



REPORT ON VERIFICATION OF FINANCIAL STATEMENTS

To,
Deputy Municipal Commissioner,
GANDHINAGAR MUNICIPAL CORPORATION
Gandhinagar

Report On Financial Statement:

We have verified the Financial Statements of Gandhinagar Municipal Corporation for the year ended on 31st March, 2023.

Managements Responsibility:

Gandhinagar Municipal Corporation is responsible for preparation of financial statements which are free from any material misstatement and fraud & error. It is also responsible for maintaining adequate accounting record in accordance with the applicable laws and also for selecting and application of accounting policies that are prudent; also design and maintenance of adequate internal financial control.

Opinion based on verification:

In our opinion and to the best of our information and according to the explanation given to us for verification of financial statement there are no material misstatements observed during the verification. But books of accounts are not updated regularly in some case as per applicable accounting principles. We also observed that in some cases accounting is not consistent with the budget heads of GMC. Statutory authority to do audit of GMC is local fund office of Gujarat State so our report is subject to observations of Local Fund audit.



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

[Amount in Rs.]

Particulars	Notes	As at 31st March, 2023
Equity and Liabilities		
Corpus Fund		
Corpus Fund	2	91 91 589
Reserves and Surplus	3	<u>4 24 79 05 368</u>
		4 25 70 96 957
Current Liabilities		
Deposites & Current Liabilities	4	67 32 47 072
Grant Account	5	<u>2 96 04 24 075</u>
		3 63 36 71 147
	Total :	<u><u>7890768105.00</u></u>
ASSETS		
Non-Current Assets		
Fixed assets	6	<u>36 22 48 669</u>
		36 22 48 669
Current assets		
Investments	7	4 32 49 68 494
Current Assets	8	34 95 77 215
Cash and Bank Balances	9	2 85 39 73 727
		7 52 85 19 436
	Total :	<u><u>7890768105.00</u></u>

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


CA Nirav Patel
(Partner)

M No.142966

Date:-27/12/2023

Place:- Gandhinagar

UDIN NO. 23142966BGWQVH8889


Deputy Municipal Commissioner
Gandhinagar Municipal Commissioner



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	4 46 85 58 290
Other Income		0
Total Revenue:>		4 46 85 58 290
Expenses:		
Other Expenses	11	3 46 93 42 441
Total Expenses:>		3 46 93 42 441
Profit before exceptional items and tax		99 92 15 849
Exceptional items		0
Profit before tax		99 92 15 849
Tax expense:		
Current Tax		0
Excess/Short Provision of earlier years		0
Deferred tax		0
Profit (Loss) for the year		99 92 15 849

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


CA Nirav Patel
(Partner)

M No.142966

Date:-27/12/2023

Place:- Gandhinagar

UDIN NO. 23142966BGWQVH8889


Deputy Municipal Commissioner
Gandhinagar Municipal Commissioner



GANDHINAGAR MUNICIPAL CORPORATION
Notes forming part of Financial Statements

2 Corpus Fund

	[Amount in Rs.]
Particulars	As at 31st March, 2023
(a) Corpus Fund	91 91 589
Grand Total	91 91 589

3 Reserves & Surplus

	[Amount in Rs.]
Particulars	As at 31st March, 2023
(a) Reserve and Surplus Account	2 18 55 495
(b) Surplus/(Deficit) in the Statement of Profit and Loss	
Balance as per previous financial statement	2 68 32 60 722
Add : Profit for the year	99 92 15 849
Balance available for appropriation	3 68 24 76 572
Less : Appropriation	0
Net surplus/ (Deficit)	3 68 24 76 572
(c) Income And Expense Account	22 19 76 698
(d) Fixed Assets Capital Fund	32 15 96 603
Grand Total	4 24 79 05 368



4 Deposites & Current Liabilities

[Amount in Rs.]

As at 31st March,
2023

Particulars

TDS Payable	66 83 728
GST TDS Payable	74 66 699
Sundry Creditors	27 63 553
EMD	1 12 01 819
NPS	3 22 50 819
Security Deposit	9 31 86 952
With Held Amount of Contractors	3 03 33 468
1% Testing Charges	1 18 07 035
Rangmanch Deposit	27 69 534
Janbhagidari Pevar Block Income	52 05 780
Labour Cess 1%	37 82 266
Vehicle Advance-Recov In bank	4 10 680
Other Deduction Salary Re in Bank	23 038
Vehicle Advance Scooter	4 300
Food Grain Loan Deduction	4 000
Tender Deposite	2 14 209
Aavaas Yojana	71 62 800
Bonus Withheld	18 88 663
Corporator Salary Payable	10 500
CPF	65 855
EPF Difference Held	1 25 39 126
EPF Diff Samvit	2 35 791
EPF From Employee Salary	84 38 664
EPF With Held	4 190
ESIC Diff With held	10 23 766
Gandhinagar Smart City	30 00 00 000
Group Insuance Contribution	200
GST Devarsh Construction	5 08 828
Interest Payable on NPS FD Acc	6 53 856
Kamal Enterprise(Tree Guard)	4 50 055
LIC	2 728
Mobile Library Membership Deposit	14 900
Other Advance	98 012
Other Deduction	3 16 161
Other Liabilities	10 07 210
Pethapur Nagarpalika	1 29 00 000
Professional Tax from Salary	3 660
Professional Tax Withheld	10 13 145
Services Tax Devarsh Construction	29 749
Solid west GT Deposit	25 000
Surat Municipal Corporation NPS	(3 170)
Tds on salary Payable	(12 000)
Unspend Interest On other FD	1 46 522
Unspend Interest On NPS FD	78 28 988
Suspence	38 16 664
Employer Contribution NPS	47 57 233
S S Penalty -Sanitation Department	88 056
Corporation Social Responsibility	2 70 000



Ambapur Gram Panchayat	32 83 046
General Fund	4 624
GST TDS Payable	24 707
GST With Held	11 922
IT TDS Payable	480
Prof Tax Withheld	
 Amliyapur Gram Panchayat	 7 304
GST TDS Payable	9 591
IT TDS Payable	16 63 985
General Fund	1 610
Professional Tax Withheld	
 Bhat Gram Panchayat	 79 458
GST TDS Payable	69 496
IT TDS Payable	168
Labour Cess	58 52 039
General Fund	421
Security Deposite Goradwala Infracon	4 980
Professional Tax Withheld	
 Khoraj Gram Panchayat	 43 088
GST Payable	41 085
IT TDS Payable	46 551
Sundry Creditors	39 25 291
General Fund	10 29 405
Gandhinagar Municipal Corporation	3 620
Professional Tax Withheld	(5 000)
Security Deposit	
 Koba Gram Panchayat	 8 278
GST TDS Payable	29 636
IT TDS Payable	26 11 103
General Fund	3 550
Professional Tax Withheld	
 Kolwada Gram Panchayat	 17 280
GST TDS Payable	89 719
IT TDS Payable	2 64 813
General Fund	2 199
Professional Tax Withheld	
 Koteshwar Gram Panchayat	 11 884
GST TDS Payable	27 033
IT TDS Payable	266
Labour Cess	666
2.5% SD	44 01 717
General Fund	4 759
Taluka Panchayat Kapat	480
PT Withheld	
 Kudasan Gram Panchayat	 25 702
GST TDS Payable	37 894
IT TDS Payable	1 43 70 788
General Fund	6 000
Professional Tax Withheld	



Pethapur Nagarpalika	
GST TDS Payable	3 97 698
IT TDS Payable	3 45 091
Labour Cess	1 66 386
Add 2.5% SD	93 742
Education Cess	(97 666)
EPF Withheld	58 668
General Fund	4 53 68 128
GST with held	21 784
other Deduction	6 841
Professional Tax with held	31 200
Retainion Money Vinayak Construction	(7 84 154)
S.D 2.5% Vinayak Construction	45 607
Security Deposit	(2 31 175)
Testing Charge	67 311
	0

Por Gram Panchayat	
GST TDS Payable	9 071
IT TDS Payable	14 048
General Fund	4 13 091
GST Withheld	17 110
Professional Tax Withheld	1 960

Randesan Gram Panchayat	
IT TDS Payable	10 296
GST TDS Payable	11 846
General Fund	8 80 286
Professional Tax Withheld	1 850

Randheja Gram Panchayat	
GST TDS Payable	11 830
IT TDS Payable	68 731
General Fund	14 31 687
Testing Charges	1 981
Professional Tax Withheld	2 100

Raysan Gram Panchayat	
GST TDS Payable	61 028
IT TDS Payable	38 975
General Fund	68 96 026
2% Security Deposit	22 807
Professional Tax Withheld	3 080

Sargasan Gram Panchayat	
GST TDS Payable	29 990
IT TDS Payable	16 533
General Fund	1 58 628
Professional Tax Withheld	3 600

Sughad-Nabhol Gram Panchayat	
GST TDS Payable	5 191
IT TDS Payable	12 149
General Fund	12 41 016
Professional Tax Withheld	2 060



Vavol Gram Panchayat	
GST TDS Payable	41 132
IT TDS Payable	71 588
General Fund	4 12 896
Testing Charges	26 853
Professional Tax Withheld	1 910

Zundal Gram Panchayat	
GST TDS Payable	47 168
IT TDS Payable	51 203
Labour Cess	322
General Fund	43 22 533
S D 2.5%	806
Professional Tax Withheld	9 560

Grand Total 67 32 47 072

5 Grant Account [Amount in Rs.]

Particulars **As at 31st March, 2023**

(a) Capital Grant	2 34 31 44 806
(b) Revenue Grant	61 72 79 269

Grand Total 2 96 04 24 075

6 Fixed Assets [Amount in Rs.]

Particulars **As at 31st March, 2023**

Mayor,Dy Mayor,Chairman,Vipakh Neta Vehicles	1 44 48 679
Office Vehicles Micha.	1 66 960
Mayor Suggested Work	42 89 781
Dy Mayor Suggested Public Work.Capital	31 35 093
Chairman Sir Suggested Wok	10 42 239
Khullama Man-Mutra Atkayat Facilities	79 05 000
Corporater Suggested Work	1 97 64 901
Swarnim Jayanti Sehri Yojna Udp-78 Capital	2 68 14 543
Hydrolik Alivated Plateform	17 69 000
Manual Road Sweepar Machine	66 000
New Computer Printer & Laptop	1 42 25 158
Push Cart Purchased Tractor	3 76 762



Road Sweeper Machines	14 36 750
Fire Brigade New Equipment & Vehicles	5 43 47 793
Fogging Machine (Malaria)	48 685
Urban Health Center	1 98 446
Solid Waste Mgt Machine/Scientific Land Fill	1 43 20 848
Hydro Can Machinery	6 51 600
Computer (election)	7 840
Fax & Xerox Machine	5 56 880
Ten Sited Mobile Toilet	31 77 640
Software Programming	6 82 635
Telephone (Intercom)	2 90 735
Computer,Printer,Laptop	46 13 198
Air Conditioner,Water Cooler/Filter	16 52 280
Furniture & Fixture	91 79 232
New Vehicle Pool/Waybridge	3 02 609
New Mahila Canteen	42 144
Mithen Gas Plant	19 63 222
Biometric Machine	1 90 872
EVM Machine	52 44 705
Machiney	1 62 18 542
Refidgerator	18 700
Bolero Car Vehicle	6 83 037
Corporation office New Building	12 55 10 564
Mayor Shree Grant	2 44 501
TATA Sumo Gold C EXE	5 63 197
New Vehicle Purchase	2 60 97 898

Grand Total

36 22 48 669

7 Investments [Amount in Rs.]
As at 31st March, 2023

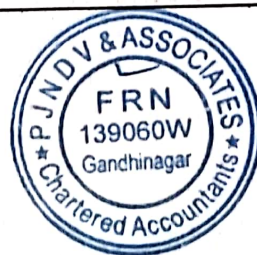
Particulars

BANK FD	6 73 11 214
GSFS FD A/C	4 25 71 57 280
Gandhinagar Smart City Development Ltd. Share	5 00 000
Grand Total	4 32 49 68 494

8 Current Assets [Amount in Rs.]
As at 31st March, 2023

Particulars

(a) Deposits (Asset)	
Vehicle Deposit to Kalptaru	3 500
Deposit Anamat Exp	3 500
Vehicle Deposit to Kalptaru	50 000
Gujarat Gas Equipement S.D	50 460
	1 07 460



(b) Loans & Advances (Asset)

Advance to Baldevbhai	1 47 800
Advance to District Sports Officers(Khelnmahakumbh)	3 00 000
Advance to Gujarat Rural Indus market Co ltd	44 000
Advance to K M Rabari(Zonal Officer)	40 000
Advance to Lalubhai N Muniya(C.N.C.D Branch)	25 000
Advance to Lokdayra Grant (sports officer)	2 43 000
Advance to Mancy Vala	0
Advance to R & B Ahmedabad Vavar Rog	1 43 00 000
Advance to R & B Dept (UDP-78)	3 45 02 141
Advance to R & B Dept (UDP-78)-2019-20	10 00 00 000
Advance to R & B Dept Gandhinagar Vavar Rog	99 00 000
Advance to R G Patel (zonal Officer)	40 000
Advance to Shaileshbhai	10 56 000
Advance to S m Shaikh	20 000
Advance to UHC Palaj	39 000
Advance to UHC Sector 2	24 000
Advance to UHC Sector 24	21 352
Advance to UHC Sector 29	25 000
Advance to UHC Sughad	1 01 000
Advance to UPHC -24 Covid 19 Grant	0
Advance to UPHC -29 Covid 19 Grant	0
Advance to UPHC -2 Covid 19 Grant	0
Advance to UPHC -Palaj Covid 19 Grant	0
Advance to UPHC -Sughad Covid 19 Grant	0
Advance to Vijaybhai Prajapati(Animal Catcher)	20 000
Advance to Virendrasinh Zala	30 000
Advance to Cricket Tournament	40 000
Festival Advance	(3 28 850)
Food Grain Advance	(2 53 500)
GMFB	0
Kaushik I Soni	25 000
Khoraj Gram Panchayat	10 29 405
Pethapur Nagarpalika	13 19 637
Ratilal J Prajapati (Clerk)	30 000
Travelling Advance	40 000
Unpendrabhai Sutariya	10 000
Rajkot Nagarpalika Sahkari Bank Ltd	60 000
	16 28 49 985
Accruied Interest On GSFS	17 36 73 219
Kolwada Gram Panchayat	
Khoraj Gram Panchayat	46 551
Pethapur Nagarpalika	
Gandhinagar Municipal Corporation	1 29 00 000
	18 66 19 770
Grand Total	34 95 77 215



Balance with Schedule bank

As at 31st March,
2023

Particulars	
(a) Allahabad Bank-1898	12 21 480
Axis Bank 7242 (15Th Finance Comm) A/c	19 84 28 572
Axis Bank A/c 1000 General Income	20 86 978
Axis Bank A/c 1447 Property Tax	0
Axis Bank Amrut 2.0 Bank	2 88 05 512
Bank Of Baroda NULM - 26871	1 98 44 227
Bank of Baroda Payment A/c 2445	6 55 69 039
Bank Of India-10892	3 45 07 858
Bank of India 445-NULM	1 18 960
Bank of India 570 Entertainment	14 716
Bank of India 571-Property Tax	2 07 259
Bank of India-572-Professional Tax	74 087
Dena Bank 25976	1 000
HDFC Bank A/c-7771	2 93 26 788
HDFC Bank A/c 2950	41 906
ICICI BANK-016501018371 (UID)	21 00 842
ICICI BANK-016501019202 (Property Tax)	6 18 39 216
ICICI BANK-016501019203 (Professional Tax)	23 14 476
ICICI BANK-016501019204 (Entertainment Tax)	993
ICICI BANK-016501019206 (General Income)	58 42 30 911
ICICI BANK-016501019209 (PMAY)	1 674
ICICI BANK-016501019210 (Amrut)	19 379
ICICI Bank ROB A/c-1478	3 97 13 336
ICICI BANK(Smart City)-016501019215	835
Kotak Amrut-926	207
Kotal Bank-116	34 30 54 355
Kotak Bank General-933	76 30 83 720
Kotak Bank Professional Tax-995	1 63 92 146
Kotak Bank Property Tax-964	21 70 38 324
Kotak SBM-902	1 14 52 707
Kotal Vehicle Tax -715	11 37 67 629
Online Bank-00652	4 62 10 165
SBI-31636525618	4 03 26 271
State Bank of India-96481	3 51 698
Kotak EPF-804	37 85 433
Ambapur Gram Panchayat	
ADC Bank-02534	46 59 887
Adc Bank-3041	(5 420)
Amyapur Gram Panchayat	
HDFC Bank-375	29 66 840
Bhat Gram Panchayat	
Bank of Baroda-2550	3 53 79 355



Khoraj Gram Panchayat

ADC Bank-7343

0

Central Bank-03138

2 00 23 072

Central Bank-282294

0

DGGB-3120

192

Koba Gram Panchayat

Dena bank-1307

60 92 515

Kolwada Gram Panchayat

ADC Bank-8003

0

Bank of Baroda

65 88 383

Dena Bank-6224

(20 03 381)

DGGB-6224

(8 38 252)

HDFC Bank-182

(2 83 082)

Koteshwar Gram Panchayat

HDFC Bank-023

69 34 108

Kudasan Gram Panchayat

ADC Bank-002911

3 01 97 599

Pethapur Nagarpalika

Bank of Baroda-14207

25 640

Bank of Baroda-2209

94 672

Bank of Baroda-3977

3 95 54 584

Kotak Bank

1 77 272

Bank of Baroda-14209

(2 34 208)

IDBI Bank-9672

(30 68 057)



Por Gram Panchayat	
ADC Bank-27695	38 19 781
Randesan Gram Panchayat	
Axis Bank-1204	38 78 585
Randheja Gram Panchayat	
ADC Bank-013917	95 82 968
ADC Bank-038289	0
Bank Account-3	(15 38 748)
Raysan Gram Panchayat	
Axis Bank-5168	1 53 44 995
OBC Bank-0058	(12 98 924)
Sargasan Gram Panchayat	
Bank of Baroda-1070	97 98 402
Sughad-Nabhoi Gram Panchayat	
ADC Bank-870	(4 212)
Dena Bank-582	(52 787)
Dena Bank-733	(1 10 648)
HDFC-0014	99 03 103
Vavol Gram Panchayat	
CBI Bank-33808	95 98 012
Zundal Gram Panchayat	
Bank Account-1	(1 89 823)
Unioun Bank-487	2 30 42 586
	2 85 39 67 709
Cash On Hand	6 018
(b) Grand Total	<u><u>2 85 39 73 727</u></u>



10
(a)

		[Amount in Rs.]
Revenue From Operations	Particulars	As at 31st March, 2023
Particulars		
RTI Fees Income		15 562
Misc Income		3 90 254
Rangmanch Income		1 14 94 381
Administrative Income		49 42 990
Muktidham Income		1 19 983
Recovery Income		0
Salary Recovery Income		4 24 538
Audit Recovery Income		15 034
Bank FD Interest Income		21 91 90 585
Bank Interest Income		5 51 00 466
Penalty Income		1 65 93 564
Tender Fees Income		4 32 758
Shop & Lari Rent Income		1 11 18 823
BU Permission & Scrutiny Income		2 09 91 07 301
BU Engineer & Archite. Regi Fee Income		99 28 489
Nursing Income		3 92 080
Mobile Toilet Van Income		36 56 425
Way Bridge Income		1 98 321
Plastic & Hotel west Collection Income		89 800
Varmi-Compost Plant Income		13 31 278
Animal Catch Income		16 41 800
Vehicle Rent Income		18 97 534
Advertisement Income(Hording)		66 09 832
Birth & Death Registration Fees		99 438
Marrige Registration Fees		50 027
Fire Call Charges Income		2 66 340
Fire Safety Income		410
Fir NOC of Crackers & Kite Store		39 35 326
Shop Registration/Lice Fees		98 000
Sec-28 Bal udhyan Nauka Vihar-Mini Train Income		50 11 229
Drainage Connection Charges		6 80 398
Property Tax Notice Fees Income		330
Property Tax Income		53 78 92 538
Property Tax Rural W/o Edu Cess		2 30 397
Professional Tax Income		13 55 43 164
Vehicle Tax Income		10 83 67 202
Food Safety Regi & Licence Income		0
Octroi Grant		18 11 83 758
Labour Cess Income		19 593
Aadhar Card Income		7 64 300



General Income	1 57 01 511
Matdar Yadi ni Copy-Election	3 092
Medical & Public Health Covid-19 Grant	33 31 330
Mobile Toilet Van Income	360
N P P A Recovery	17 376
Rental Charges Income	25 58 429
Restoration Charges	3 00 38 892
Round off	9
14th Finance Grant Income	2 55 42 036
15th Finance Grant Income	21 59 17 714
Aadhar Card Grant Income	13 51 286
Amrut 2.0 Grant Income	20 87 06 684
Din Dayal Clinic Conti Grant Income	2 90 809
Dindayal Clinic Health Grant Income	27 83 072
District Planing Collector office Grant Income	1 77 570
Family Benefit Grant Income	2 50 23 683
Gujarat Livelyhood Grant Income	78 145
Malariya Contingency Grant Income	29 142
Malariya Staff Salary Grant Income	22 61 144
PM Svanidhi Grant Income	28 546
SJMMSVY UDP 78-Grant Income	45 52 44 227
Sujalam Sufalam Jal Abhiyan Grant Income	17 57 981
Swachh Bharat Mission Grant Income	6 49 203
Swachh Bharat Mission Solid west Grant Income	19 86 387
Vavor rog HLT Grant Income	89 400
Amusement Train Design, Build Income	200
Corporation Social Responsibility Income	23 40 000
Ambapur Gram Panchayat Income	
Interest Income	1 10 685
Property Tax Income	16 76 824



Amiyapur Gram Panchayat Income	
Interest Income	20 670
Property Tax Income	5 18 191
Bhat Gram Panchayat Income	
Interest Income	6 96 150
Property Tax Income	1 73 90 256
Khoraj Gram Panchayat Income	
Interest Income	5 45 858
Property Tax Income	1 16 044
Koba Gram Panchayat Income	
Interest Income	1 22 597
Property Tax Income	63 84 055
Kolwada Gram Panchayat Income	
Interest Income	1 34 032
Property Tax Income	5 92 385
Koteshwar Gram Panchayat Income	
Interest Income	2 34 431
Property Tax Income	8 92 240
Kudasan Gram Panchayat Income	
Interest Income	9 55 423
Property Tax Income	37 36 670
Pethapur NagarPalika Income	
Interest Income	10 62 478
Property Tax Income	3 44 499
Por Gram Panchayat Income	
Interest Income	1 18 380
Property Tax Income	10 13 625
Randesan Gram Panchayat Income	
Interest Income	1 14 318
Property Tax Income	1 12 192
Fund	0
Randheja Gram Panchayat Income	
Interest Income	1 54 271
Property Tax Income	23 04 718
Raysan Gram Panchayat Income	
Interest Income	4 90 398
Property Tax Income	26 23 411
Sargasan Gram Panchayat Income	
Interest Income	2 44 661
Property Tax Income	16 11 158



Sughad-Nabhoi Gram Panchayat Income	
Interest Income	3 30 598
Property Tax Income	21 71 747
Vavol Gram Panchayat Income	
Interest Income	0
Other Income	0
Property Tax Income	0
Zundal Gram Panchayat Income	
Interest Income	4 69 791
Property Tax Income	65 23 058
Other Income	0
Gross Total	4 46 85 58 290

11 Other Expenses

Particulars	As at 31st March, 2023
Corporation Office Renovation Exps	5 35 853
Navin Pay & Use Toilet & Public Toilet Exps	7 680
Navin Pay & Park and Parking Renov Exps	84 35 815
SJMMSVY UDP-78 Grant Exps	45 52 44 227
Cost for infrastructure Facility Under Smart	94 591
Saheri Pachhat Vistrma Malkhakiya Suvudha Exps	3 75 36 916
Basic Facility in peri feri Area Exps-2022-23	2 84 65 525
New Ward office Renovation Exps	10 34 478
New Women Canteen Construction Exps	38 029
Rangmanch Renovation Exps	6 78 600
Theater Renovation Exps	2 95 070
School Infrastructure Development Work Exps	2 32 11 265
Smart Anganwadi Work Exps	1 29 088
Navin Pay & Park and Parking Exps	1 79 134
Developing Park and Internal Facility Dhorwad	34 62 027
Sec-24 & Sec-21 Varmi Compost Plant site Dev	2 52 125
Sector 17 Fire Station Renovation & office Cons	6 00 61 083
CC of Internal roads in the Entire Municipal Area	21 37 367
Compound Wall Construction Around the Sector	1 90 15 117
Muktidham and Children Funeral & Other Exps	10 98 346
Garden Development Renovation and Nursery Work	5 36 01 695
Fatak Mukt Gujarat Scheme DPR Work Exps	10 44 026
Cost of Building fire outpost in GMC Area	2 10 222
GMNP Exps for Construction of Communit	1 69 878
GMC Newly Included area basic Infra Dev Exps	84 21 514
GMC Area Dog Sterilisation ABC Centre Work Exps	2 35 987
GMNP Cost for Construction of Urban Health Centre	19 61 751
GMNP Exps for development of Lakes	27 03 974
Amrut 2.0 Grant Exps	20 87 06 684
Busi Prof Tax Grant Exps	2 75 98 364
14th finance Commission Exps	2 55 42 036
GMC New Area Asphalt and CC Road Exps	3 85 60 598
Kudasan Town Hall Construction Exps	4 47 912



GMC Area Drainage Line Suage Pump Exps	61 27 62 187
New Pipeline, Water Pump house in new Area Exps	33 50 00 250
15th Finance Commission Grant Exps	21 59 17 714
District Mineral Foundation Exps	3 23 640
Jilla Ayojan Grant Exps	1 77 570
Swachh Bharat Mission Gramin Grant Exps	5 36 048
Software Programme Exps	3 53 240
E-Governer Projct Info Center Online Exps	1 42 100
West to Energy and CND Waste exps	7 58 14 178
Swachh Bharat Mission Grant Exps(Solid Waste)	19 86 387
New Health Grant	1 00 000
Fogging Machine Exps	2 97 488
New Vehicle Exps	2 60 97 898
Cost of Purchase of Mechanical Machinery	2 47 500
Resp Mayor suggested Lok Suvidha Work	19 17 555
Resp Dy Mayor Suggested Lok Suvidha Work	1 45 157
Resp Corporators Suggested Loksuvidha Work	1 67 52 176
Action As per Instruction of Hon Member	5 82 76 405
Furniture & Fixtures	5 87 470
Expenditure for Tree planting and Breeding	15 18 950
Outsourcing Salary Exps	12 93 04 634
Recruitment Exps	83 265
Outsourcing Security Guard Exps	1 69 69 071
Election Exps	1 23 08 892
Postage Exps	1 45 500
Salary Mahekam & Other Exps	17 07 24 825
Medical Treatment Exps	1 75 195
Bonus Exps	3 95 136
Fire Brigade rojmdar Salary Exps	7 21 157
Telephone Exps	4 02 221
Govt Quarter Rent Exps	1 58 282
Resp Mayor Bunglow Rent Exps	1 08 951
Bank Charges	11 717
Consultancy Exps	2 30 665
GMC Officers/Employee Encouragement Exps	15 35 000
NPS Employer Contribution Exps	27 53 304
Vehicle Repairing Exps	64 93 630
Operation and maintence Exps	3 17 45 363
Vehicle Insurance Exps(Fire Dept)	6 36 482
Vehicle Insurance Exps	15 49 446
Petrol & Diesel Exps	1 49 35 134
Fire Brigade Petrol Exps	16 56 391
Fire Branch Vehicle Repairing & Maintence Exps	1 13 17 224
Yantrik Machine Repairing Exps	77 405
Outsourcing Vehicle Rent Exps All Branch	2 60 58 674
Trafic Ireland /Circle Repairing and Maintence Exps	5 43 407
Mahapalika Hastak Milkat Maramat Exps	5 19 31 859
GMC Owned Garden maintence Exps	1 66 48 236
National Festival Celebration Exps	35 10 324
Govt Samarambh Exps	2 08 82 756
Pavor Block 10% GMC Janbhagidari Exps	6 79 305
Sujalam Suflam Jal Abhiyan 2022 Grant Exps	17 57 981
Swachh Bharat Mission Grant Exps	6 49 203
Cleaning Worker Encouragement Exps	7 00 000
Swachh Bharat Abhiyan Capacity Buil IEX Exps	21 22 912



City Internal Road Shoping Center Cleaning	7 20 78 009
GMC Area 100 KM hor & Ver Road Cleaning	1 76 77 436
Newly Including rural area road Cleaning Exps	11 17 27 902
Dhor Dabba Exps	3 10 49 490
Dog Khasikaran & Immunization Exps	1 13 24 900
Uniform Exps	60 066
Advertisement Exps	47 57 488
Printing Stationery & Xerox Exps	72 90 491
Office Exps	34 22 666
Municipal Comm Atithya Satkar Exps	79 067
Mayor Council Fees Exps	23 600
Festival Exps	64 54 690
Resp Mayor Atithya Satkar Exps	1 58 894
Resp Dy Mayor Atithya Satkar Exps	3 10 229
Chairman Guest Exps	2 15 690
Secretary Office Exps	28 719
Resp Mayor Discretionary Exps	21 64 541
Commissioner Discretionary Exps	40 236
GMC Pre Primary Eng Medium School	23 39 681
GMC officers and Elected Members Sports Eps	14 15 896
Honorable Deputy Mayor Discretionary Exps	6 94 989
Hon Standing Committee Chairman Discretionary Exps	2 04 870
CSR Corporation Social Responsibility	23 40 000
Legal Exps	7 31 406
Megha Health Camp Exps	67 770
Akasmik Rogchala Rahat Exps	1 13 51 962
GMC UHC Instrument and Medicine Purchase exps	5 62 338
Family Benefit Grant Exps	2 50 23 683
Din Dayal Clinic Contingency Grant Exps	2 90 809
Din Dayal Clinic Health Grant Exps	27 83 072
Medical and Public Health -Covid -19 Exps	37 82 930
Vavar rog HLT Grant Exps	89 400
Salary Wages and Bonus of urban Malaria staff	22 61 144
Malaria Conti Grant Exps	29 142
Fogging Work Exps	5 26 568
National Carrier Disease Grant Exps	21 67 069
Gujarat Urban Livelyhood Grant Exps	78 145
Cm Women upliftment Program	4 41 000
Mukhyamantri Mahila Utkarsh Yojna Exps	6 03 900
PM Svanidhi Grant Exps	28 546
Rackpickers & Shramjivi Arthik Vikas Yojna Exps	2 13 660
Muktidham/Cremation Electri & Maintence Exps	13 54 805
Computer Repairing & EVM Repairing Exps	10 91 069
Wife & Internet Exps	6 80 609
UIDSSMT Grant Exps	13 51 286
Enrochment Operation Cost	16 05 694
Electricity Exps	13 41 73 799
Electric Repairing Work	1 22 57 090
FSSAI Sample Exps	53 955
Resp Mayor Corporatos Salary Allowances & Other	51 44 000
Resp Corporators Training Exps	21 97 500
All Committee Meeting Exps	88 209
Varmi Compost Plant Malntence Exps	8 376
Door to Door Garbage Disposal Exps	6 92 72 477
Mayorshree Grant Exps	2 44 501



New Computer and Printer Exps	79 47 581
Prior period Exps	2 49 816
Ambapur Gram Panchayat Exps	
Bank Charges	72
Outsourcing Staff Exps	1 26 321
Amiyapur Gram Panchayat Exps	
Advertisement Exps	0
Salary Exps	1 88 636
Bhat Gram Panchayat Exps	
Bank Charges	2 680
Outsourcing Staff Salary Exps	6 54 225
Stationery Exps	0
Khoraj Gram Panchayat Exps	
Bank Charges	189
Garbage Collection and Cleaning Exps	0
Outsourcing Staff Salary Exps	4 53 725
Koba Gram Panchayat Exps	
Bank Charges	898
Outsourcing Staff Salary Exps	49 22 594
Kolwada Gram Panchayat Exps	
Bank charges	0
Commission Exps	0
Outsourcing Staff Salary Exps	3 20 652
Koteshwar Gram Panchayat Exps	
Repairing Exps	0
Salary Exps	1 51 540
Kudasan Gram Panchayat Exps	
Bank Charges	0
Outsourcing Staff Salary Exps	4 42 311
Pethapur Nagarpalika Exps	
Bank charges	0
Development Exps	0
Electricity Exps	0
Round off	0
SJMSVY 2020-21	0
Outsourcing Staff Salary Income	38 51 114
Repairing and Maintenance Exps	0
Mics Exps	514
Por Gram Panchayat Exps	
Outsourcing Staff Salary Exps	2 05 675
Randesan Gram Panchayat Exps	
Round off	0
Outsourcing Staff Salary Exps	1 41 676



Randheja Gram Panchayat Exps	
Bank Charges	0
Electricity Exps	0
Outsourcing Staff Salary Exps	3 40 879
Repairing and Maintence Exps	0
Raysan Gram Panchayat Exps	
Bank Charges	0
Construction Exps	11 40 266
Outsourcing Salary Exps	4 42 522
Sargasan Gram Panchayat Exps	
Bank Charges	1 592
CC Road Contruction Exps	0
Door to Door Garbage Collection Exps	0
Electricity Exps	0
Outsourcing Staff Salary Exps	2 59 225
Round off	0
Sughad-Nabhoi Gram Panchayat Exps	
Door to Door Collection Exps	0
Salary Exps	1 98 206
Vavol Gram Panchayat Exps	
Advertisement Exps	0
Bank charges	207
Development Exps	0
Outsourcing Staff Salary Exps	1 76 742
Zundal Gram Panchayat Exps	
Bank Charges	7 525
Salary Exps	7 05 157
Grand Total	3 46 93 42 441

