

GANDHINAGAR MUNICIPAL CORPORATION
Balance Sheet as at 31st March, 2024

[Amount in Rs.]

Particulars	Notes	As at 31st March, 2024	
Equity and Liabilities			
Corpus Fund	2	91 91 589	
Corpus Fund	3	<u>6 21 50 42 397</u>	6 22 42 33 986
Reserves and Surplus			
Current Liabilities			
Deposites & Current Liabilities	4	80 37 95 316	
Grant Account	5	<u>5 69 12 44 410</u>	6 49 50 39 726
			<u><u>12719273712</u></u>
	Total :		
ASSETS			
Non-Current Assets			
Fixed assets	6	<u>38 14 81 820</u>	38 14 81 820
Current assets			
Investments	7	5 22 60 19 039	
Current Assets	8	39 51 15 526	
Cash and Bank Balances	9	<u>6 71 66 57 327</u>	12 33 77 91 892
			<u><u>12719273712</u></u>
	Total :		

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

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



[Signature]
Deputy Municipal Commissioner
Gandhinagar Municipal Commissioner

Date:- 28 /06/2024
Place:- Gandhinagar
UDIN NO. 24142966BKANDE1734

GANDHINAGAR MUNICIPAL CORPORATION

Statement of Profit and Loss for the year ended 31st March, 2024

[Amount in Rs.]

Particulars	Notes	As at 31st March, 2024
Revenue from Operations	10	8 65 56 46 719
Other Income		<u>0</u>
Total Revenue:>		8 65 56 46 719
Expenses:		
Other Expenses	11	<u>6 43 67 02 397</u>
Total Expenses:>		6 43 67 02 397
Profit before exceptional items and tax		2 21 89 44 322
Exceptional items		<u>0</u>
Profit before tax		2 21 89 44 322
Tax expense:		
Current Tax		0
Excess/Short Provision of earlier years		0
Deferred tax		<u>0</u>
		0
Profit (Loss) for the year		2 21 89 44 322

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



CA Nirav Patel

(Partner)

M No.142966

Date:- 28 /06/2024

Place:- Gandhinagar

UDIN NO. 24142966BKANDE1734


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, 2024
(a) Corpus Fund	91 91 589
Grand Total	91 91 589

3 Reserves & Surplus

	[Amount in Rs.]
Particulars	As at 31st March, 2024
(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	3 68 24 76 574
Add : Profit for the year	2 21 89 44 322
Balance available for appropriation	5 90 14 20 896
Less : Appropriation	0
Net surplus/ (Deficit)	5 90 14 20 896
(c) Income And Expense Account	(2 98 30 597)
(d) Fixed Assets Capital Fund	32 15 96 603
Grand Total	6 21 50 42 397



4 Deposites & Current Liabilities

[Amount in Rs.]

As at 31st March,
2024

Particulars	
TDS Payable	1 76 42 652
GST TDS Payable	1 74 06 580
Sundry Creditors	87 85 338
EMD	2 51 68 737
NPS	4 21 28 059
Security Deposit	19 13 56 432
With Held Amount of Contractors	3 85 68 656
1% Testing Charges	1 42 76 948
Rangmanch Deposit	5 03 906
Janbhagidari Pevar Block Income	1 13 79 810
Labour Cess 1%	89 27 481
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	65 17 263
Corporator Salary Payable	10 500
CPF	2 00 592
EPF Difference Held	7 31 53 551
EPF Diff Samvit	2 35 791
EPF From Employee Salary	15 74 026
EPF With Held	94 218
ESIC Diff With held	10 22 905
Gandhinagar Smart City	25 50 00 000
Group Insuance Contribution	4 200
GST Devarsh Construction	5 67 575
Interest Payable on NPS FD Acc	9 86 483
Kamal Enterprise(Tree Guard)	4 50 055
LIC	2 728
Mobile Library Membership Deposit	16 270
Other Advance	98 012
Other Deduction	15 71 222
Other Liabilities	10 07 210
Pethapur Nagarpalika	1 29 00 000
Professional Tax from Salary	99 640
Professional Tax Withheld	15 10 955
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	3 26 275
Unspend Interest On NPS FD	1 49 10 815
Suspence	38 49 583
Employer Contribution NPS	48 96 115
S S Penalty -Sanitation Department	0
Corporation Social Responsibility	2 70 000
Unspent ICDS Grant SNA	3 52 850
Dhruv Vagasiya	22 800



Ambapur Gram Panchayat	32 83 046
General Fund	24 707
GST With Held	480
Prof Tax Withheld	
 Amiyapur Gram Panchayat	 16 63 985
General Fund	1 610
Professional Tax Withheld	
 Bhat Gram Panchayat	 168
Labour Cess	58 52 039
General Fund	421
Security Deposite Goradwala Infracon	4 980
Professional Tax Withheld	
 Khoraj Gram Panchayat	 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	 26 11 103
General Fund	3 550
Professional Tax Withheld	
 Kolwada Gram Panchayat	 2 64 813
General Fund	2 199
Professional Tax Withheld	
 Koteshwar Gram Panchayat	 266
Labour Cess	666
2.5% SD	44 01 717
General Fund	4 759
Taluka Panchayat Kapat	480
PT Withheld	
 Kudasan Gram Panchayat	 1 43 70 788
General Fund	6 000
Professional Tax Withheld	



Pethapur Nagarpalika

Labour Cess	1 66 386
Add 2.5% SD	93 742
Education Cess	(97 666)
EPF Withheld	58 668
General Fund	4 53 68 127
GST with held	21 784
other Deduction	6 841
Professional Tax with held	31 200
Retaintion Money Vinayak Construction	(7 84 154)
S.D 2.5% Vinayak Construction	45 607
Security Deposit	(2 31 175)
Testing Charge	67 311

Por Gram Panchayat

General Fund	4 13 091
GST Withheld	17 110
Professional Tax Withheld	1 960

Randesan Gram Panchayat

General Fund	8 80 286
Professional Tax Withheld	1 850

Randheja Gram Panchayat

General Fund	14 31 687
Testing Charges	1 981
Professional Tax Withheld	2 100

Raysan Gram Panchayat

General Fund	68 96 026
2% Security Deposit	22 807
Professional Tax Withheld	3 080

Sargasan Gram Panchayat

General Fund	1 58 628
Professional Tax Withheld	3 600

Sughad-Nabhoi Gram Panchayat

General Fund	12 41 016
Professional Tax Withheld	2 060



Vavol Gram Panchayat	4 12 896
General Fund	26 853
Testing Charges	1 910
Professional Tax Withheld	

Zundal Gram Panchayat	322
Labour Cess	43 66 533
General Fund	806
S D 2.5%	9 560
Professional Tax Withheld	

Grand Total

80 37 95 316

5 Grant Account

[Amount in Rs.]

Particulars	As at 31st March, 2024
(a) Capital Grant	4 58 57 60 282
(b) Revenue Grant	1 10 54 84 128
Grand Total	5 69 12 44 410

6 Fixed Assets

[Amount in Rs.]

Particulars	As at 31st March, 2024
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 74 65 980
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	10 27 695
TATA Sumo Gold C EXE	5 63 197
New Vehicle Purchase	4 13 07 033
Grand Total	38 14 81 820

7 Investments	[Amount in Rs.]
	As at 31st March, 2024
Particulars	
BANK FD	19 42 42 120
GSFS FD A/C	5 03 12 76 919
Gandhinagar Smart City Development Ltd. Share	5 00 000
Grand Total	5 22 60 19 039

8 Current Assets	[Amount in Rs.]
	As at 31st March, 2024
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 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 G Patel (zonal Officer)	40 000
Advance to Shaileshbhai	10 56 000
Advance to S m Shaikh	20 000
Advance to UHC Sector 24	59 750
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)
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
	13 84 39 383
Accruied Interest On GSFS	23 99 90 658
Shree Ambica Water Development Corporation	36 31 474
Kolwada Gram Panchayat	
Khoraj Gram Panchayat	46 551
Pethapur Nagarpalika	
Gandhinagar Municipal Corporation	1 29 00 000
	25 65 68 683
Grand Total	39 51 15 526



Balance with Schedule bank

As at 31st March,
2024

Particulars	
(a) Allahabad Bank-1898	13 61 823
Axis Bank 7242 (15Th Finanace Comm) A/c	16 99 47 264
Axis Bank A/c 1000 General Income	21 50 470
Axis Bank A/c 1447 Property Tax	0
Axis Bank Amrut 2.0 Bank	0
Bank Of Baroda NULM - 26871	2 04 85 885
Bank of Baroda Payment A/c 2445	3 77 08 616
Bank Of India-10892	3 55 67 022
Bank of India 445-NULM	1 00 166
Bank of India 570 Entertainment	15 125
Bank of India 571-Property Tax	1 28 811
Bank of India-572-Professional Tax	39 176
Dena Bank 25976	1 000
HDFC Bank A/c-7771	3 09 01 259
HDFC Bank A/c 2950	43 180
ICICI BANK-016501018371 (UID)	19 595
ICICI BANK-016501019202 (Property Tax)	10 20 134
ICICI BANK-016501019203 (Professional Tax)	16 863
ICICI BANK-016501019204 (Entertainment Tax)	1 025
ICICI BANK-016501019206 (General Income)	14 98 61 055
ICICI BANK-016501019209 (PMAY)	1 726
ICICI BANK-016501019210 (Amrut)	13 66 81 230
ICICI Bank ROB A/c-1478	4 11 25 563
ICICI BANK(Smart City)-016501019215	859
Kotak Amrut-926	215
Kotal Bank-116	1 11 82 61 493
Kotak Bank General-933	3 29 18 76 302
Kotak Bank Professional Tax-995	3 78 91 827
Kotak Bank Property Tax-964	12 61 79 951
Kotak SBM-902	1 18 93 273
Kotal Vehicle Tax -715	24 55 08 365
Online Bank-00652	11 15 09 206
SBI-31636525618	7 98 66 583
State Bank of India-96481	3 56 564
Kotak EPF-804	12 01 574
Axis amrut 2.0 - 3675	4 47 27 587
Axis bank - NNM - SNA- 28004	1 31 457
HDFC PMT - 0877	16 06 66 794
ICDS GRANT BANK - SUSPENSE	4 22 147
ICICI ICDS BRANCH BANK ACCOUNT	1 08 907
KOTAK PMT - 527	11 63 17 337
SBI -NGT - 287	46 00 00 000
STATE BANK OF INDIA - 9045 (Fire Branch)	99 61 295
Union -ICDS - 2129	3 64 54 597
Ambapur Gram Panchayat	
ADC Bank-02534	47 76 575



Amiyapur Gram Panchayat

HDFC Bank-375

30 34 582

Bhat Gram Panchayat

Bank of Baroda-2550

3 63 62 137

Khoraj Gram Panchayat

Central Bank-03138

2 06 09 963

DGGB-3120

192

Koba Gram Panchayat

Dena bank-1307

60 92 515

Kolwada Gram Panchayat

Bank of Baroda

68 00 808

Dena Bank-6224

(20 03 381)

DGGB-6224

(8 38 252)

Koteswar Gram Panchayat

HDFC Bank-023

71 18 571

Kudasan Gram Panchayat

ADC Bank-002911

3 01 97 599

Pethapur Nagarpalika

Bank of Baroda-14207

26 470

Bank of Baroda-2209

97 734

Bank of Baroda-3977

4 09 14 505

Kotak Bank

1 77 272

Bank of Baroda-14209

(2 34 208)

IDBI Bank-9672

(30 68 057)



Por Gram Panchayat
ADC Bank-27695

39 82 038

Randesan Gram Panchayat
Axis Bank-1204

39 37 143

Randheja Gram Panchayat
ADC Bank-013917
Bank Account-3

99 01 815
(15 38 748)

Raysan Gram Panchayat
Axis Bank-5168

1 56 02 860

Sargasan Gram Panchayat
Bank of Baroda-1070

1 01 06 273

Sughad-Nabhoi Gram Panchayat
Dena Bank-582
Dena Bank-733
HDFC-0014

(52 787)
(1 10 648)
1 02 55 020

Vavol Gram Panchayat
CBI Bank-33808

99 90 875

Zundal Gram Panchayat
Bank Account-1
Unioun Bank-487

(1 89 823)
2 41 88 945
6 71 66 51 309

6 018

Cash On Hand

6 71 66 57 327

(b)

Grand Total



Revenue From Operations	Particulars	[Amount in Rs.] As at 31st March, 2024
Particulars		
RTI Fees Income		9 921
Misc Income		6 04 245
Rangmanch Income		1 81 45 651
Administrative Income		54 85 936
Muktidham Income		1 40 343
Salary Recovery Income		1 70 115
Recruitment application income		48 17 802
Election income		29 582
Audit Recovery Income		1 08 858
Bank FD Interest Income		34 04 37 078
Bank Interest Income		16 15 03 383
Penalty Income		9 41 536
Tender Fees Income		50 93 617
Shop & Lari Rent Income		1 11 61 690
BU Permission & Scrutiny Income		3 82 99 25 752
Nursing Income		4 75 920
Mobile Toilet Van Income		3 40 000
Bulk Users Sanitation Charges income		1 18 360
Way Bridge Income		2 52 452
Plastic & Hotel waste Collection Income		54 000
Varmi-Compost Plant Income		14 68 822
Animal Catch Income		31 60 147
Vehicle Rent Income		54 14 005
Advertisement Income(Hording)		2 59 73 150
Birth & Death Registration Fees		1 08 393
Marrige Registration Fees		54 807
Fire Call Charges Income		12 435
Fire Safety Income		2 03 272
Fir NOC of Crackers & Kite Store		51 00 145
Fire NOC online		79 39 730
Shop Registration/Lice Fees		1 54 500
Sec-28 Bal udhyan Nauka Vihar-Mini Train Income		62 29 499
Water Administrative charges		(10 710)
Drainage Connection Charges		82 37 106
Property Tax Income		67 90 41 221
Professional Tax Income		17 41 00 195
Vehicle Tax Income		13 43 74 691
Food Safety Regi & Licence Income		3 28 770
Octroi Grant		17 56 98 965
Labour Cess Income		15 040
Aadhar Card Income		14 27 094
SBI epay income		1 120
Covid 19 grant mahatma mandir income		2 35 50 237
Financial Assistance for the pre vibrant musical co		10 00 000



General Income	64 400
Misc. Recovery	86 701
Mobile Library van income	1 790
Rental Charges Income	16 85 426
Restoration Charges	14 90 345
Round off	4
15th Finance Grant Income	11 90 41 626
Amrut 2.0 Grant Income	1 37 77 90 748
GUDC ROB Grant Income	22 51 87 706
Malariya Contingency Income	16 120
Malariya Staff Salary Grant Income	10 59 686
MLA Grant Income	17 44 718
Professional Tax Grant income	9 95 01 234
SJMMSVY UDP 78-grant income	1 03 10 59 055
Special Assistance Part - I Grant Income	12 27 36 629
Special Assistance Part - IV Grant Income	1 25 43 265
S S Penalty Income	2 61 37 675
Urban Health Society Grant income	21 00 716
Gross Total	8 65 56 46 719

11 Other Expenses

Particulars	As at 31st March, 2024
Corporation Office Renovation Exps	46 98 168
Navin Pay & Use Toilet & Public Toilet Exps	2 39 755
Navin Pay & Park and Parking Renov Exps	1 82 85 144
SJMMSVY UDP-78 Grant Exps	1 03 22 24 902
Saheri Pachhat Vistrma Malkhakiya Suvudha Exps	9 92 35 481
Basic Facility in peri feri Area Exps-2022-23	2 40 42 796
Basic Facility in peri feri Area Exps-2023-24	5 16 38 340
New Ward office Renovation Exps	2 50 00 000
Theater Renovation Exps	23 85 771
School Infrastructure Development Work Exps	4 06 79 010
Navin Pay & Park and Parking Exps	3 62 971
Developing Park and Internal Facility Dhorwad	45 87 915
Sec-24 & Sec-21 Varmi Compost Plant site Dev	4 42 070
CC of Internal roads in the Entire Municipal Area	4 16 045
Compuound Wall Construction Around the Sector	1 76 10 611
Muktidham and Children Funeral & Other Exps	48 89 470
Garden Development Renovation and Nursery Work	4 96 42 394
Fatak Mukt Gujarat Scheme DPR Work Exps	22 51 87 706
Cost of Building fire outpost in GMC Area	12 64 487
GMC Newly Included area basic Infra Dev Exps	1 04 15 111
GMC Area Dog Sterilisation ABC Centre Work Exps	1 33 326
GMNP Cost for Construction of Urban Health Centre	5 87 836
GMNP Exps for development of Lakes	1 25 88 976
Amrut 2.0 Grant Exps	1 37 77 90 748
Busi Prof Tax Grant Exps	9 95 01 234
15th finance Commission Grant Exps	11 90 41 626
GMC New Area Asphalt and CC Road Exps	4 53 52 378
GMC Area Drainage Line Suage Pump Exps	28 94 10 409



New Pipeline, Water Pump house In new Area Exps	30 21 31 704
Saheri Panchhat area basic facillitis - sandlp ra	10 39 034
Saheri pachat area work - N P PATEL	15 03 902
Sheltar scheme rain basera	1 63 28 162
Construction of Bridge at basan gam with J Ro	4 25 807
GMNP no construction costs for the townhall	1 94 645
Expenditure for Honorable officers as well as	8 04 96 977
GMNP cost for construction of New recharge W	22 59 000
Urban Utility development works at khoraj vill	38 74 282
the cost of installation of Permenenat Hordin	89 10 614
Expenditure for renovation of Anganwadi and C	2 95 865
Cost of constrution of English Medium School	10 78 442
SJMMSVY Grant exps (2015-16)	4 50 23 103
New Areas cost of construction of Public Toi	2 82 454
Chargeable FSI	19 60 97 051
M.L.A. Grant exp.	17 44 718
Software Programme Exp.	91 703
Telephone Intercome Exp.	21 500
E-Governer Project Info. Center Online Exp.	35 529
Methen Gas Plant Exp.	5 72 300
Waste to Energy and CND Waste Exp.	85 02 790
SBM SWM	2 61 57 672
Contingency Costs for Urban Primary Health Cen	2 87 760
Foging Machine Exp.	7 94 515
Fire Exusting Equipment & Vehicle Exp.	76 20 782
Vehicle Pool Machinery Exp.	1 18 146
Cost of Purchase of Mechanical Machinery	8 96 150
Samany Sabha Na Juna Manjur Bill Kharch	7 38 780
Mayor Sugg. Capital Work Exp. (2020-21)	25 67 400
Mayor Sugg. Capital Work -Tata Motors Ltd.	7 05 280
Mayor Suggest Exp. (2023-24)	3 12 70 573
Mayor Sugg. Grant Exp. (2021-22)	25 90 728
Mayor Sugg. Lok Suvidha Kharch (2022-23)	73 56 464
Dy Mayor Suggested Work (2022-23)	22 10 635
Mayor Suggested Work (2021-22)	9 92 145
Chairman Sugg. Work Grant Exp. (2021-22)	4 84 647
Corporation sugg. Lok suvidha work shreeji ass	7 69 597
Corpo. Lok suvidha work - Indian Red Cross	5 22 090
Corporate Suggested work (2023-24)	4 87 72 785
Corporate Sugg. Lok work - 2022-23	4 30 11 151
Corporator Sugg. Work (2021-22)	1 68 38 116
Furniture & Fixures	11 39 332
Mayor Suggested work (2023-24)	68 48 998
Chairman Sugg. Work Grnat (2023-24)	13 27 060
Chairman Sugg. Work Grant Exp. (2022-23)	6 62 856
Expenditure for tree planting and breeding in	30 15 716
Special assistance part - I exp.	12 27 36 629
Special assistance part - VI exp.	1 25 43 265
Outsourcing Salary Exp.	21 74 12 397
Recruitment Exp.	41 153
Outsourcing Security Guard Exp.	2 65 33 331
Cose of Cleaning of the officers of Gamnapa	73 69 594
Emp Financial Help Exp.	2 500
Election Exp.	62 450
Postage Exp.	1 08 000



Salary Mahekam & Other Exps.	23 49 68 007
Medical Treatment Exp.	48 584
Bonus Exps.	4 97 376
Fire Brigade Rojamdard Emp. Salary Exp.	9 57 503
Telephone Exp.	4 19 786
Audit Fee Exp.	2 33 900
Govt. Quarters Rent Exp.	83 615
Bank Charges	7 843
Consultancy exp.s	8 08 616
IT TDS (int)	68 959
Shree Aditya Educaion and charitable trust	1 11 300
Vehicale Repairing exp.	50 94 605
Operation and Maintenance Exp.	3 34 19 022
Vehicle Insurance Exp. (Fire Dep.)	3 46 093
Vehicle Insurance Exp.	19 21 578
Petrol & Diesel Exp.	2 21 91 802
Fire Brigade Petrol Exp.	20 28 306
Fire Branch Vehicle Repair & Maintenance Exp.	22 32 694
Yantrik Machine Repairing exp.	1 93 899
Outsourcing vehicle rent exp. For all branch	4 95 68 362
Traffic ireland/circle Repairing and main. E.	40 00 000
Mahapalika Hastak Milkat Maramat Exp.	15 23 14 931
GMC Owned Garden Maintenance Expense	3 90 33 245
National Festival Celebration Exp.	19 98 387
Govt. Samarambh Exp.	2 84 47 824
Pavor Block 10% GMC Janbhagidari Exp.	1 01 71 393
G20 Summit Spending	99 08 289
Sujalam Suflam Jal Abhiyan 2022 Grant Exp.	18 26 889
Swachh Bharat Mis. Grant Exp.	5 95 184
Swachh Bharat Abhiyan & Capacity Bul. (ICE) Ex	19 82 591
City Internal Road Shopping Center Cleaing	28 62 50 643
GMC Area 100 KM Hor. & Ver. Road Cleaing	10 25 42 397
Public Toilets Maintanance Exp.	1 73 82 457
Newly included rural area road cleaning exp.	13 86 99 786
SBM capacity Building	1 77 000
SBM IEC 9757	3 17 000
Dhor Dabba Exp.	4 37 06 523
Dog Khasikaran & Immunization Exp.	66 88 400
Uniform Exp.	5 16 600
Advertisement Exp.	51 07 090
Printing, stationary & xerox Exp.	1 04 93 519
Office Exp.	75 77 564
Municipal comm. Atithya satkar Exp.	1 37 540
Mayor Council fee exp.	23 600
Festivle exp.	31 43 360
Resp. Mayor Atithya Satkar exp.	5 44 630
Resp. Dy Mayor Atithya Stkar Exp.	2 55 428
Chairman Guest Exps	5 98 966
Secretary Office Exp.	1 35 503
Resp. Mayor Discretionary Exp.	11 52 087
Commissionar Discretionary Exp.	28 479
GMC Officers and Elected Members Spors Exp.	11 37 205
Honorable Deputy Mayor discretionary Expenses	4 73 215
Hon. Standing Committee Chairman Discr. Exp.	7 69 559
Legal Exp.	14 55 770



Sagrbha Mahila Vaheli Nodhni, Prasuti Exp.	2 50 915
Mega Health Camp Exp.	9 93 245
Akasmik Rogchala Rahat Exp.	69 77 709
GMC UHC Instrument and Medicine Purchase Exp	17 000
Grant Toward Salary Allowance and Contingence	3 21 76 037
Dindayal clinic Grant Exp.	22 64 121
Family Benefit Grant Exp. HLT - 110	15 00 000
Covid 19 Grant Mahatma Mandir Exp.	2 35 50 237
Health Fix pay Staff Salary Grant Exp	4 000
Salary, wages & Bouns of Urban Malaria Staff	10 59 686
National Carrier Disease Grant Exp.	10 19 091
Malaria Contingency Exp.	16 120
GMC UHC Instrument and Medicine Pur Exp	52 584
Fogging Work Expense	15 49 682
Gujarat Urban Livelyhodd grant exp.	2 36 210
Gnat of PMSvanidhi Socio Economic Exp.	2 09 220
Muktidham /cremation Electri. & Maintenance exp.	49 30 415
Computer Repairing & EVM Rep. Exp.	5 83 004
WIFI & Internet Exp.	12 45 531
Uidsmt Grant Exp. (Aadhar Card)	34 64 012
Enrochment Operation Cost	7 08 700
Police Protection expenses during enforcement	15 22 284
Electricity exp.	14 98 41 012
Electric Repairing Work	5 99 25 986
F.S.S.A.I. Sample Exp.	41 856
Expenses Retaing to Afforestation and tree Pl	4 82 521
Salary to Councilers	52 87 500
All Committee Meeting Exp.	6 98 339
Varmi Compost Plant Maintenance Exp.	3 500
Door to Door Garbade Disposal Exp.	7 81 12 503
Tds Exps	1 11 514
Grand Total	6 43 67 02 397

