



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, 2021.

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, 2021

[Amount in Rs.]

Particulars	Notes	As at 31st March, 2021
Equity and Liabilities		
Corpus Fund		
Corpus Fund	2	91 91 589
Reserves and Surplus	3	<u>2 72 81 09 421</u>
		2 73 73 01 011
Current Liabilities		
Deposites & Current Liabilities	4	20 03 31 735
Grant Account	5	<u>2 04 10 23 780</u>
		2 24 13 55 515
Total :		<u><u>4 97 86 56 525</u></u>
ASSETS		
Non-Current Assets		
Fixed assets	6	<u>28 76 01 453</u>
		28 76 01 453
Current assets		
Investments	7	3 87 37 42 427
Current Assets	8	32 13 03 369
Cash and Bank Balances	9	49 60 09 277
		4 69 10 55 072
Total :		<u><u>4 97 86 56 525</u></u>

For, Nirav N Patel & Associates
(Chartered Accountants)


CA Nirav Patel
(Proprietor)
M No.142966

Date:-18/09/2023

Place:- Gandhinagar

UDIN NO. 23142966BGWQRY6456




Deputy Municipal Commissioner
Gandhinagar Municipal Commissioner



GANDHINAGAR MUNICIPAL CORPORATION

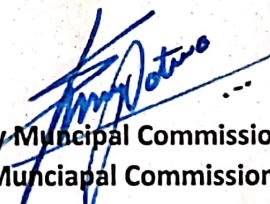
Statement of Profit and Loss for the year ended 31st March, 2021

[Amount in Rs.]

Particulars	Notes	As at 31st March, 2021
Revenue from Operations	10	1 35 11 79 422
Other Income		0
Total Revenue:>		1 35 11 79 422
Expenses:		
Other Expenses	11	91 87 82 611
Total Expenses:>		91 87 82 611
Profit before exceptional items and tax		43 23 96 810
Exceptional items		0
Profit before tax		43 23 96 810
Tax expense:		
Current Tax		0
Excess/Short Provision of earlier years		0
Deferred tax		0
		0
Profit (Loss) for the year		43 23 96 810

For, Nirav N Patel & Associates
(Chartered Accountants)


CA Nirav Patel
(Proprietor)
M No.142966


Deputy Municipal Commissioner
Gandhinagar Municipal Commissioner

Date:-18/09/2023

Place:- Gandhinagar

UDIN NO. 23142966BGWQRY6456



GANDHINAGAR MUNICIPAL CORPORATION
Notes forming part of Financial Statements

2	Corpus Fund	[Amount in Rs.]
		As at 31st March,
	Particulars	2021
(a)	Corpus Fund	91 91 589
	Grand Total	91 91 589
3	Reserves & Surplus	[Amount in Rs.]
		As at 31st March,
	Particulars	2021
(a)	Reserve and Surplus Account	26 77 67 856
(b)	Surplus/(Deficit) in the Statement of Profit and Loss	
	Balance as per previous financial statement	1 77 71 10 857
	Add : Profit for the year	43 23 96 810
	Balance available for appropriation	2 20 95 07 667
	Less : Appropriation	0
	Net surplus/ (Deficit)	2 20 95 07 667
(c)	Income And Expense Account	0
(d)	Fixed Assets Capital Fund	25 08 33 898
	Grand Total	2 72 81 09 421



4 Deposites & Current Liabilities

[Amount in Rs.]

As at 31st March,
2021

Particulars

Earnest Money Deposites	1 84 19 848
National Pension Scheme	2 23 48 591
Security Deposites	1 46 69 431
Rangmanch Deposit	1 80 332
1% Testing Charge	81 91 006
Janbhagidari Income Liability	36 21 581
With Held Amount of Contractors	3 75 83 647
TDS Payable	29 69 718
GST-TDS Payable	29 98 241
CPF	(44 297)
EPF Difference Held	37 62 710
EPF Difference Samvit	2 35 791
EPF From Employee Salary	4 94 274
EPF with Held	4 190
ESIC Difference Withheld	4 12 894
Suspense Accounts	38 16 664
Other Liabilities	10 07 210
Sundry Creditors	11 80 637
Labour Cess 1%	10 74 075
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
Bonus Withheld	15 52 160
Group Insurance Contribution	200
GST-Devarsh Construction	5 08 828
Interest Payable on NPS FD Account	6 53 856
Kamal Enterprise (Tree Guard)	4 50 055
LIC	114
Mobile Library Membership Deposit	13 310
Other Advance	98 012
Other Deduction	3 16 161
Professional Tax From Salary	3 460
Services Tax Devarsh Construction	29 749
Solid West GT Deposit	25 000
Surat Municipal Corporation	(3 170)
Unspend Interest other FD	1 46 522
Unspend Interest NPS FD	34 10 707
Aavaas Yojana	71 62 800



Ambapur Gram Panchayat	
Genereal Fund	32 83 046
GST TDS Payable	5 420
GST With Held	24 707
IT TDS Payable	7 443
Amiyapur Gram Panchayat	
GST TDS Payable	4 260
IT TDS Payable	3 196
General Fund	17 16 282
Bhat Gram Panchayat	
GST TDS Payable	32 099
IT TDS Payable	25 160
Labour Cess	168
General Fund	58 52 039
Security Deposite Goradwala Infracon	421
Khoraj Gram Panchayat	
GST Payable	7 536
IT TDS Payable	7 655
Sundry Creditors	46 551
General Fund	39 25 291
Gandhinagar Municipal Corporation	10 29 405
Koba Gram Panchayat	
GST TDS Payable	14 586
IT TDS Payable	10 810
General Fund	25 14 472
Kolwada Gram Panchayat	
GST TDS Payable	73 941
IT TDS Payable	75 499
General Fund	2 58 683
Koteshwar Gram Panchayat	
GST TDS Payable	22 813
IT TDS Payable	16 092
Labour Cess	266
2.5% SD	666
General Fund	44 01 717
Kudasan Gram Panchayat	
GST TDS Payable	18 998
IT TDS Payable	14 883
General Fund	1 43 70 788
Pethapur Nagarpalika	
GST TDS Payable	1 93 996
IT TDS Payable	99 932
Labour Cess	67 311
Add 2.5% SD	93 742
General Fund	85 02 763
GST Withheld	21 784
Other Deduction	6 841
S D 2.5% Vinayak Construction	74 537
S D Hitesh J Mistry	93 742
Testing Charges	67 311



Por Gram Panchayat	8 590
GST TDS Payable	7 773
IT TDS Payable	4 13 091
General Fund	17 110
Randesan Gram Panchayat	4 296
IT TDS Payable	5 728
GST TDS Payable	4 43 786
General Fund	
Randheja Gram Panchayat	55 494
GST TDS Payable	55 733
IT TDS Payable	10 52 972
General Fund	1 981
Testing Charges	
Raysan Gram Panchayat	7 646
GST TDS Payable	5 734
IT TDS Payable	69 13 352
General Fund	
Sargasan Gram Panchayat	7 740
GST TDS Payable	5 806
IT TDS Payable	1 58 628
General Fund	
Sughad-Nabhoi Gram Panchayat	4 364
GST TDS Payable	3 272
IT TDS Payable	12 41 016
General Fund	
Vavol Gram Panchayat	82 861
GST TDS Payable	60 566
IT TDS Payable	4 34 077
General Fund	26 853
Testing Charges	
Zundal Gram Panchayat	32 438
GST TDS Payable	19 781
IT TDS Payable	322
Labour Cess	43 22 533
General Fund	806
S D 2.5%	
Grand Total	20 03 31 735



5 Grant Account

[Amount in Rs.]

Particulars	As at 31st March, 2021
(a) Capital Grant	1 40 67 11 145
(b) Revenue Grant	63 43 12 635
Grand Total	2 04 10 23 780

6 Fixed Assets

[Amount in Rs.]

Particulars	As at 31st March, 2021
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 95 70 201
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	25 87 766
Push Cart Purchased Tractor	3 76 762
Road Sweeper Machines	14 36 750
Fire Brigade New Equipment & Vehicles	5 43 47 793
Fogging Machine (Maleria)	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	8 90 37 839
TATA Sumo Gold C EXE	5 63 197
Grand Total	28 76 01 453



7	Investments	[Amount in Rs.]
		As at 31st March, 2021
	Particulars	
	BANK FD	4 33 15 403
	GSFS FD A/C	3 82 99 27 024
	Gandhinagar Smart City Development Ltd. Share	5 00 000
	Grand Total	3 87 37 42 427

8	Current Assets	[Amount in Rs.]
		As at 31st March, 2021
	Particulars	
(a)	Deposits (Asset)	
	Vehicle Deposit to Kalptaru	53 500
	Deposit Anamat Exp	3 500
	Vehicle Deposit to Kalptaru	0
	Deposit Anamat Exp	0
	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)	13 45 02 141
	Advance to R G Patel (Zonal Officer)	40 000
	Advance to Shaileshbhai	10 56 000
	Advance to Vijaybhai Prajapati(Animal Catcher)	20 000
	Advance To Virendrasinh Zala	30 000
	Cricket Tournament Advance	40 000
	Festival Advance	(3 28 850)
	Food Grain Advance	(2 53 500)
	Ratilal j Prajapati(Clerk)	30 000
	Travelling Advance	40 000
	Khoraj Gram Panchayat	1029405
	Advance to S m Shaikh (Sub Fire Officer)	20 000
	Advance to K L Soni	25 000
	Advance to U S Sutariya	10 000
		13 70 59 996



Accrued Interest On GSFS	17 84 60 344
TDS BOI FD	83 259
Kolwada Gram Panchayat	
Khoraj Gram Panchayat	46 551
Pethapur Nagarpalika	
Suspence Ledger	47 13 484
Raysan Gram Panchayat	
Suspence Ledger	1 46 351
Sughad-Nabhoi Gram Panchayat	
Suspence	6 85 924
	18 41 35 913
Grand Total	<u>32 13 03 369</u>

9	Cash and Bank Balances	[Amount in Rs.]
	Balance with Schedule bank	As at 31st March, 2021

Particulars	
(a) Allahabad Bank-1898	8 49 335
Axis Bank A/c 1000 General Income	19 46 095
Axis Bank A/c 1447 Property Tax	0
Axis Bank A/c 6840 Professional Tax	0
Bank Of Baroda NULM - 26871	1 26 06 116
Bank Of India-10892	4 64 46 271
Bank of India 445-NULM	50 894
Bank of India 570 Entertainment	13 906
Bank of India 571-Property Tax	2 00 338
Bank of India-572-Professional Tax	71 987
Dena Bank 25976	1 000
HDFC Bank A/c-7771	13 07 18 978
HDFC Bank A/c 2950	39 474
ICICI BANK-016501018371 (UID)	6 26 041
ICICI BANK-016501019202 (Property Tax)	6 16 59 900
ICICI BANK-016501019203 (Professional Tax)	23 13 527
ICICI BANK-016501019204 (Entertainment Tax)	937
ICICI BANK-016501019206 (General Income)	4 60 04 983
ICICI BANK-016501019209 (PMAY)	1 578
ICICI BANK-016501019210 (Amrut)	18 255
ICICI BANK(Smart City)-016501019215	787
Kotak Amrut-926	1 66 32 920
Kotal Bank-116	2 15 48 941
Kotak Bank General-116	79 99 222
Kotak Bank Professional Tax-995	95 51 866
Kotak Bank Property Tax-964	2 58 44 199
Kotak SBM-902	2 12 90 751
Kotal Vehicle Tax -715	1 75 11 599



Online Bank-00652
SBI-31636525618
State Bank of India-96481

99 84 258
61 83 859
3 29 390

Ambapur Gram Panchayat
ADC Bank-02534
Adc Bank-3041

7 62 569
13 17 628

Amiyapur Gram Panchayat
HDFC Bank-375

18 54 962

Bhat Gram Panchayat
Bank of Baroda-2550

83 24 271

Khoraj Gram Panchayat
ADC Bank-7343
Central Bank-03138
Central Bank-282294
DGGB-3120

45 509
50 43 244
4 655
192

Koba Gram Panchayat
Dena bank-1307

16 41 686

Kolwada Gram Panchayat
ADC Bank-8003
Bank of Baroda
Dena Bank-6224
DGGB-6224
HDFC Bank-182

18 397
6 12 248
(20 03 381)
(8 38 252)
(2 83 082)

Koteswar Gram Panchayat
HDFC Bank-023

38 55 157

Kudasan Gram Panchayat
ADC Bank-002911

1 52 77 293

Pethapur Nagarpalika
Bank of Baroda-14207
Bank of Baroda-2209
Bank of Baroda-3977

1 11 041
1 05 349
14 74 896

Por Gram Panchayat
ADC Bank-27695

5 41 370

Randesan Gram Panchayat
Axis Bank-1204

5 64 663

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

11 16 942
10 34 249
(15 38 748)

Raysan Gram Panchayat
Axis Bank-5168
OBC Bank-0058

69 77 222
12 34 464



Sargasan Gram Panchayat
Bank of Baroda-1070

14 56 670

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

(4 212)
(44 737)
(1 10 648)
18 54 962

Vavol Gram Panchayat
CBI Bank-33808

6 93 158

Zundal Gram Panchayat
Bank Account-1
Unioun Bank-487

(1 89 823)
46 45 937

49 60 03 256

(b) Cash On Hand

6 021

Grand Total

49 60 09 277

[Amount in Rs.]

As at 31st March,
2021

10

(a)

Revenue From Operations

Particulars

Particulars

RTI Fees Income	5 363 ✓
Misc Income	1 26 192 ✓
Rangmanch Income	17 45 922 ✓
Administrative Income	17 84 190 ✓
Muktidham Income	2 55 480 ✓
Recovery Income	84 936 ✓
Salary Recovery Income	2 39 400 ✓
Audit Recovery Income	517 ✓
Bank FD Interest Income	44 03 22 034 ✓
Bank Interest Income	1 09 38 586 ✓
Penalty Income	75 74 591 ✓
Tender Fees Income	14 93 784 ✓
Shop & Lari Rent Income	27 27 112 ✓
BU Permission & Scrutiny Income	9 56 703 ✓
BU Engineer & Archite. Regi Fee Income	12 360 ✓
Nursing Income	1 93 605 ✓
Mobile Toilet Van Income	38 500 ✓
Way Bridge Income	7 650 ✓
Varmi-Compost Plant Income	5 82 836 ✓
Animal Catch Income	17 67 000 ✓
Vehicle Rent Income	25 70 760 ✓
Advertisement Income(Hording)	54 165 ✓
Birth & Death Registration Fees	96 622 ✓
Marrige Registration Fees	31 523 ✓
Fire Call Charges Income	1 32 201 ✓
Fire Safety Income	20 400 ✓



Fir NOC of Crackers & Kite Store	19 90 575 ✓
Shop Registration/Lice Fees	17 290 ✓
Property Tax Income	23 08 27 049 ✓
Property Tax Rural W/o Edu Cess	14 406 ✓
Professional Tax Income	9 66 81 397 ✓
Vehicle Tax Income	6 79 50 959 ✓
Food Safety Regi & Licence Income	5 19 081 ✓
Octroi Grant	15 31 54 848 ✓
Labour Cess Income	14 234 ✓
Aadhar Card Income	5 50 295 ✓
SBI E Pay Income	1 74 71 119
Apprentice Stipend Reimbursement Income	96 139
E-West Annual Income	25 700
General Income	46 08 578
Matdar Yaadi Ni copy -Election Branch	1 58 446
Round off	66
Scrap Income	1 19 000
Simankan Naksha Copy-Election Branch	3 000
14Th Finance Grant Income	2 37 18 357 ✓
Amrut Yojna Grant Income	5 97 34 327 ✓
Census Manad Grant Income	3 63 113 ✓
Cm Relief Covid-19 Grant Income	3 67 30 664 ✓
District Planning Collector office Grant Income	2 18 819 ✓
Gujarat Poshan Abhiyan Grant Income	1 80 837 ✓
Gujarat Urban Livelyhood Grant Income	1 14 146 ✓
Malariya Contingency Grant Income	28 136 ✓
Malariya Staff Salary Grant Income	1 38 84 957 ✓
MLA Grant Income	5 57 004 ✓
MP Grant Income	56 50 266
New Item 2019-20 GMC Grant Income	13 52 958
SJMMSVY UDP -78 Grant Income	9 86 48 694 ✓
Solid West Manage Grant Income	1 02 58 487
Swachh Bharat Mission Grant Income	16 39 845 ✓



Ambapur Gram Panchayat Income	82 032
Interest Income	3 300
Other Income	1 200
Professional Tax Income	4 36 710
Property Tax Income	
Amiyapur Gram Panchayat Income	28 068
Interest Income	1 10 042
Other Income	5 16 967
Property Tax Income	
Bhat Gram Panchayat Income	1 23 240
Interest Income	20 515
Other Inome	57 81 195
Property Tax Income	14 250
Swachchhta Grant-2020-21	
Khoraj Gram Panchayat Income	84 793
Interest Income	4 07 237
Other Income	10 72 852
Property Tax Income	
Koba Gram Panchayat Income	70 922
Interest Income	15 47 769
Property Tax Income	
Kolwada Gram Panchayat Income	10 054
Interest Income	1 46 962
Other Income	2 400
Professional Tax Income	14 44 299
Property Tax Income	2
Round off	
Koteshwar Gram Panchayat Income	69 726
Interest Income	1 22 100
Other Income	9 61 295
Property Tax Income	
Kudasan Gram Panchayat Income	32 499
Advertisement Income	3 83 192
Interest Income	17 998
Other Income	6 32 290
Professional Tax Income	31 04 995
Property Tax Income	
Pethapur NagarPalika Income	50 658
Interest Income	13 01 909
Other Income	1 21 27 672
Property Tax Income	



Por Gram Panchayat Income	5 700
Grant Income	14 583
Interest Income	44 965
Other Income	10 94 669
Property Tax Income	

Randesan Gram Panchayat Income	10 050
Interest Income	15 193
Other Income	7 05 351
Property Tax Income	

Randheja Gram Panchayat Income	24 098
Interest Income	17 87 888
Other Income	10 56 646
Property Tax Income	

Raysan Gram Panchayat Income	1 88 096
Interest Income	1 78 712
Other Income	28 21 774
Property Tax Income	

Sargasan Gram Panchayat Income	26 182
Interest Income	30 15 505
Property Tax Income	

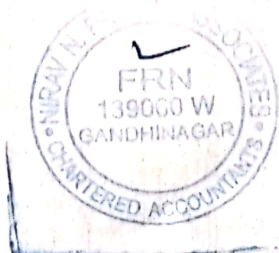
Sughad-Nabhoi Gram Panchayat Income	37 153
Interest Income	1 200
Other Income	18 66 632
Property Tax Income	

Vavol Gram Panchayat Income	16 137
Interest Income	39 660
Other Income	38 38 404
Property Tax Income	

Zundal Gram Panchayat Income	75 867
Interest Income	25 60 590
Property Tax Income	

Gross Total

1 35 11 79 422



11 Other Expenses

Particulars	As at 31st March, 2021
Saheri pachhat Area Basic Facilities	29 42 443
Basic Facility in Peri-Feri Villages	2 41 73 517
Corporation Office Renovation Exps	8 19 406
Gardening & Nursery and Garden Renov Exps	68 48 494
Navin Pay & Use Toilet & Public Toilet Exps	1 84 387
Navin Pay & Park and Parking Renov Exps	24 05 158
Large Garden And Sarita Udhyan Renovation Exps	89 67 871
Sheltar Sheme/ Rainbasera Expense	25 09 957
SJMMSVY UDP-78 Grant Exps	9 86 48 694
Amrut Yojna Exps	5 97 34 327
14th Finance Commission Exps-2019-20	2 37 18 357
MLA Grant Exps	5 57 004
New Women Canteen Construction Exps	4 79 204
School Infrastructure Development Work Exps	2 26 866
Smart Anganwadi Work Exps	1 71 012
Navin Pay & Park Parking Exps	1 77 101
Sector 24 & Sector -21 Varmi Compost Plant Site Exps	17 14 964
Compound Wall Construction Around the Sector	1 91 93 080
Muktidham and Children Funeral & Other Exps	59 77 340
Fatak Mukh Gujarat Scheme DPR Work Exps	43 40 933
Jilla Ayojan Grant Exps	2 18 819
Developing Park and Internal Facility Dhorwad	1 34 946
Software Programee Expense	2 06 107
E-Governer Project Info Center Online Exps	4 984
Methen Gas Plant Exps	3 537
SWM & Scientific land Fill Site Exps	16 080
Swachh Bharat Mission Grant Exps (Solid Waste)	1 02 58 487
Pathology Machine Exps	12 88 000
Foging Machine Exps	1 49 807
New Vehicle Exps	6 83 037
Fire Exusting Equipment & Vehicle Exps	2 70 070
Vehicle Pool Machinery Exps	1 50 934
Mayor Suggested Lok Suvidha Work Exps	32 42 209
Resp.Dy Mayor Suggested Loksuvidha Work Exps	8 88 005
Resp.Chairman Suggested Loksuvidha Work Exps	14 66 581
Resp.Corporators Suggested Loksuvidha Work Exps	3 86 45 291
Outsourcing Staff Salary Exps-Muktidham Branch	7 41 40 123
Recruitment Exps- Muktidham Branch	1 23 63 679
Outsourcing Security Guard Exps-Muktidham Branch	62 14 234
Election Expense	2 01 540
Postage Exps	1 06 200
Salary Mahekam & Other exps	10 73 10 670
Medical Treatment Exps	22 638
Bonus Exps	4 28 296
Fire Bridade Rojamdar Emp Salary Exps	8 88 113
Telephone Exps	4 45 091
Govt Quarter Rent Exps	67 200
Travelling Exps	3 09 449



Resp.Mayor Bunglow Rent Exps	14 751
Bank Charges Exps	1 95 263
Consultancy Exps	46 51 145
Vehicle Repairing Exps	2 87 82 479
Operation & Maintance Exps	6 74 227
Vehicle Insurance Exps (Fire Dep)	8 07 259
Vehicle Insurance Exps	71 73 450
Petrol & Disel Exps	13 35 937
Fire Brigade Petrol Exps	84 664
Fire Branch Vehicle Repairing & Maintence Exps	1 05 47 960
Outsourcing Vehicle Rent Exps	47 311
Trafic I-land/Cercle repairing & Mait Exps	20 38 497
Mahapalika Hastak Milkat Maramat Exps	3 37 575
GMC Owned Garden Maintence Exps	17 95 450
National Festival Celebration Exps	17 05 344
Govt. Samarambh Exps	4 06 917
Pavor Block 10% GMC Janbhagidari Exps	16 39 845
Swachh Bharat Mis. Grant Exps	46 92 182
Swachh Bharat Abhiyan & Capacity Bul(IEC) Exps	4 34 21 812
City Internal Road Shoping Center Cleaning	3 54 96 249
GMC Area 100KM Hor & Ver Road Cleaning Exps	76 88 072
Public Toilets Maintence Exps	2 40 37 034
Dhor Dabba Exps	36 81 456
Dog Khasikaran & Immunization Exps	66 280
Uniform Exps	31 62 579
Advertisment Exps	28 64 054
Printing & Stationery & Xerox Exps	32 11 843
Office Exps	1 70 143
Municipal Comm.Atithya Satkar Exps	94 439
Resp. Mayor Shree Atithya Satkar Exps	52 266
Resp.Dy Mayor Atithya Satkar Exps	1 48 457
Chairman Guest Exps	87 393
Resp.Vipax Neta Atithya Satkar Exps	17 07 307
Relief Against Natural Disaster Exps	4 99 800
Corporation Diary Issuence Exps	4 510
Secretary Office Exps	3 14 611
National Festival Celebration Exps	8 03 518
Resp.Mayor Discretionary Exps	3 67 30 664
Govid 19-Grant (CM Relief Fund) Exps	2 76 996
Legal Exps	3 40 000
Sagrbha Mahila Vaheli Nodhni , Prasuti Exps	6 400
Mega Health Camp Exps	18 02 352
Akasmik Rogchala Rahat Exps	13 52 958
Family Benefit Grant Exps-HLT -110	1 80 837
Gujarat Poshan Abhiyan Grant Exps	1 38 84 957
Salary,Wages, & Bonus of Urban Malaria Staff	28 136
Malaria Contigency Exps	1 14 146
Gujarat Urban Livelyhood Grant Exps	9 65 706
Muktidham/Cremation Electri & Maintence Exps	7 88 494
Computer Repairing & EVM Rep Exps	4 33 994
Wifi & Internet Exps	16 88 511
UIDssmt Grant Exps (Aadhar Card)	3 63 113
Census Grant Exps	4 12 18 879
Electricity Exps	20 739
FSSAI Sample Exps	



Resp.Corporators Salary, Allowance & Other Exps	37 29 660
All Committee Meeting Exps	61 188
Varmi Compost Plant Maintence Exps	1 56 905
Door to Door Garbage Disposal Exps	3 92 08 487
MP Grant Exps	56 50 266

Ambapur Gram Panchayat Exps	
Bank Charges	54
Computer Repairing Exps	2 700
Electricity Exps	11 36 103
Jila Ayojan Mandal Grant Exps	2 96 600
Outsourcing Staff Exps	3 19 704
Repairing Exps	8 500

Amiyapur Gram Panchayat Exps	
Electricity Exps	2 59 457
Repairing Exps	13 000
Salary Exps	2 51 396

Bhat Gram Panchayat Exps	
Bank Charges	2 733
Electricity Exps	15 48 594
Garbage Collection and Cleaning Exps	2 30 820
Outsourcing Staff Salary Exps	16 75 942
Repairing & Maintence Exps	66 728

Khoraj Gram Panchayat Exps	
Bank Charges	34
Electricity Exps	5 80 348
Garbage Collection and Cleaning Exps	2 42 400
Outsourcing Staff Salary Exps	5 96 197
Repairing & Maintence Exps	68 742

Khoraj Gram Panchayat Exps	
Bank Charges	1 843
Development Exps	1 97 899
Electricity Exp	15 55 170
Outsourcing Staff Salary Exps	6 26 955
Repairing and Maintence Exps	1 35 006

Kolwada Gram Panchayat Exps	
Capital Exps	31 56 377
Bank charges	4 446
Electricity Exps	1 87 834
Garbage Collection and Cleaning Exps	2 21 400
Outsourcing Staff Salary Exps	6 97 824
Repairing & Maintence Exps	1 85 478
Water Exps	6 000

Koteshwar Gram Panchayat Exps	
Electricity Exps	4 41 488
Material Exps	4 60 115
Misc Exps	6 600
Repairing Exps	2 82 849
Salary Exps	5 48 466



Kudasan Gram Panchayat Exps	
Bank Charges	354
Door to Door Waste Collection Exps	63 445
Electricity Exps	18 46 403
Office Exps	1 24 102
Outsourcing Staff Salary Exps	9 62 536
Repairing and Maintenance Exps	1 41 326
Street Light Exps	1 58 384
Water Exps	1 800

Pethapur Nagarpalika Exps	
14th Finance Commission Exps	15 12 121
Development Exps	57 06 759
Electricity Exps	50 79 888
Garbage Collection and Cleaning Exps	53 170
Insurance Exps	2 30 750
Outsourcing Staff Salary Income	27 11 254
Repairing and Maintenance Exps	9 62 357
Salary Exps	41 129

Por Gram Panchayat Exps	
Bank Charges	45
Electricity Exps	3 12 050
Garbage Collection and Cleaning Exps	80 903
Office Exps	5 369
Operation and Maintenance Exps	1 60 035
Outsourcing Staff Salary Exps	5 06 709

Randesan Gram Panchayat Exps	
Bank Charges	236
Electricity Exps	2 81 578
Outsourcing Staff Salary Exps	3 37 927

Randheja Gram Panchayat Exps	
Bank Charges	189
Development Exps	22 46 325
Electricity Exps	3 06 242
Garbage Collection and Cleaning Exps	94 948
Outsourcing Staff Salary Exps	6 23 575
Repairing and Maintenance Exps	1 51 090

Raysan Gram Panchayat Exps	
Bank Charges	936
Construction Exps	1 97 353
Electricity Exps	10 80 861
Outsourcing Salary Exps	4 51 077
Repairing Exps	26 850
Round off	200

Sargasan Gram Panchayat Exps	
Bank Charges	3 788
Electricity Exps	8 61 622
Other Exps	4 35 040
Outsourcing Salary Exps	4 56 742



Sughad-Nabhoi Gram Panchayat Exps

Door to Door Collection Exps	16 000
Electricity Bill Exps	2 88 019
Salary Exps	4 68 329

Vavol Gram Panchayat Exps

Development Exps	31 83 763
Electricity Exps	47 835
Outsourcing Staff Salary	5 41 942
Repairing and Maintenance Exps	31 860

Zundal Gram Panchayat Exps

Bank Charges	295
Cleaning Exps	3 600
Electricity Exps	5 65 239
Petrol & Diesel Exps	3 160
Road Project Exps	5 23 018
Salary Exps	14 28 677
Street Light Exps	32 234

Grand Total

91 87 82 611