

**Limited Review Report of Standalone financial statements of the  
Gandhinagar Municipal Corporation for Financial Year 2022-23.**

1. We have reviewed the accompanying Financial Statements of GANDHINAGAR MUNICIPAL CORPORATION, for the year ended 31/03/2023. Earlier Such Financial statements were maintained on cash basis and same were also audited. Such Financial statements are converted on accrual basis. Such Financial statements include following.

- Balance Sheet.
- Income Expenditure.

2. These statements which is the responsibility of the Management and has to be prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standard and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2400 "Engagements to Review Historical Financial Statements", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain limited assurance, primarily by performing inquiry and analytical procedures, about whether the financial statements as a whole are free from material misstatement, thereby enabling the practitioner to express a conclusion on whether anything has come to the practitioner's attention that causes the practitioner to believe the financial statements are not prepared in



all material respects, in accordance with an applicable financial reporting framework.


A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would be aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Value of Fixed Assets and Depreciation is taken as provided by Management.

5. Scope of our review was to check that all income, expenditure, assets and liabilities are recognised properly or not due to conversion of books of accounts from cash basis to accrual.

Based on our review conducted as above, the accompanying statement are prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has been disclosed the information required to be disclosed or that it does not contains any material misstatement.

For,  
**PJNDV & ASSOCIATES**  
Chartered Accountant

  
**CA Nirav Patel**  
Partner

**UDIN: 25142966BMKNNT9779**

**Place: Gandhinagar**

**Date: 29/01/2025**





**GANDHINAGAR MUNICIPAL CORPORATION**  
**Balance Sheet as at 31st March, 2023**

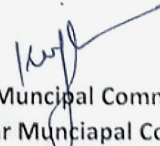
[Amount in Rs.]

Particulars	Notes	As at 31st March, 2023
<b>Equity and Liabilities</b>		
Corpus Fund		
Corpus Fund	2	9,191,589.49
Reserves and Surplus	3	44,184,879,477.10
		44,194,071,066.59
Current Liabilities		
Deposites & Current Liabilities	4	469,072,009.13
Grant Account	5	2,960,424,074.88
		3,429,496,084.01
<b>Total :</b>		<b>47,623,567,150.60</b>
<b>ASSETS</b>		
Non-Current Assets		
Fixed assets	6	37,379,531,690.78
		37,379,531,690.78
Current assets		
Investments	7	4,324,968,494.00
Current Assets	8	3,065,093,239.00
Cash and Bank Balances	9	2,853,973,726.82
		10,244,035,459.82
<b>Total :</b>		<b>47,623,567,150.60</b>

For, P J N D V & Associates  
(Chartered Accountants)

  
CA Nirav Patel  
(Partner)  
M No.142966



  
Deputy Municipal Commissioner  
Gandhinagar Municipal Commissioner

Date:-29/01/2025  
Place:- Gandhinagar  
UDIN NO. 25142966BMKNNT9779

**GANDHINAGAR MUNICIPAL CORPORATION**

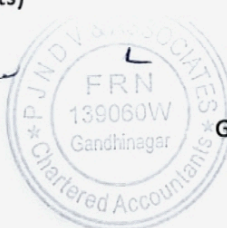
**Statement of Profit and Loss for the year ended 31st March, 2023**

[Amount in Rs.]

Particulars	Notes	As at 31st March, 2023
Revenue from Operations	10	5,698,356,651.06
Other Income		-
<b>Total Revenue:&gt;</b>		<b>5,698,356,651.06</b>
<b>Expenses:</b>		
Depreciation		33,425,405.80
Other Expenses	11	3,469,342,440.73
<b>Total Expenses:&gt;</b>		<b>3,502,767,846.53</b>
<b>Profit before exceptional items and tax</b>		<b>2,195,588,804.53</b>
Exceptional items		-
<b>Profit before tax</b>		<b>2,195,588,804.53</b>
<b>Tax expense:</b>		
Current Tax		-
Excess/Short Provision of earlier years		-
Deferred tax		-
<b>Profit (Loss) for the year</b>		<b>2,195,588,804.53</b>

For, P J N D V & Associates  
(Chartered Accountants)

*Nirav Patel*  
CA Nirav Patel  
(Partner)  
M No.142966



Deputy Municipal Commissioner  
Gandhinagar Municipal Commissioner

Date:-29/01/2025  
Place:- Gandhinagar  
UDIN NO. 25142966BMKNNT9779



**GANDHINAGAR MUNICIPAL CORPORATION**  
Notes forming part of Financial Statements

**2 Corpus Fund**

Particulars	As at 31st March, 2023
(a) Corpus Fund	9,191,589.49
<b>Grand Total</b>	<b><u>9,191,589.49</u></b>

**3 Reserves & Surplus**

Particulars	As at 31st March, 2023
(a) Reserve and Surplus Account	1,518,860,550.00
(b) Surplus/(Deficit) in the Statement of Profit and Loss	
Balance as per previous financial statement	2,683,260,722.33
Added : Profit for the year	2,195,588,804.53
Balance available for appropriation	4,878,849,526.86
Less : Appropriation	-
Net surplus/ (Deficit)	4,878,849,526.86
(c) Income And Expense Account	221,976,698.22
(d) Fixed Assets Capital Fund	37,565,192,702.02
<b>Grand Total</b>	<b><u>44,184,879,477.10</u></b>



TDS Payable	6,683,727.58
GST TDS Payable	7,466,698.50
Sundry Creditors	(201,411,510.24)
EMD	11,201,819.00
NPS	32,250,819.00
Security Deposit	93,186,952.00
With Held Amount of Contractors	30,333,468.00
1% Testing Charges	11,807,035.00
Rangmanch Deposit	2,769,534.00
Janbhagidari Pevar Block Income	5,205,779.80
Labour Cess 1%	3,782,266.00
Vehicle Advance-Recov In bank	410,680.00
Other Deduction Salary Re in Bank	23,038.00
Vehicle Advance Scooter	4,300.00
Food Grain Loan Deduction	4,000.00
Tender Deposite	214,209.00
Aavaas Yojana	7,162,800.00
Bonus Withheld	1,888,663.00
Corporator Salary Payable	10,500.00
CPF	65,855.00
EPF Difference Held	12,539,126.00
EPF Diff Samvit	235,791.00
EPF From Employee Salary	8,438,664.00
EPF With Held	4,190.00
ESIC Diff With held	1,023,766.00
Gandhinagar Smart City	300,000,000.00
Group Insurance Contribution	200.00
GST Devarsh Construction	508,828.00
Interest Payable on NPS FD Acc	653,856.00
Kamal Enterprise(Tree Guard)	450,055.00
LIC	2,728.00
Mobile Library Membership Deposit	14,900.00
Other Advance	98,012.00
Other Deduction	316,161.00
Other Liabilities	1,007,210.00
Pethapur Nagarpalika	12,900,000.00
Professional Tax from Salary	3,660.00
Professional Tax Withheld	1,013,145.00
Services Tax Devarsh Construction	29,749.00
Solid west GT Deposit	25,000.00
Surat Municipal Corporation NPS	(3,170.00)
Tds on salary Payable	(12,000.00)
Unspend Interest On other FD	146,522.00
Unspend Interest On NPS FD	7,828,988.00
Suspence	3,816,663.99
Employer Contribution NPS	4,757,233.00
S S Penalty -Sanitation Department	88,056.00
Corporation Social Responsibility	270,000.00





**Abapur Gram Panchayat**

General Fund	3,283,046.00
GST TDS Payable	4,624.00
GST With Held	24,707.00
IT TDS Payable	11,922.00
Prof Tax Withheld	480.00

**Amiyapur Gram Panchayat**

GST TDS Payable	7,304.00
IT TDS Payable	9,591.00
General Fund	1,663,985.00
Professional Tax Withheld	1,610.00

**Bhat Gram Panchayat**

GST TDS Payable	79,458.00
IT TDS Payable	69,496.00
Labour Cess	168.00
General Fund	5,852,039.32
Security Deposit Goradwala Infracon	421.00
Professional Tax Withheld	4,980.00

**Khoraj Gram Panchayat**

GST Payable	43,088.00
IT TDS Payable	41,085.00
Sundry Creditors	46,551.00
General Fund	3,925,291.31
Gandhinagar Municipal Corporation	1,029,405.00
Professional Tax Withheld	3,620.00
Security Deposit	(5,000.00)

**Koba Gram Panchayat**

GST TDS Payable	8,278.00
IT TDS Payable	29,636.00
General Fund	2,611,102.94
Professional Tax Withheld	3,550.00

**Kolwada Gram Panchayat**

GST TDS Payable	17,280.00
IT TDS Payable	89,719.00
General Fund	264,813.13
Professional Tax Withheld	2,199.00

**Koteshwar Gram Panchayat**

GST TDS Payable	11,884.00
IT TDS Payable	27,033.00
Labour Cess	266.00
1% SD	666.00
General Fund	4,401,717.00
Taluka Panchayat Kapat	4,759.00
PT Withheld	480.00

**Kudasan Gram Panchayat**

GST TDS Payable	25,702.00
IT TDS Payable	37,894.00
General Fund	14,370,788.00
Professional Tax Withheld	6,000.00



**Thapur Nagarpalika**

GST TDS Payable	397,698.00
IT TDS Payable	345,091.00
Labour Cess	166,386.00
Add 2.5% SD	93,742.00
Education Cess	(97,666.00)
EPF Withheld	58,668.00
General Fund	45,368,127.96
GST with held	21,784.00
other Deduction	6,841.00
Professional Tax with held	31,200.00
Retaintion Money Vinayak Construction	(784,154.00)
S.D 2.5% Vinayak Construction	45,607.00
Security Deposit	(231,175.00)
Testing Charge	67,311.00

**Por Gram Panchayat**

GST TDS Payable	9,071.00
IT TDS Payable	14,048.00
General Fund	413,091.39
GST Withheld	17,110.00
Professional Tax Withheld	1,960.00

**Randesan Gram Panchayat**

IT TDS Payable	10,296.00
GST TDS Payable	11,846.00
General Fund	880,286.00
Professional Tax Withheld	1,850.00

**Randheja Gram Panchayat**

GST TDS Payable	11,830.00
IT TDS Payable	68,731.00
General Fund	1,431,687.15
Testing Charges	1,981.00
Professional Tax Withheld	2,100.00

**Raysan Gram Panchayat**

GST TDS Payable	61,028.00
IT TDS Payable	38,975.00
General Fund	6,896,026.00
2% Security Deposit	22,807.00
Professional Tax Withheld	3,080.00

**Sargasan Gram Panchayat**

GST TDS Payable	29,990.00
IT TDS Payable	16,533.00
General Fund	158,628.30
Professional Tax Withheld	3,600.00

**Sughad-Nabhoi Gram Panchayat**

GST TDS Payable	5,191.00
IT TDS Payable	12,149.00
General Fund	1,241,016.00
Professional Tax Withheld	2,060.00





Vol Gram Panchayat	-
GST TDS Payable	41,132.00
IT TDS Payable	71,588.00
General Fund	412,896.00
Testing Charges	26,853.00
Professional Tax Withheld	1,910.00
Zundal Gram Panchayat	-
GST TDS Payable	47,168.00
IT TDS Payable	51,203.00
Labour Cess	322.00
General Fund	4,322,533.00
S D 2.5%	806.00
Professional Tax Withheld	9,560.00
Grand Total	<u>469,072,009.13</u>

#### 5 Grant Account

Particulars	As at 31st March, 2023
(a) Capital Grant	2,343,144,805.88
(b) Revenue Grant	617,279,269.00
Grand Total	<u>2,960,424,074.88</u>

#### 6 Fixed Assets

Particulars	As at 31st March, 2023				
Class of Asset	Cost in ₹	Useful life in years	Depreciation till 2023	Depreciation for 2023	net block
ICT	20,129,452.90	-	8,478,255.88	6,150,126.78	11,651,197.03
Electrical Engineering	415,116,257.58	10.00	500,471.85	354,660.43	414,615,785.74
City Engineering	628,200,000.00	-	-	-	628,200,000.00
Town Planning	36,212,195,276.00	-	-	-	36,212,195,276.00
Mechanical	221,954,727.98	-	121,660,742.02	26,808,687.98	100,293,985.96
Store	13,474,844.25	-	899,398.20	111,930.60	12,575,446.05
	-	-	-	-	-
	37,511,070,558.72		131,538,867.95	33,425,405.80	37,379,531,690.78

#### 7 Investments

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Particulars	As at 31st March, 2023
BANK FD	67,311,214.00
GSFS FD A/C	4,257,157,280.00
Gandhinagar Smart City Development Ltd. Share	500,000.00
Grand Total	<u>4,324,968,494.00</u>

#### 8 Current Assets

[Amount in Rs.]

As at 31st March, 2023



Particulars

Receivable -Property Tax	1,150,381,733.00
other income	1,559,320,887.00
professional tax	5,813,404.00
	<u>2,715,516,024.00</u>





**Deposits (Asset)**

Vehicle Deposit to Kalptaru	3,500.00
Deposit Anamat Exp	3,500.00
Vehicle Deposit to Kalptaru	50,000.00
Gujarat Gas Equipement S.D	50,460.00
	107,460.00

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**(b) Loans & Advances (Asset)**

Advance to Baldevbhai	147,800.00
Advance to District Sports Officers(Khelnahakumbh)	300,000.00
Advance to Gujarat Rural Indus market Co Ltd	44,000.00
Advance to K M Rabari(Zonal Officer)	40,000.00
Advance to Lalubhai N Muniya(C.N.C.D Branch)	25,000.00
Advance to Lokdayra Grant (sports officer)	243,000.00
Advance to Mancy Vala	-
Advance to R & B Ahmedabad Vavar Rog	14,300,000.00
Advance to R & B Dept (UDP-78)	34,502,141.00
Advance to R & B Dept (UDP-78)-2019-20	100,000,000.00
Advance to R & B Dept Gandhinagar Vavar Rog	9,900,000.00
Advance to R G Patel (zonal Officer)	40,000.00
Advance to Shaileshbhai	1,056,000.00
Advance to S m Shaikh	20,000.00
Advance to UHC Palaj	39,000.00
Advance to UHC Sector 2	24,000.00
Advance to UHC Sector 24	21,352.00
Advance to UHC Sector 29	25,000.00
Advance to UHC Sughad	101,000.00
Advance to UPHC -24 Covid 19 Grant	-
Advance to UPHC -29 Covid 19 Grant	-
Advance to UPHC -2 Covid 19 Grant	-
Advance to UPHC -Palaj Covid 19 Grant	-
Advance to UPHC -Sughad Covid 19 Grant	-
Advance to Vijaybhai Prajapati(Animal Catcher)	20,000.00
Advance to Virendrasinh Zala	30,000.00
Advance to Cricket Tournament	40,000.00
Festival Advance	(328,850.00)
Food Grain Advance	(253,500.00)
GMFB	-
Kaushik I Soni	25,000.00
Khoraj Gram Panchayat	1,029,405.00
Pethapur Nagarpalika	1,319,637.00
Patil J Prajapati (Clerk)	30,000.00
Travelling Advance	40,000.00
Unpendrabhai Sutariya	10,000.00
Rajkot Nagarpalika Sahkari Bank Ltd	60,000.00
	162,849,985.00

Accrued Interest On GSFS 173,673,219.00

**Kolwada Gram Panchayat**

Khoraj Gram Panchayat 46,551.00

**Pethapur Nagarpalika**

Gandhinagar Municipal Corporation 12,900,000.00

186,619,770.00

**Grand Total**


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**3,065,093,239.00**


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## Cash and Bank Balances

[Amount in Rs.]

## Balance with Schedule bank

As at 31st March, 2023

## Particulars

(a) Allahabad Bank-1898	1,221,480.00
Axis Bank 7242 (15Th Finance Comm) A/c	198,428,572.00
Axis Bank A/c 1000 General Income	2,086,978.00
Axis Bank A/c 1447 Property Tax	-
Axis Bank Amrut 2.0 Bank	28,805,512.00
Bank Of Baroda NULM - 26871	19,844,227.00
Bank of Baroda Payment A/c 2445	65,569,038.60
Bank Of India-10892	34,507,857.87
Bank of India 445-NULM	118,959.50
Bank of India 570 Entertainment	14,716.00
Bank of India 571-Property Tax	207,259.09
Bank of India-572-Professional Tax	74,087.43
Dena Bank 25976	1,000.00
HDFC Bank A/c-7771	29,326,788.30
HDFC Bank A/c 2950	41,906.00
ICICI BANK-016501018371 (UID)	2,100,841.64
ICICI BANK-016501019202 (Property Tax)	61,839,216.25
ICICI BANK-016501019203 (Professional Tax)	2,314,475.65
ICICI BANK-016501019204 (Entertainment Tax)	993.00
ICICI BANK-016501019206 (General Income)	584,230,911.09
ICICI BANK-016501019209 (PMAY)	1,674.00
ICICI BANK-016501019210 (Amrut)	19,379.00
ICICI Bank ROB A/c-1478	39,713,336.00
ICICI BANK(Smart City)-016501019215	835.00
Kotak Amrut-926	207.00
Kotal Bank-116	343,054,355.00
Kotak Bank General-933	763,083,719.91
Kotak Bank Professional Tax-995	16,392,146.24
Kotak Bank Property Tax-964	217,038,323.73
Kotak SBM-902	11,452,707.00
Kotal Vehicle Tax -715	113,767,629.00
Online Bank-00652	46,210,165.20
SBI-31636525618	40,326,270.72
State Bank of India-96481	351,698.00
Kotak EPF-804	3,785,432.81
<b>Ambapur Gram Panchayat</b>	-
ADC Bank-02534	4,659,887.38
Adc Bank-3041	(5,420.00)
<b>Amiyapur Gram Panchayat</b>	-
HDFC Bank-375	2,966,839.90
<b>Bhat Gram Panchayat</b>	-
Bank of Baroda-2550	35,379,354.78





**Khoraj Gram Panchayat**

ADC Bank-7343	-
Central Bank-03138	20,023,072.49
Central Bank-282294	-
DGGB-3120	191.62

**Koba Gram Panchayat**

Dena bank-1307	6,092,514.52
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**Kolwada Gram Panchayat**

ADC Bank-8003	-
Bank of Baroda	6,588,383.10
Dena Bank-6224	(2,003,381.00)
DGGB-6224	(838,252.00)
HDFC Bank-182	(283,082.00)

**Koteshwar Gram Panchayat**

HDFC Bank-023	6,934,108.38
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**Kudasan Gram Panchayat**

ADC Bank-002911	30,197,599.13
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**Pethapur Nagarpalika**

Bank of Baroda-14207	25,640.00
Bank of Baroda-2209	94,672.30
Bank of Baroda-3977	39,554,583.66
Kotak Bank	177,272.00
Bank of Baroda-14209	(234,208.00)
IDBI Bank-9672	(3,068,057.00)



**Por Gram Panchayat**  
ADC Bank-27695

-  
3,819,781.49

**Randesan Gram Panchayat**  
Axis Bank-1204

-  
3,878,585.29

**Randheja Gram Panchayat**  
ADC Bank-013917  
ADC Bank-038289  
Bank Account-3

-  
9,582,968.36  
-  
(1,538,748.00)

**Rayson Gram Panchayat**  
Axis Bank-5168  
OBC Bank-0058

-  
15,344,995.47  
(1,298,924.00)

**Sargasan Gram Panchayat**  
Bank of Baroda-1070

-  
9,798,401.95

**Sughad-Nabhoi Gram Panchayat**  
ADC Bank-870  
Dena Bank-582  
Dena Bank-733  
HDFC-0014

-  
(4,212.00)  
(52,787.00)  
(110,648.00)  
9,903,102.60

**Vavol Gram Panchayat**  
CBI Bank-33808

-  
9,598,012.35

**Zundol Gram Panchayat**  
Bank Account-1  
Union Bank-487

(189,823.00)  
23,042,586.02

Cash On Hand

6,018.00

(b)

Grand Total

2,853,967,708.82  
  
2,853,973,726.82





		(Amount in Rs.)
Revenue From Operations	Particulars	As at 31st March, 2023
(a)	Particulars	
	RTI Fees Income	15,562.00
	Misc Income	390,254.00
	Rangmanch Income	11,494,381.00
	Administrative Income	4,942,990.00
	Muktidham Income	119,983.00
	Recovery Income	-
	Salary Recovery Income	424,538.00
	Audit Recovery Income	15,034.00
	Bank FD Interest Income	219,190,585.00
	Bank Interest Income	55,100,466.00
	Penalty Income	16,593,564.00
	Tender Fees Income	432,758.20
	Shop & Lari Rent Income	11,118,823.00
	BU Permission & Scrutiny Income	2,099,107,301.38
	BU Engineer & Archite. Regi Fee Income	9,928,489.00
	Nursing Income	392,080.00
	Mobile Toilet Van Income	3,656,425.00
	Way Bridge Income	198,321.00
	Plastic & Hotel waste Collection Income	89,800.00
	Varmi-Compost Plant Income	1,331,278.00
	Animal Catch Income	1,641,800.00
	Vehicle Rent Income	1,897,534.00
	Advertisement Income(Hording)	6,609,832.00
	Birth & Death Registration Fees	99,438.00
	Marrige Registration Fees	50,027.00
	Fire Call Charges Income	266,340.00
	Fire Safety Income	410.00
	Fir NOC of Crackers & Kite Store	3,935,326.00
	Shop Registration/Lice Fees	98,000.00
	Sec-28 Bal udhyan Nauka Vihar-Mini Train Income	5,011,229.00
	Drainage Connection Charges	680,398.00
	Property Tax Notice Fees Income	330.00
	Property Tax Income	1,278,401,680.00
	Property Tax Rural W/o Edu Cess	230,397.00
	Professional Tax Income	135,543,163.54
	Vehicle Tax Income	108,367,202.00
	Food Safety Regi & Licence Income	-
	Octroi Grant	181,183,758.00
	Labour Cess Income	19,593.00
	Aadhar Card Income	764,300.00



General Income	15,701,510.54
Matdar Yadi ni Copy-Election	3,092.00
Medical & Public Health Covid-19 Grant	3,331,330.00
Mobile Toilet Van Income	360.00
N P P A Recovery	17,376.00
Rental Charges Income	2,558,429.00
Restoration Charges	30,038,892.00
Round off	9.00
14th Finance Grant Income	25,542,036.00
15th Finance Grant Income	215,917,714.00
Aadhar Card Grant Income	1,351,286.00
Amrut 2.0 Grant Income	208,706,684.00
Din Dayal Clinic Conti Grant Income	290,809.00
Dindayal Clinic Health Grant Income	2,783,072.00
District Planing Collector office Grant Income	177,570.00
Family Benefit Grant Income	25,023,683.00
Gujarat Livelyhood Grant Income	78,145.00
Malariya Contingency Grant Income	29,142.00
Malariya Staff Salary Grant Income	2,261,144.00
PM Svanidhi Grant Income	28,546.00
SJMMSVY UDP 78-Grant Income	455,244,227.00
Sujalam Sufalam Jal Abhiyan Grant Income	1,757,981.00
Swachh Bharat Mission Grant Income	649,203.00
Swachh Bharat Mission Solid west Grant Income	1,986,387.00
Vavor rog HLT Grant Income	89,400.00
Amusement Train Design, Build Income	200.00
Corporation Social Responsibility Income	2,340,000.00
accrual effect of 2021-22 and 2023-24	489,289,219.00
<b>Ambapur Gram Panchayat Income</b>	-
Interest Income	110,685.00
Property Tax Income	1,676,824.00





**Amiyapur Gram Panchayat Income**

Interest Income	20,670.00
Property Tax Income	518,191.00

**Bhat Gram Panchayat Income**

Interest Income	696,150.00
Property Tax Income	17,390,256.00

**Khoraj Gram Panchayat Income**

Interest Income	545,858.00
Property Tax Income	116,044.00

**Koba Gram Panchayat Income**

Interest Income	122,597.00
Property Tax Income	6,384,054.94

**Kolwada Gram Panchayat Income**

Interest Income	134,032.00
Property Tax Income	592,383.00

**Koteshwar Gram Panchayat Income**

Interest Income	234,431.00
Property Tax Income	892,240.00

**Kudasan Gram Panchayat Income**

Interest Income	955,423.00
Property Tax Income	3,736,670.00

**Pethapur NagarPalika Income**

Interest Income	1,062,478.00
Property Tax Income	344,499.00

**Por Gram Panchayat Income**

Interest Income	118,380.00
Property Tax Income	1,013,625.00

**Randesan Gram Panchayat Income**

Interest Income	114,318.00
Property Tax Income	112,192.00
Fund	-

**Randheja Gram Panchayat Income**

Interest Income	154,271.00
Property Tax Income	2,304,718.00

**Raysan Gram Panchayat Income**

Interest Income	490,398.00
Property Tax Income	2,623,411.00

**Sargasan Gram Panchayat Income**

Interest Income	244,661.00
Property Tax Income	1,611,158.00



**Sughad-Nabhoi Gram Panchayat Income**

Interest Income	330,598.00
Property Tax Income	2,171,747.00

**Vavol Gram Panchayat Income**

Interest Income	-
Other Income	-
Property Tax Income	-

Interest Income	469,791.00
Property Tax Income	6,523,058.46
Other Income	-

<b>Gross Total</b>	<b>5,698,356,651.06</b>
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**11 Other Expenses****As at 31st March, 2023****Particulars**

Corporation Office Renovation Exps	535,853.00
Navin Pay & Use Toilet & Public Toilet Exps	7,680.00
Navin Pay & Park and Parking Renov Exps	8,435,815.00
SJMMSVY UDP-78 Grant Exps	455,244,227.00
Cost for infrastructure Facility Under Smart	94,591.00
Saheri Pachhat Vistrma Malkhakiya Suvudha Exps	37,536,916.00
Basic Facility in peri feri Area Exps-2022-23	28,465,525.00
New Ward office Renovation Exps	1,034,478.00
New Women Canteen Construction Exps	38,029.00
Rangmanch Renovation Exps	678,600.00
Theater Renovation Exps	295,070.00
School Infrastructure Development Work Exps	23,211,265.00
Smart Anganwadi Work Exps	129,088.00
Navin Pay & Park and Parking Exps	179,134.00
Developing Park and Internal Facility Dhorwad	3,462,027.00
Sec-24 & Sec-21 Varmi Compost Plant site Dev	252,125.00
Sector 17 Fire Station Renovation & office Cons	60,061,083.00
CC of Internal roads in the Entire Municipal Area	2,137,367.00
Compuound Wall Construction Around the Sector	19,015,117.00
Stidham and Children Funeral & Other Exps	1,098,346.00
Garden Development Renovation and Nursery Work	53,601,695.00
Fatak Mukh Gujarat Scheme DPR Work Exps	1,044,026.00
Cost of Building fire outpost in GMC Area	210,222.00
GMNP Exps for Construction of Communit	169,878.00
GMC Newly Included area basic Infra Dev Exps	8,421,514.00
GMC Area Dog Sterilisation ABC Centre Work Exps	235,987.00
GMNP Cost for Construction of Urban Health Centre	1,961,751.00
GMNP Exps for development of Lakes	2,703,974.00
Amrut 2.0 Grant Exps	208,706,684.00
Busi Prof Tax Grant Exps	27,598,364.00
14th finance Commission Exps	25,542,036.00
GMC New Area Asphalt and CC Road Exps	38,560,598.00
Kudasan Town Hall Construction Exps	447,912.00
GMC Area Drainage Line Suage Pump Exps	612,762,187.00
New Pipeline, Water Pump house in new Area Exps	335,000,250.00
15th Finance Commission Grant Exps	215,917,714.00
District Mineral Foundation Exps	323,640.00
Jilla Ayojan Grant Exps	177,570.00





Swachh Bharat Mission Gramin Grant Exps	536,048.00
Software Programme Exps	353,240.00
E-Governer Projct Info Center Online Exps	142,100.00
West to Energy and CND Waste exps	75,814,178.00
Swachh Bharat Mission Grant Exps(Solid Waste)	1,986,387.00
New Health Grant	100,000.00
Fogging Machine Exps	297,488.00
New Vehicle Exps	26,097,898.00
Cost of Purchase of Mechanical Machinery	247,500.00
Resp Mayor suggested Lok Suvidha Work	1,917,555.00
Resp Dy Mayor Suggested Lok Suvidha Work	145,157.00
Resp Corporators Suggested Loksuvudha Work	16,752,176.00
Action As per Instruction of Hon Member	58,276,405.00
Furniture & Fixtures	587,470.00
Expenditure for Tree planting and Breeding	1,518,950.00
Outsourcing Salary Exps	129,304,634.00
Recruitment Exps	83,265.00
Outsourcing Security Guard Exps	16,969,071.00
Election Exps	12,308,892.00
Postage Exps	145,500.00
Salary Mahekam & Other Exps	170,724,825.00
Medical Treatment Exps	175,195.00
Bonus Exps	395,136.00
Fire Brigade rojmdar Salary Exps	721,157.00
Telephone Exps	402,221.00
Govt Quarter Rent Exps	158,282.00
Resp Mayor Bunglow Rent Exps	108,951.00
Bank Charges	11,717.40
Consultancy Exps	230,665.00
GMC Officers/Employee Encouragement Exps	1,535,000.00
NPS Employer Contribution Exps	2,753,304.00
Vehicle Repairing Exps	6,493,630.00
Operation and maintenance Exps	31,745,363.00
Vehicle Insurance Exps(Fire Dept)	636,482.00
Vehicle Insurance Exps	1,549,446.00
Petrol & Diesel Exps	14,935,134.00
Fire Brigade Petrol Exps	1,656,391.00
Fire Branch Vehicle Repairing & Maintence Exps	11,317,224.00
Yantrik Machine Repairing Exps	77,405.00
Outsourcing Vehicle Rent Exps All Branch	26,058,674.00
Traffic Ireland /Circle Repairing and Maintence Exps	543,407.00
Mahapalika Hastak Milkat Maramat Exps	51,931,859.00
GMC Owned Garden maintence Exps	16,648,236.00
National Festival Celebration Exps	3,510,324.00
Govt Samarambh Exps	20,882,756.00
Pavor Block 10% GMC Janbhagidari Exps	679,305.00
Sujalam Suflam Jal Abhiyan 2022 Grant Exps	1,757,981.00
Swachh Bharat Mission Grant Exps	649,203.00
Cleaning Worker Encourgement Exps	700,000.00
Swachh Bharat Abhiyan Capacity Buil IEX Exps	2,122,912.00
City internal Road Shoping Center Cleaning	72,078,009.00
GMC Area 100 KM hor & Ver Road Cleaning	17,677,436.00
Newly Including rural area road Cleaning Exps	111,727,902.00
Dhor Dabba Exps	31,049,490.00
Dog Khasikaran & Immunization Exps	11,324,900.00
Uniform Exps	60,066.00
Advertisement Exps	4,757,488.00
Printing Stationery & Xerox Exps	7,290,491.00
Office Exps	3,422,666.00
Municipal Comm Atithya Satkar Exps	79,067.00



Mayor Council Fees Exps	23,600.00
Festival Exps	6,454,690.00
Resp Mayor Atithya Satkar Exps	158,894.00
Resp Dy Mayor Atithya Satkar Exps	310,229.00
Chairman Guest Exps	215,690.00
Secretary Office Exps	28,719.00
Resp Mayor Discretionary Exps	2,164,541.00
Commissioner Discretionary Exps	40,236.00
GMC Pre Primary Eng Medium School	2,339,681.00
GMC officers and Elected Members Sports Exps	1,415,896.00
Honorable Deputy Mayor Discretionary Exps	694,989.00
Hon Standing Committee Chairman Discretionary Exps	204,870.00
CSR Corporation Social Responsibility	2,340,000.00
Legal Exps	731,406.00
Megha Health Camp Exps	67,770.00
Akasmik Rogchala Rahat Exps	11,351,962.00
GMC UHC Instrument and Medicine Purchase exps	562,338.00
Family Benefit Grant Exps	25,023,683.00
Din Dayal Clinic Contingency Grant Exps	290,809.00
Din Dayal Clinic Health Grant Exps	2,783,072.00
Medical and Public Health -Covid -19 Exps	3,782,930.00
Vavar rog HLT Grant Exps	89,400.00
Salary Wages and Bonus of urban Malaria staff	2,261,144.00
Malaria Conti Grant Exps	29,142.00
Fogging Work Exps	526,568.00
National Carrier Disease Grant Exps	2,167,069.00
Gujarat Urban Livelihood Grant Exps	78,145.00
Cm Women upliftment Program	441,000.00
Mukhyamantri Mahila Utkarsh Yojna Exps	603,900.00
PM Svanidhi Grant Exps	28,546.00
Rackpickers & Shramjivi Arthik Vikas Yojna Exps	213,660.00
Muktidham/Cremation Electri & Maintence Exps	1,354,805.00
Computer Repairing & EVM Repairing Exps	1,091,069.00
Wife & Internet Exps	680,609.00
UIDSSMT Grant Exps	1,351,286.00
Enroachment Operation Cost	1,605,694.00
Electricity Exps	134,173,799.00
Electric Repairing Work	12,257,090.00
FSSAI Sample Exps	53,955.00
Resp Mayor Corporatos Salary Allowances & Other	5,144,000.00
Resp Corporators Training Exps	2,197,500.00
Ad Committee Meeting Exps	88,209.00
Narmi Compost Plant Maintenance Exps	8,376.00
Door to Door Garbage Disposal Exps	69,272,477.00
Mayorshree Grant Exps	244,501.00
New Computer and Printer Exps	7,947,581.00
Prior period Exps	249,816.00
expenses pertaining to current year recognised later	-
<b>Ambapur Gram Panchayat Exps</b>	-
Bank Charges	72.00
Outsourcing Staff Exps	126,321.00
<b>Amiyapur Gram Panchayat Exps</b>	-
Advertisement Exps	-
Salary Exps	188,636.00
<b>Bhat Gram Panchayat Exps</b>	-
Bank Charges	2,680.40
Outsourcing Staff Salary Exps	654,225.00
Stationery Exps	-





<b>Khoraaj Gram Panchayat Exps</b>	-
Bank Charges	188.80
Garbage Collection and Cleaning Exps	-
Outsourcing Staff Salary Exps	453,725.00
<b>Koba Gram Panchayat Exps</b>	-
Bank Charges	898.00
Outsourcing Staff Salary Exps	4,922,593.94
<b>Kolwada Gram Panchayat Exps</b>	-
Bank charges	-
Commission Exps	-
Outsourcing Staff Salary Exps	320,652.00
<b>Koteshwar Gram Panchayat Exps</b>	-
Repairing Exps	-
Salary Exps	151,540.00
<b>Kudasan Gram Panchayat Exps</b>	-
Bank Charges	-
Outsourcing Staff Salary Exps	442,311.00
<b>Pethapur Nagarpalika Exps</b>	-
Bank charges	-
Development Exps	-
Electricity Exps	-
Round off	-
SJMSVY 2020-21	-
Outsourcing Staff Salary Income	3,851,114.00
Repairing and Maintenance Exps	-
Misc Exps	514.00
<b>Por Gram Panchayat Exps</b>	-
Outsourcing Staff Salary Exps	205,675.00
<b>Randesan Gram Panchayat Exps</b>	-
Round off	-
Outsourcing Staff Salary Exps	141,676.00
<b>Randheja Gram Panchayat Exps</b>	-
Bank Charges	-
Electricity Exps	-
Outsourcing Staff Salary Exps	340,879.00
Repairing and Maintenance Exps	-
<b>Raysan Gram Panchayat Exps</b>	-
Bank Charges	-
Construction Exps	1,140,266.00
Outsourcing Salary Exps	442,522.00
<b>Sargasan Gram Panchayat Exps</b>	-
Bank Charges	1,591.60
CC Road Contruction Exps	-
Door to Door Garbage Collection Exps	-
Electricity Exps	-
Outsourcing Staff Salary Exps	259,225.00
Round off	-
<b>Sughad-Nabhoi Gram Panchayat Exps</b>	-



Door to Door Collection Exps

-

Salary Exps

198,206.00

-

Vavol Gram Panchayat Exps

-

Advertisement Exps

-

Bank charges

206.50

Development Exps

-

Outsourcing Staff Salary Exps

176,742.00

-

Zundal Gram Panchayat Exps

-

Bank Charges

7,525.09

Salary Exps

705,157.00

Grand Total

3,469,342,440.73

