2 & 6 & 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)	67586215.00	0.00	67586215.00
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 (Raisen-Randesan-Koba)	89892326.00	0.00	89892326.00
18	Road - TP - 5 (Dholakuwa - Randesan)	91577013.00	0.00	91577013.00
19	Road - TP - 6 (Kudasan-sargasan-Dholakuwa)	39872123.00	0.00	39872123.00
20	Shifting & Installation of Eie 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	297548.00	0.00	297548.00
25	Third Party Inspection Fee TP - 17 - Chiloda	299989.00	0.00	299989.00
26	Third Party Inspection Fee - Road - TP-5	521818.00	0.00	521818.00
27	Third Party Inspection Fee - Road - TP-17 - Chiloda	9693.00	0.00	9693.00
28	Infrastructure Work - Road Network - TP 13	39808117.00	0.00	39808117.00
	TOTAL B (4)	642999282.00	0.00	642999282.00
5	Other Capital Expenditure			
1	Atal Awas Yojana - LIG - 2 Project Exp	589941440.00	427334.00	600368774.00
2	Pradhan Mantri Awas EWS - II Project Exp	2538080.00	106771821.68	109309901.68
3	LIG - II Raisen Project Exp	58292792.00	94750994.67	153043786.67
4	Shubh Labh Aawas Yojana LIG Exps	91961249.00	-23074099.00	68887150.00
5	Beautification Work Exps	3682400.00	685538.00	4377938.00
6	Consultancy Fee For Koba Know City	269326.00	0.00	269326.00
7	Consultancy Fee - DPR For Affordable Housing Project	0.00	1812170.00	1812170.00
8	Consultancy Fee - GUDA Bhavan	0.00	795291.00	795291.00
9	Consultancy fees Exp (GUDC)	2549750.00	0.00	2549750.00
10	Consultancy for Adalaj Stepwell Dev	200000.00	0.00	200000.00
11	Consultancy for Site Acropolis exps	1123600.00	0.00	1123600.00
12	Exe Eng Div 1 Ecofriendly cycle park	17930960.00	0.00	17930960.00
13	Land for Spege Treatment Plant Jaspur - TP-21	68500000.00	0.00	68500000.00
14	L.C Ope. Process fee Fire Eqpt	132000.00	0.00	132000.00
15	Shubh Labh Aawas Yojana (LIG) Exps	646108611.00	8000.00	646116611.00
	TOTAL B (5)	1493230243.00	182187020.35	1675417263.35
	TOTAL B (1) TO (5)	2377940770.00	201602783.35	2579543553.35
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 Party Plot - TP - 06	0.00	1739047.00	1739047.00
4	Construction of Visama Building Vavna Hadim Tp-19	9693604.00	0.00	9693604.00
5	Consultancy Fee - Development of Garden - TP-04	52604.00	0.00	52604.00
6	Consultancy Fee - Devp Of Lake - TP - 7	251055.00	0.00	251055.00
7	Consultancy fee - Devp Of Parks & Garden TP - 19	446171.00	48583.00	494754.00
8	Consultancy fee - Devp Of Garden & Amusement Park TP - 19	242222.00	0.00	242222.00
9	Consultancy Fee - Development of Garden - TP-06	302716.00	135383.00	438099.00
10	Consultancy Fee - Development of Garden - TP-08	0.00	141181.00	141181.00
11	Consultancy Fee - Development of Garden - TP-13	104162.00	0.00	104162.00
12	Consultancy Fee - Development of Garden - TP-18 & 19	112746.00	0.00	112746.00
13	Consultancy Fee - Working Women Hostel	97079.00	0.00	97079.00
14	Consultancy Fee - Development of Garden - TP-08	330993.00	0.00	330993.00
15	Cycle Sharing Project Exp	4953711.00	83440.00	4962051.00
16	Development of Amusement Park - TP - 07	0.00	1850042.00	1850042.00
17	Development of Garden Exp	14438151.00	2706016.00	16534167.00
18	Development of Garden - TP-09	9141069.00	13126322.00	22267391.00
19	Development of Garden - TP-09	1950073.00	22647202.00	24597275.00
20	Development of Lake - TP - 7	51664076.00	0.00	51664076.00
21	Electrify Exp - Cycle Sharing Project	73581.00	0.00	73581.00
22	Eie Pole Shifting Charges - Kudasan TP-4	91504.00	0.00	91504.00
23	Eie Pole Shifting Charge - Road Built Up TP-6 - Kudasan	40487.00	0.00	40487.00
24	O & M Exp - Cycle Sharing Project	16317904.00	11100000.00	27417904.00
25	PMC Charges - Construction of Development of Garden	121762.00	0.00	121762.00
26	PMC Charges - Development of Vavol Pond & Garden TP-13	306340.00	0.00	306340.00
27	PMC Charges - Swarnim Sanskriti Kendra TP-19	75825.00	0.00	75825.00
28	Repairs & Maintenance - Swarnim Sanskriti Kendra	808039.00	0.00	808039.00

29	Road Cleaning work Exp	8100072.00	917747.00	9017819.00
30	Road Exps Const. of Road in Dift TP	293864672.00	189466964.00	483331636.00
31	Road resurfacing & Leveling Exp	109035.00	0.00	109035.00
32	Road TP-10 (Adalaj - Por)	2103931.00	0.00	2103931.00
33	Road TP- 13 (Vavol)	10480789.00	0.00	10480789.00
34	Road - TP - 3, 4, & 20 (Koba-Kudasan-Dholakuvu)	98847716.00	0.00	98847716.00
35	Survey Exp	2204329.00	1197390.00	3401719.00
36	Third Party Inspection Fee - Road TP-10 - Adalaj	10774.00	0.00	10774.00
37	Third Party Inspection Fee - Road - TP-3, 4 & 20	212836.00	0.00	212836.00
38	Third Party Inspection Fee - Road	530713.00	334184.00	864897.00
39	Vehicle Insurance - Cycle Sharing Project	23968.00	11442.00	35410.00
40	Capital Exp - UDP - 78 - Grant Recognised Tras. To Schedule - 3 B Item No. B (7)	-304858342.00	-151757658.00	-456616000.00
	TOTAL C (1)	309811561.00	112864302.00	422675863.00
2	Capital Expenditure From Grants - UDP - 56			
1	Clear Water Trunk Main Exp	151629828.00	68100.00	151697928.00
2	Construction of Sugee Pumping Station - TP - 06	91287245.00	518583.00	91805828.00
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 - 10	0.00	64621670.00	64621670.00
6	Construction of Water Distribution Station - TP - 18 &	47630520.00	3963951.00	51494471.00
7	Construction of Water Distribution Station - TP - 09	111235178.00	0.00	111235178.00
8	Construction of Water Distribution Station - TP - 04 & TP-05	79376268.00	0.00	79376268.00
9	Construction of Terminal Sewage Pumping Station - TP-11	214464669.00	31498631.00	245963300.00
10	Consultancy Fee for Drainage Project	925371.00	0.00	925371.00
11	Consultancy for Drainage Project - Urban Agglomer	1250061.00	0.00	1250061.00
12	Consultancy for Scrutiny of Structure - TP-06	59497.00	0.00	59497.00
13	Consultancy for Scrutiny of Structure - TP-19	42628.00	0.00	42628.00
14	Drainage Connection & Maintenance Exps	18741889.00	0.00	18741889.00
15	Drainage Project of Kaloi Block No 391	7200.00	0.00	7200.00
16	Drainage Trunk Work TP - 21 Koba - Adalaj	21963752.00	0.00	21963752.00
17	Electricity Exps - 35 MLD WTP - Kudasan Filter Plant	624000.00	0.00	624000.00
18	Electricity Exps - 70 KLD Sugee Treatment Plant - TP-17	257249.00	0.00	257249.00
19	Electricity Exps - Drainage Work TP-9 to TP-19	243032.00	-111914.00	131118.00
20	Electricity Exps - Trunk Main - Koba - Adalaj - 21	69231.00	0.00	69231.00
21	Electricity Exps - WDS Pumping Station-Raisan-TP-19	2286805.00	552024.00	2838829.00
22	Ele. Line Shifting Charge - Drainage Network - TP-05	40362.00	0.00	40362.00
23	Ele. Line Shifting Charge - Water Distribution - TP-06	25645.00	0.00	25645.00
24	Infra Facilities & Repair Exp. - Gramya Vikas Sahay	48291551.00	29721794.00	78013345.00
25	Insurance Exp - Drainage Pumping Station TP-19	28090.00	0.00	28090.00
26	Insurance Exp - Drainage Trunk, AIN TP-21 Koba	30337.00	0.00	30337.00
27	Laying Sewerage Network for TP - 05 & 22	21358977.00	38799021.00	60157998.00
28	Laying Sewerage Network for TP - 13 (Vavol)	47376820.00	0.00	47376820.00
29	Laying Sewerage Network for TP - 01, 02 & 03	0.00	23739764.00	23739764.00
30	Laying Sewerage Network - TP - 18 & TP - 03	8342955.00	0.00	8342955.00
31	Laying trunk Main TP - 9 To TP - 21 (Koba)	111238315.00	-112360.00	111123955.00
32	Laying Water Distribution Net Work - TP-19 Raisan	61684106.00	0.00	61684106.00
33	Laying Water Distribution Net Work - TP-06 Kudasan	76497981.00	0.00	76497981.00
34	Multi jet Domestic Water Mtr Exp	23912962.00	1284248.00	25197200.00
35	Main Trunk Line NH License Fee TP-9 to 21	17417539.00	6903058.00	24320597.00
36	O & M - Water Distribution Station - Raisan - TP-06 Kudasan	2396943.00	5433883.00	7830826.00
37	O & M - Water Distribution Station - Raisan - TP-09	1836358.00	2855097.00	4491455.00
38	O & M - Water Distribution Station - Raisan - TP-08 & 03	0.00	229436.00	229436.00
39	O & M - Sewage Pumping Station - Raisan - TP-19	3600291.00	2437337.00	6037628.00
40	O & M - Sewage Pumping Station - TP-19 - Kudasan	2973324.00	979392.00	3952716.00
41	O & M - Sewage Pumping Station - TP-13 - Vavol	10860756.00	1383289.00	12244045.00
42	Pipeline Laying Rent TP-21 (Koba-Adalaj)	71500.00	0.00	71500.00
43	Pipeline Laying Rent TP-9 (Vasana - Hadmatiya)	45350.00	0.00	45350.00
44	Pipe Line Work Exp	11172.00	0.00	11172.00
45	PMC Charges - Const. of Water Distri. Network - TP-01, 02 & 03	0.00	214078.00	214078.00
46	PMC Charges - Const. of Water Distri. Network - TP-05 to TP-09	0.00	605151.00	605151.00
47	PMC Charges - Const. of Water Distri. Network - TP-06	62280.00	0.00	62280.00
48	PMC Charges - Const. of Water Distri. Network - TP-09	1143820.00	0.00	1143820.00
49	PMC Charges - Const. of Water Distri. Network - TP-10 Adalaj	0.00	252721.00	252721.00
50	PMC Charges - Const. of Water Distri. Network - TP-18 & 03	399258.00	15536.00	414794.00
51	PMC Charges TP - 13 (Vavol)	1581544.00	0.00	1581544.00
52	PMC Charge Laying Sewerage Network Exp TP - 05 & 22	1134748.00	56588.00	1191336.00
53	PMC Charges - Compound Wall	402227.00	0.00	402227.00
54	PMC Charges For Clear Water Trunk Main Plant To Distri	2382213.00	0.00	2382213.00
55	PMC Charges For Drainage Connection - To-09 to 21	583438.00	0.00	583438.00
56	PMC Charges - laying Trunk Main For Sewage Network	219013.00	0.00	219013.00
57	PMC Charges - Prov. & Fixing Ventilation Drainage	427002.00	0.00	427002.00
58	PMC Charges - Sewage Network From Koba to Adalaj	182638.00	0.00	182638.00
59	PMC Charges - Swarnim Sanskriti Kendra TP-19	889335.00	0.00	889335.00
60	PMC Charges - Terminal Sewage Pumping Station - TP-11	1681700.00	515821.00	2181521.00
61	PMC Charges TP - 19 Randesan - Raisan	3946956.00	0.00	3946956.00
62	PMC Charges TP - 21 Koba-Adalaj Trunk Line	146690.00	0.00	146690.00
63	PMC Charges TP-6	1026256.00	0.00	1026256.00
64	PMC Charges - Water Distribution Network - TP-04 & TP-05	740959.00	91518.00	832477.00
65	PMC Charges - Water Distribution Network - TP-13	673859.00	0.00	673859.00
66	PMC Charges Koba - Adalaj Main Trunk Line TP-21	949391.00	0.00	949391.00
67	PMC Charges - TP-2, 6, 9 & 19	2318255.00	0.00	2318255.00
68	Reconstruction of Junction Chamber Exp	1144472.00	0.00	1144472.00
69	Restoration Charge & Rent Exp - Pushing Line - TP-09	114453.00	0.00	114453.00
70	Structural Design For Water Distri. Syst - Raisan-TP-19	177762.00	0.00	177762.00
71	Sugee Treatment Plant Exp - Jaspur	15182235.00	267900.00	15390135.00
72	Supervision Charge TP-19 Pumping Station	112360.00	0.00	112360.00
73	Survey Exp - Drainage - UDP - 56	3281782.00	1627714.00	5109496.00
74	Third Party Inspection Fee - Drainage Pumping Station TP-10A	590000.00	0.00	590000.00
75	T P I Fee For Infra. Facilities & Repairing Exp. - Gramya Vikas Sah	0.00	59714.00	59714.00

76	TP-1 Fee Exp. - TP-13 Vavol Drainage Pumping Station	786520.00	0.00	786520.00
77	Treatment of Water Distribution Plant - TP-06 & TP-19	2276833.00	0.00	2276833.00
78	Water Distribution Network Exp. - Vavol - TP-13	55830960.00	7706749.00	63539709.00
79	Water Retaining Structure Exp. - TP-09	67394.00	0.00	67394.00
80	Water Supply Charges - TP - 06 & 19 UDP - 56	3825071.00	4261756.00	8106827.00
81	Capital Exp. - UDP - 56 - Grant Recognised Tras. To Schedule - 3 B Item No. B (1)	-584394616.00	-234806940.00	-819001556.00
	TOTAL C (2)	1136581737.00	0.00	1136581737.00
3	Expenditure From M. P. Shri. L. K. Advani Grant			
1	Dustbin Purchase - L. K. Advani Grant	725614.00	0.00	725614.00
2	Exp. From Shri. L. K. Advani Grant Recognised	-725614.00	0.00	-725614.00
	TOTAL C (3)	0.00	0.00	0.00
	Total (C) 1 to 3	1446393298.00	112864302.00	1559257600.00
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	P. M. A. Yojana - MIG Project Exp.			
1	P. M. A. Yojana - MIG - 1 Dr. Shyamaprasad Mukharji			
1	Computer Draw & Lokarpan Exp.	165635.00	-12000.00	153635.00
2	Construction Exps. MIG-1 Dr. Shyamaprasad Mukharji	672618241.00	100046725.00	772664966.00
3	Consultancy Fee - MIG-1 Dr. Shyamaprasad Mukharji Project	774233.00	358543.00	1132776.00
4	Consultancy Fee - MIG Housing Project TP-06	4917229.00	0.00	4917229.00
5	Ele. Connection Charges - MIG - 1 Kudasan	50600.00	6688819.00	6739419.00
7	Firm on MIG Housing Project Exp.	525550.00	0.00	525550.00
8	Insurance Exp. - MIG - 1 Kudasan	0.00	603064.00	603064.00
10	PMC Charges - MIG - I Kudasan Aawas Yojana	5616369.00	465637.00	6082006.00
11	Registration Fee - RERA - MIG	125259.00	66619.34	191878.34
12	Registration Fee - RERA - MIG - 1 Kudasan	0.00	64620.24	64620.24
	TOTAL E (1)	684793116.00	108282027.58	793075143.58
2	P. M. A. Yojana - MIG - 1 F. P. 171 - Kudasan Exp.			
1	Construction of MIG - 2 Housing PROJE-TP-06-Kudasan	65926964.00	49352761.00	115279725.00
2	Consultancy Fee - MIG-1 F. P. 171 - Kudasan	923602.00	307868.00	1231470.00
3	Misc. Exp. - MIG - 1 F. P. 171 Kudasan	0.00	0.00	0.00
4	PMC Charges - MIG - I F. P. 171 - KUDASAN	262344.00	485669.00	748013.00
5	Structural Design Charges - MIG - 1 F. P. 171 - Kudasan	2262401.00	0.00	2262401.00
6	Web Base Application Exp. MIG - 1 F. P. 171 - Kudasan	276000.00	0.00	276000.00
	Total E (2)	69651311.00	50146298.00	119797609.00
	Total (E) 1 & 2	754444427.00	158428325.58	912872752.58
	Grand Total (A+B+C+D+E)	4703676128.00	478538016.93	5182214144.93

Gandhinagar Urban Development Authority, Gandhinagar

SCHEDULE - 7 B

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

Capital Expenditure Transfer to Schedule - 3 B

Sr No.	Particulars	Balance as on 01/04/2019	Net addi / Repay or other Rs	Total As on 31/03/2020
1	C (1) Exps. Tras. To Schedule - 3 B Item No. B (7)	0.00	151757658.00	151757658.00
2	C (1) (41) Garden Exps. Tras. To Schedule - 3 B Item No. B (6)	0.00	4000000.00	4000000.00
3	C (1) (42) Road Exps. Tras. To Schedule - 3 B Item No. B (2)	0.00	25428000.00	25428000.00
4	C (2) Exps. Tras. To Schedule - 3 B Item No. B (1)	0.00	234606940.00	234606940.00
5	B (5) (16) Exps. Tras. To Schedule - 3 B Item No. B 5 (i) - P.M.A. YOJANA GRANT	0.00	40320000.00	40320000.00
6	B (5) (17) Exps. Tras. To Schedule - 3 B Item No. B 5 (ii) - P.M.A. YOJANA GRANT	0.00	47040000.00	47040000.00
		0.00	503152598.00	503152598.00

SCHEDULE - 7 C

Gandhinagar Urban Development Authority, Gandhinagar
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020
 Capital Expenditure Transfer to Schedule - 4 C

Sr No.	Particulars	Balance as on 01/04/2019	Net addi / Repay or other Rs	Total As on 31/03/2020
1	B 2 (53) Tras. to Maintanance Deposit - SHUBHLABH AWAS YOJANA EXP. - Sch. 4 C Maintanance Charge - Shubhlabh Awas Yojana	1281242.00	425814.00	1707056.00
2	B 5 (4) Tras. to Maintanance Deposit - SHUBHLABH AWAS YOJANA EXP. - Sch. 4 C Maintanance Charge - Shubhlabh Awas Yojana	23336356.00	12138713.00	35475069.00
3	B 5 (1) Tras. to Maintanance Deposit - ATAL AWAS YOJANA - Sch. 4 C Maintanance Deposit - Atal Awas Yojana - LIG-II Adalaj	745785.00	194930.00	940715.00
4	E 1 (6) & (9) Ele, Exp. & O & M Exp. Of P.M.A.Yojana - MIG - I Dr. Shyamaprasad Mukharaji Exp. - Tras. To Sch. 4 C Maintanance Charge - Dr. Shyama Prasad Mukharaji Yojana - MIG-I	0.00	628454.00	628454.00
		25363383.00	13387911.00	38751294.00

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

BALANCE AS ON 31-03-2019	INVESTMENT IN FIXED DEPOSIT		BALANCE AS ON 31-03-2020
	PARTICULARS		
	Sr No.	F.D.R NO.	
(A) FIXED DEPOSIT WITH G.S.F.S. - GENERAL			
46119260 00	1	51873	0 00
100000000 00	2	52045	0 00
100000000 00	3	53921	0 00
38153095 00	4	54190	0 00
100000000 00	5	55232	0 00
34916931 00	6	55270	0 00
374696454 00	7	55757	0 00
10176698 00	8	55758	0 00
5153808 00	9	55759	0 00
98131473 00	10	56402	0 00
69853193 00	11	56512	0 00
69603086 00	12	56513	0 00
81458010 00	13	56737	0 00
140178080 00	14	56738	0 00
42137140 00	15	56739	0 00
70805884 00	16	56740	0 00
70805884 00	17	56741	0 00
70805884 00	18	56742	0 00
70805884 00	19	56743	0 00
70805884 00	20	56744	0 00
70805884 00	21	56745	0 00
70805884 00	22	56746	0 00
70805884 00	23	56747	0 00
81396417 00	24	56748	0 00
150000000 00	25	57294	0 00
0 00	26	64539	5538840 00
0 00	27	58306	90000000 00
0 00	28	58307	90000000 00
0 00	29	60153	49564756 00
0 00	30	60498	331300000 00
0 00	31	60540	107470839 00
0 00	32	62006	220000000 00
0 00	33	62788	107470839 00
0 00	34	63081	41003452 00
0 00	35	64094	150000000 00
0 00	36	64116	107470839 00
0 00	37	64117	37525519 00
0 00	38	64538	10936982 00
0 00	39	64709	402689422 00
0 00	40	65322	105462717 00
0 00	41	65487	75071812 00
0 00	42	65488	74803019 00
0 00	43	65668	150650548 00
0 00	44	65670	76095672 00
0 00	45	65671	76095672 00
0 00	46	65672	76095672 00
0 00	47	65673	76095672 00
0 00	48	65674	76095672 00

0.00	49	65675	76095672 00
0.00	50	65676	76095672 00
0.00	51	65677	76095672 00
0.00	52	65678	87543599 00
0.00	53	65679	87477406 00
0.00	54	66357	161205696 00
0.00	55	66370	150000000 00
0.00	56	65669	45285134 00
2108420717.00	TOTAL (A)		3297236795.00
(C) FIXED DEPOSIT WITH O.B.C. BANK			
9752927.00	57	89089	10196136 00
9752927.00	TOTAL (B)		10196136.00
(D) LIQUID DEPOSIT WITH G.S.F.S			
300000.00	58	8772	300000 00
300000.00	TOTAL (D)		300000.00
2118473644.00	TOTAL (A+B+C+D)		3307732931.00

SCHEDULE - 8 B

**GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020**

INVESTMENT IN AUTOSWEEP FIXED DEPOSIT WITH BANK

BALANCE AS ON 31-03-2019	PARTICULARS		BALANCE AS ON 31-03-2020
	Sr No.	F.D.R NO.	
-235079.00	1	36691177791	0.00
14010856.18	2	37648144079	0.00
33401668.00	3	38048838729	0.00
2180000.00	4	38062287387	0.00
4464932.00	5	38074480885	0.00
4180000.00	6	38115867712	0.00
8158766.00	7	38128292000	0.00
235000.00	8	38141658616	0.00
7935318.97	9	38151030622	0.00
37395583.00	10	38328203861	0.00
0.00	11	38582457473	9029000.00
0.00	12	38601461968	3030000.00
0.00	13	38618806452	5480431.00
0.00	14	38728184354	2570000.00
0.00	15	38981468244	27861918.54
0.00	16	39230561679	71480251.26
0.00	17	39239094296	2600000.00
111727045.15	TOTAL		122051600.80

SCHEDULE - 9

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020
Deposits others

Sr. No.	Particular	2018-19 Rs.	2019-20 Rs.
1	Bank Guaranty		
2	Deposit - Director Forest & Horticulture	668500.00	668500.00
3	Deposit - Exe. Engg. KANs Deptt., VRB Work Road	6000.00	6000.00
4	Deposit - Exe. Engg. R & B Div. TP-19 Raisan	24500000.00	24500000.00
5	Deposit - Exe. Engg. (R & B) Div. A'BAD - M	59254.00	59254.00
6	Deposit - Gail (Indai) Ltd. - Trunk Main, Koba	210000.00	210000.00
7	Deposit - Torrent Power Ltd. - Cyle Sharing Project	200000.00	200000.00
8	Deposit - Exe. Engg. Capital Project, Div. - 1 KH Road	2200.00	2200.00
9	Deposit - Exe. Engg. Capital Project - 3	24931.00	24931.00
10	Deposit - Exe. Engg. Capital Project - 3, Water Sump	254000.00	254000.00
11	Deposit - Exe. Engg. Capital Project - 3, WDS TP - 10	110000.00	110000.00
12	Deposit - Exe. Engg. Capital Project - 3, WDS TP - 10	0.00	70000.00
13	Deposit - Exe. Engg. Capital Project, Div. - 1 TP-9 Vasana Ha	13965.00	13965.00
14	Deposit - Exe. Engg. Capital Project, Sub Div. - 22	1000000.00	1000000.00
15	Deposit - Exe. Engg. Capital Project, PH Work Div. TP-7	220353.00	220353.00
16	Deposit - Exe. Engg. Capital Project - 3, TP-13 Drannage	75000.00	75000.00
17	Kalpataru Filling Station	13500.00	13500.00
18	Deposit - R & B Division - Structural Stability Cer	624875.00	624875.00
19	Deposit - Sabarmati Gas Ltd.	80000.00	80000.00
20	Depsoit - Uttar Gujarat Vij Co. Ltd. (Swarnim Sanshkruti)	96665.00	96665.00
21	Depsoit - Uttar Gujarat Vij Co. Ltd. (Muktidham)	46425.00	46425.00
22	Depsoit - Uttar Gujarat Vij Co. Ltd. SUEJ PLANT TP-17	24901.00	24901.00
23	Depsoit - Uttar Gujarat Vij Co. Ltd. Garden TP-08, Sargasan	0.00	28563.00
24	Depsoit - Uttar Gujarat Vij Co. Ltd. Gram Panchayat Raisan	7140.00	7140.00
25	Depsoit - Uttar Gujarat Vij Co. Ltd. BSNL Office Koba	10643.00	10643.00
26	Depsoit - Uttar Gujarat Vij Co. Ltd. Raisan PDP	110340.00	110340.00
27	Depsoit - Uttar Gujarat Vij Co. Ltd. Shyam Shukan, PDP	10643.00	10643.00
28	Depsoit - Uttar Gujarat Vij Co. Ltd. TP - 10 - LIG 2	1385722.00	1384020.00
29	Depsoit - Uttar Gujarat Vij Co. Ltd. (T. P. 19)	88671.00	64526.00
30	Depsoit - Uttar Gujarat Vij Co. Ltd. (T. P. 6 Market)	36153.00	36153.00
31	Depsoit - Uttar Gujarat Vij Co. Ltd. WDS - TP - 8 Sargasan	134006.00	134006.00
32	Depsoit - Uttar Gujarat Vij Co. Ltd. WDS - TP-09	847546.00	847546.00
33	Depsoit - Uttar Gujarat Vij Co. Ltd. WDS - TP-13	1287416.00	1287416.00
34	Depsoit - Uttar Gujarat Vij Co. Ltd. Street Light - TP-08	6720.00	6720.00
35	Depsoit - Uttar Gujarat Vij Co. Ltd. Sun Sine Hight, Opp. Rai	10643.00	10643.00
36	Depsoit - Uttar Gujarat Vij Co. Ltd. (T. P. 6 Drainage)	471352.00	1184614.00
37	Depo. UGVCI - TP-17- Chiloda LIG Housing	330219.00	327601.00
38	Depo. UGVCI - TP-13, Vavol Pumping Station	558038.00	558038.00
39	S. D. - Exe. Engg. Capital Project Div. 3, Road Rep.	75000.00	75000.00
40	S. D. - Exe. Engg. Capital Project Div. 3, Drainage	75000.00	75000.00
41	S. D. - Exe. Engg. Capital Project Div. - Flood Light	800000.00	800000.00
42	S. D. - Exe. Engg. R & B Division, A'bad - GUDA Bhavan	0.00	100000.00
43	Gas Connection Deposit LIG - 1 Chiloda - Sabarmati Gas	140800.00	140800.00
44	Gas Connection Deposit LIG - 1 TP-19 - Guj. Gas Ltd.	0.00	965952.00
45	Gas Connection Deposit MIG - 1, Kudasana-Sabarmati Gas	528000.00	528000.00
46	S. D. - Exe. Engg. Dist. Panchayat, TP-10 Water Supply	0.00	55000.00
47	S. D. - Exe. Engg. GWSSB - TP-06 & 09 Water Supply	2160000.00	2160000.00
48	S. D. - Gujarat State Petronet Ltd	400000.00	200000.00
49	S.D. - Torrent Power Ltd K-5 to Kolawada Street Light	14498.00	14498.00
50	S.D. - Torrent Power Ltd (Block no. 18)	22500.00	22500.00
51	S.D. - Torrent Power Ltd (Block no. 18)	3000.00	3000.00
52	S.D. - Torrent Power Ltd - Cycle Sharing Project	28600.00	27500.00
53	S.D. - Torrent Power Ltd (Pay & Use)	9500.00	9500.00
54	S. D. - UGVCLtd. LIG Raisan TP-19 352	996300.00	1104218.00

54	S.D. - UGVCLtd. LIG Raisan TP-19 368	661574.00	660265.00
55	S.D. - UGVCLtd. LIG Raisan TP-19 351	719115.00	790173.00
56	S.D. - Uttar Gujarat Vij Co. Ltd. Cycle Sharing Project	5364.00	5364.00
57	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - Pratik Mall	7140.00	7140.00
58	S.D. - Uttar Gujarat Vij Co. Ltd. Rasisan Garden TP-19	21078.00	21078.00
59	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - Kudasan	7140.00	7140.00
60	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - TP-13	6581.00	6581.00
61	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - TP-09	28001.00	28001.00
62	S.D. - Uttar Gujarat Vij Co. Ltd. MIG Kudasan TP-06 Dr. Shy	0.00	2767925.00
63	S.D. - UGVCLtd. LIG Pumping Station Raisan TP-19	419468.00	419468.00
64	S.D. - UGVCLtd. LIG Kudasan Pumping Station TP-06	127650.00	127650.00
65	S.D. - UGVCLtd. LIG Kudasan Pumping Station TP-11 Adala	0.00	1970531.00
66	S.D. - Uttar Gujarat Vij Co. Ltd. Street Light - TP-07 - Sargas	12113.00	12113.00
67	S.D. - UGVCLtd. LIG Adalaj TP-10	482050.00	482050.00
68	S.D. - Uttar Gujarat Vij Co. Ltd. Water Distri. Station - TP-04	222300.00	222300.00
69	S.D. - UGVCLtd. LIG Raisan Pumping Station TP-19	745028.00	745028.00
70	Sec. Depo. With Torrent Power	6900.00	6900.00
71	Sec. Depo. With Town Hall	7000.00	7000.00
72	S. D. - GWSSB - Water Supply	0.00	2160000.00
73	Telephone Deposit	11972.00	11972.00
74	Telephone Deposit (CEO- Resi.)	8616.00	8616.00
75	Service Line Deposit - Torrent Power - Cycle Sharing	35000.00	35000.00
76	Fixed Deposit - Town Hall	12000.00	12000.00
	Total	42325109.00	51104444.00

SCHEDULE - 10 A

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020
Advances

Sr. No.	Particular	2018-19 Rs.	2019-20 Rs.
1	Pre Paid Advance Rent - Exe. Engg. Capital Project Div.	54967.00	54967.00
	Total	54967.00	54967.00

SCHEDULE - 10 B

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020
Sundry Debtors

Sr. No.	Particular	2018-19 Rs.	2019-20 Rs.
1	Recovery of CUG Vadaphone Bill	40682.83	41884.83
2	Receivable from Hasmukhbhai Lavingiya	1716.00	1716.00
3	Receivable JMD Education Pvt. Ltd.	47870.00	47870.00
4	Receivable from Prabhat Developers	540.00	540.00
5	Receivable from Deptt. Of Panchayat, Commuted Leave	606692.00	606692.00
6	Receivable from Deptt. Of GAD, Commuted Leave	985440.00	985440.00
7	Receivable from Deptt. Of GAD, Group Insurance	197384.00	197384.00
8	Receivable from Mahavir General Store	930.00	930.00
9	Receivable Income Tax - Paid A. Y. 2013-14 Appeal	5679920.00	5679920.00
10	Receivable Income Tax - Paid A. Y. 2015-16 Appeal	62724120.00	62724120.00
11	Receivable Interest - Uttar Guj. Vj CO. Ltd.	0.00	68984.77
12	Receivable Rent - Reliance Jio Infratel Pvt. Ltd.	0.00	3375.00
13	Receivable from Shilp Reality	1301.00	1301.00
14	Receivable from Shri. Gujaral Jadeja L.	600.00	600.00
15	Receivable from Shri. Kishorebhai T. Goplani	5726.00	5726.00
16	Receivable from Pareshbhai Ranpariya	73000.00	73000.00
17	Receivable from Shri. Parulben C. Thakkar	59900.00	59900.00
18	Receivable from Shri. Rajesh G. Ghiya	1800.00	1800.00
19	Receivable from Shri. Ramnikbhai Sheradiya, Kudasani	16237.00	16237.00
20	Receivable from Shri. Vijaybhai M. Patel	4000.00	4000.00
21	Receivable from Smt. Chanchalben Sadabhai	2900.00	2900.00
22	Receivable from Viksat, Ahmedabad	28469.00	28469.00
23	Receivable from Shreejee Housing Pvt. Ltd. -C/o Shri	300000.00	300000.00
24	Receivable from Shri. B. J. Chaudhari	752.00	752.00
25	Receivable from Shri. Chandesh C. Mehta	542.00	542.00
26	Receivable from Shri. Keshavlal A. Patel	2583.00	2583.00
27	Receivable from Shri. Mayankbhai N. Patel	1001.00	1001.00
28	Receivable from Shri. Nitinbhai N. Patel	1001.00	1001.00
29	Receivable from Shri. Baldevbhai L. Patel	10466.45	10466.45
	Total	70795573.28	70869135.05

SCHEDULE - 11

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

Bank Balances

Sr. No.	Particular	2018-19 Rs.	2019-20 Rs.
1	State Bank Of India A/c No. 66027886009	7625319.45	696821.00
2	State Bank Of India A/c No. 66027631731	530242.39	0.00
3	Axis Bank Ltd. A/c No. 918010065788074	93246257.00	51871704.00
4	Axis Bank Ltd. A/c No. 919010002592439	19701638.00	44353991.00
5	Axis Bank Ltd. A/c No. 916020029171860	0.00	0.00
6	Bank of Baroda Gazia Bra. A/c No. 40970100001006	410262.00	65445.00
7	Dena Bank Infocity Bra. A/c No. 135110032203	502997.41	88563.01
8	Dena Bank Sec. 22 Bra. A/c No. 030810031998	95778.40	100296.50
9	H.D.F.C. Bank Ltd., 01901450000474	21476887.17	22358912.17
10	H.D.F.C. Bank Ltd., 50100193538007	37107947.00	134649525.00
11	ICICI BANK Ltd. S. B. A/c No.016501019833	24474623.00	65353891.00
12	Kotak Mahindra bank Ltd. A/c No. 8711857234	13848039.00	20954819.00
13	Kotak Mahindra bank Ltd. A/c No. 9611727429	10615281.00	120425823.00
14	State Bank Of India A/c No. 38449637629	0.00	432360.07
15	Yes Bank Ltd., Sec. 11 Bra.	2667999.43	2832061.43
	Total	232303269.25	464184212.18

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C.
FOR THE YEAR - 2019-2020

Particulars	2018-19 Rs.	2019-20 Rs.
Salary & Allowances		
Salary Regular Employee	12374412.00	13308785.00
Salary Exp. - CTP Office (25%)	0.00	0.00
Bonus to Staff	0.00	0.00
C.P.F Contribution	271769.00	491678.00
D.A. Difference	196400.00	158692.00
Leave Encashment Exp.	0.00	1829680.00
Charges Allowances	95735.00	55538.00
Diff. Of Pay & Allowance	72363.00	896.00
R.O.P. Arrears (7th Pay Commission)	685785.00	171560.00
HRA Diff. (Apr. & May)	0.00	8442.00
Medical Exp. Reimbursement	7290.00	0.00
Leave Salary Contribution	3529065.00	0.00
Pension Contribution	2955740.00	0.00
Transfer Allowance	0.00	21000.00
SCHEDULE 12.1	20188539.00	16046271.00
Administrative Exps.		
Advertisement Exp.	35345.00	0.00
A.G. Audit Fee	284660.00	169850.00
Apel Fee - Income Tax	1000.00	1000.00
Auto S.M.S. Exp. - Jan Sewa Centre	0.00	0.00
Bank Charges	826.19	19381.65
Board Meeting Exps.	22102.00	6143.00
Designing Fee Exp.	0.00	0.00
Electricity Chgs.	1010178.00	727864.00
Leave Travel Concetion LTC	0.00	0.00
House Keeping Exp.	0.00	0.00
Internet Connection Chgs.	0.00	0.00
I.T. & Networking Exp.	14609.00	0.00
Insurance Car	85691.00	90476.00
Leave Travel Concetion LTC	80712.00	58635.00
Legal/Prof. Chgs.	399626.00	680175.00
Lokarpan Programme Exps.	4897862.00	1499269.00
Meeting Exps.	234727.00	272891.00
Membership Fee (CMAG)	200000.00	0.00
Misc Exp.	11001.00	4624.00
News Paper & Magazine Exp.	10402.00	9127.00
Office Exps.	98782.00	104212.00
Office Housekeeping Exp.	176500.00	222000.00
Out Sourcing Exp. - Security	1384757.00	4289517.00
Petrol Exp.	598745.00	460202.00
Post & Courier Chgs.	48000.00	34000.00
Pre - Audit Fee exps.	266563.00	182571.00
Printing Exps.	8496.00	0.00
Property Tax - G.Nagar Municipal Corp.	0.00	64094.00
Rent Exp. - Office	17106241.00	0.00
Repair & Main. -Car	396726.00	129244.00
Repair & Main. - Udhyog Bhavan Office	1153711.00	466567.00
Repair & Main. - Computer	862724.00	421555.00
Staff Training / Welfare Exp.	2600.00	2600.00

Stationary Exps	209123.00		144938.00	
T.A./D.A	0.00		0.00	
Telephone / Mobile Exps.	299991.00		207689.00	
Vat Exp.	0.00		0.00	
Training to Staff Exp.	0.00		0.00	
Travelling Exp.	110024.00		13993.00	
Vehicle Hire Charges	649618.00		594582.00	
Xerox & Binding Exp.	30117.00		17022.00	
SCHEDULE 12.2		30671459.19		10894221.65
Other (Activity) Expanses				
SWM Project Exps.	9436141.00		10759216.00	
Advertisement Exp (activites)	1259584.00		1027390.00	
Clean India Campain Exp.	0.00		4039893.00	
Demolition Exp.	384580.00		163441.00	
E - Tender Exps.	150450.00		106275.00	
Garden Maintanance Exp. - TP-19 & CH-0	447785.00		0.00	
Outsourcing Exps.	9225741.00		10945130.00	
Printing Exps. - Activities	60669.00		5937.00	
Programme Exp.	0.00		27671.00	
Security Charges	94988.00		223455.00	
Tree Guard Exp.	1964413.00		2236333.00	
Vibrant Gujarat - 2017 Exp.	977500.00		0.00	
Vibrant Gujarat - 2017 Exp.	751769.00		0.00	
SCHEDULE 12.3		24753620.00		29534741.00
Depreciation				
Depreciation - Non Grantable Asset	3246938.00		2937730.00	
Depreciation - Grantable Asset	1040448.00		883983.00	
SCHEDULE 12.4 & 6		4287386.00		3821713.00
TOTAL SHCEDULE 12.1 TO 12.4		79901004.19		60296946.65

SCHEDULE - 13

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C.

FOR THE YEAR 2019-2020

Fee Collected during the Period

Sr. No.	Particulars	2018-19 Rs.	2019-20 Rs.
1	1 - 2 Scrutiny Fee	29314255 85	35833928 01
2	03 -Amalgamation / Sub-Division Fee	670773 35	832585 33
3	04 -05-Sketch-Part Plan,Zoning Fee	927701 25	781110 00
4	06- F- Forms Fees	256130 00	193800 00
5	12 - B.U.Permission Fees	771747 20	357788 39
6	14 - Revalidation Fees	615988 10	454613 24
7	15 - Registration Fees	709390 00	190202 00
8	18 - D.P.Sheet / Airport NOC Fee	36000 00	359363 00
9	20 - Admn. Exps. Fee	25000 00	10000 00
10	22 - 23 - R.T.I / R. T. T Fee	2262 00	14182 00
11	24 - Debreige Charges	1407500 00	1336774 00
12	27 - Hording Charges	2252688 78	7514214 75
13	30 - Solid West Management Fee	657320 00	0 00
14	31 - Amalgamation Fee	33336 00	718886 00
15	33 - Water Supply Connection Charges	780940 00	891500 00
16	35 - Dor to Dor Collection Charges	3872376 00	3344710 00
17	36 - Annual maintainance Charge - Dran	7455267 80	14113988 00
18	37 - Suyer Charges - Dranage	1320997 00	404800 00
19	38 - Messurement Sheet Fee	13100 00	33612 00
20	39 - Water Tax Charges	0 00	9364016 00
21	Form Fee	9434 00	13915 00
22	Form Fee - EWS - II Housing Scheme	2023600 00	0 00
23	Impect Fee	417752 00	8000 00
24	Mobile Tower Fee	259586 00	0 00
25	Nakal Fee	3200 00	0 00
26	Tender Fee	983008 00	356680 00
	Total	54819353.33	77128667.72

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C.

FOR THE YEAR 2019-20

Intrest Income

Sr. No.	Particulers	2018-19 Rs.	2019-20 Rs.
1	Bank Interest	5678674.00	13040523.80
2	Interest on Income Tax Refund A.Y.13-14	4210234.00	0.00
3	Interest on Income Tax Refund A.Y.14-15	806993.00	0.00
4	Interest on Income Tax Refund A.Y.15-16	3639775.00	0.00
5	Intrest on FDR - OBC	520183.00	495182.00
6	Intrest on FDR - GSFS	122396629.00	203740598.00
7	Interest on Autosweep F.D	5290156.21	4572618.16
	Total	142542644.21	221848921.96

Other Income

Sr. No.	Particulers	2018-19 Rs.	2019-20 Rs.
1	19 - Misc Income	93378.65	82086.02
2	Gas Pipe Line Restoration Fee	1950000.00	0.00
3	Deposit Forfitted Income	0.00	404950.00
4	Mix Design Cement Reccovery	297656.00	0.00
5	Interest / Penalty Income	28323.00	255133.00
6	Interest - Uttar Gujarat Vij CO. Ltd.	0.00	76649.77
7	Recovery - MIG 1 Construction	0.00	460964.00
8	Rent - Hording - Akshar	0.00	1866480.00
9	Rent - Relience Jio Infratel Pvt. Ltd.	0.00	3750.00
10	Liquidated Dermmages On Site	440896.00	0.00
11	Rent - Cable Lying Bharati Airtel	394180.00	0.00
12	RENT INCOME - PIPELINE - GTPL	394135.00	0.00
13	RENT INCOME - PIPELINE - GSPC	0.00	0.00
14	Rent - Mobile Toilet	65000.00	68000.00
15	Rent - Swami Vivekanand Vavol	207748.00	296790.00
16	Rent - Swarnim Sanskruti Kendra	-10000.00	726400.00
17	Road Repairing - Damage Penalty Income	0.00	110000.00
18	Restoration Charges	3491155.00	0.00
19	User & Maintanance Fee-Cycle Sharing	884330.00	400730.00
20	Water Tax TP-06 Kudasan	1452828.00	0.00
	Total	9689629.65	4751932.79