

Appendix No.13
City
Statement of Advance for 2005-06

Name of Account	Opening balance on 1 st April 2005	Debit during 2005-06	Total	Credit during 2005-2006	Closing Balance on 31 st March 2006
	Rs.	Rs.	Rs.	Rs.	Rs.
Private Works					
Traffic Amenities	245545924.33	2426894.00	247972818.33	56102683.00	191870135.33
M.U.T.P.	0.00	977503.00	977503.00	0.00	977503.00
Roads, Buildings and Drainage	3239985.66	0.00	3239985.66	0.00	3239985.66
Printing Press	1741739.93	0.00	1741739.93	0.00	1741739.93
Rota Printing Unit	16808.56	0.00	16808.56	0.00	16808.56
Total (i)	250544458.48	3404397.00	253948855.48	56102683.00	197846172.48
Reinstatement of Trenches					
Charges from Utilities	-213381409.18	146452874.47	-66928534.71	290587271.71	-357515806.42
Charges from other Utilities and department	-291511758.72	46816757.10	-244695001.62	52398295.22	-297093296.84
Total of Reinstatement of Trenches (ii)	-504893167.90	193269631.57	-311623536.33	342985566.93	-654609103.26
Municipal Contractors	16088788.24	1704005.74	17792793.98	1514897.00	16277896.98
Advances for improving common house, gullies in the City	35274288.65	0.00	35274288.65	0.00	35274288.65
Advances for demolition of unauthorized structure and for removal of unsafe building in the City	63020897.39	3540551.00	66561448.39	1438086.00	65123362.39
Advances for deposit with outside body	740923.70	28324.00	769247.70	14624.00	754623.70
Total (iii)	115124897.98	5272880.74	120397778.72	2967607.00	117430171.72

Name of Account	Opening balance on 1st April 2005	Debit during 2005-06	Total	Credit during 2005-2006	Closing Balance on 31st March 2006
	Rs.	Rs.	Rs.	Rs.	Rs.
Advances to Officers					
a) Standing Advance for contingent expenses	7368703.83	380000.00	7748703.83	40000.00	7708703.83
b) Motor Cars and Motor Cycle to Officers,	167304.32	0.00	167304.32	37500.00	129804.32
Bicycles to Subordinate staff	3035.80	0.00	3035.80	0.00	3035.80
c) Accounts Officer Cash for disbursement of leave, LTA, Imprest etc. at Ward A. O.,s Counter	16021295.00	7500000.00	23521295.00	22500000.00	1021295.00
d) Accounts Officer Cash for disbursement of salaries of March	0	60000000	60000000.00	60000000	0.00
e) Accounts Officer (Pension) for disbursement of pension payment for the month of March.	231894338.66	260714317.00	492608655.66	231894339.00	260714316.66

**Appendix No.13 (Contd.) City
Statement of Advance for 2005-06**

Name of Account	Opening balance on 1st April 2005	Debit during 2005-2006	Total	Credit during 2005-2006	Closing Balance on 31st March 2006.
	Rs.	Rs.	Rs.	Rs.	Rs.
f) Advances to A. O. Revenue for monthly adhoc payment of Sales Tax.	4840983.08	2320670	7161653.08	6070877.52	1090775.56
g)Advances to A. O. Revenue Service Tax.	1249041.5	4010893.26	5259934.76	4388109.27	871825.49
Total (iv)	261544702.19	334925880.26	596470582.45	324930825.79	271539756.66
Advances to Co-op. Society for housing purpose and for granting loan to individual Municipal employees for having housing accommodation in private house societies.	1544783847.56	5291046	1550074893.56	188578052.00	1361496841.56
Advances, Reserves Store Account	-7244752.70	0	-7244752.70	391148.02	-7635900.72
Total (v)	1537539094.86	5291046.00	1542830140.86	188969200.02	1353860940.84
Total 'A' (Total of Sr.No. i to v)	1659859985.61	542163835.57	2202023821.18	915955882.74	1286067938.44

Appendix No.13 (contd.)
City
Statement of Advance for 2005-06

Name of Account	Opening balance on 1st April 2005	Debit during 2005-2006	Total	Credit during 2005-2006	Closing Balance on 31st March 2006
	Rs.	Rs.	Rs.	Rs.	Rs.
Sundry Advances					
Revenue Expenditure	65492499.14	0	65492499.14	65492499.14	0.00
Loan Works	312575656.32	0	312575656.32	0	312575656.32
Other Expenditure	31291845.53	0	31291845.53	31291845.53	0.00
Total (a)	409360000.99	0.00	409360000.99	96784344.67	312575656.32
b) Recoverable from outside parties			0.00		0.00
(1) A.H.O. (Surveillance) Recovery from State Government	2255200.76	0	2255200.76	0	2255200.76
(2) Lethal Chamber recovery from State Government	3986505.31	0	3986505.31	0	3986505.31
(3) Fire Brigade charges recovery from BPT	5062881.05	0	5062881.05	0	5062881.05
(4) Out-Reach services reco. from State Government	0.60	0.00	0.60	0.00	0.60
Total – (b)	11304587.72	0	11304587.72	0	11304587.72
'B' Total Sundry (a) + (b)	420664588.71	0.00	420664588.71	96784344.67	323880244.04
On account payment Total : C	253455265.00	0.00	253455265.00	0.00	253455265.00
Advance to Flood affected Municipal employees					
part I	0.00	190688936.00	190688936.00	15863180.00	174825756.00
part II	0.00	59747808.00	59747808.00	1578890.00	58168918.00
Account maintained at K.E.M. Hosp.			0.00		0.00
Total : D	0.00	250436744.00	250436744.00	17442070.00	232994674.00
Grand Total : (A + B + C+ D)	2333979839.32	792600579.57	3126580418.89	1030182297.41	2096398121.48

Appendix No.13A
City
Statement of Advance for 2005-2006.

Name of Account	Opening balance on 1 st April 2005	Debit during 2005-2006	Total	Credit during 2005-2006	Closing Balance on 31 st March 2006
	Rs.	Rs.	Rs.	Rs.	Rs.
(a) Contingent Fund					
(i) Revenue Expenditure	124374493.40	129560604.74	253935098.14	121524247.90	132410850.24
(ii) Capital Expenditure	3745000.00	13692963.00	17437963.00	15629552.00	1808411.00
(iii) Other Expenditure	979000.00	2055475.00	3034475.00	0.00	3034475.00
Total	129098493.40	145309042.74	274407536.14	137153799.90	137253736.24

Appendix No.13B
City
Statement of Advance for 2005-2006

Name of Account	Opening balance on 1 st April 2005	Debit during 2005-2006	Total	Credit during 2005-2006	Closing Balance on 31 st March 2006
	Rs.	Rs.	Rs.	Rs.	Rs.
Advance to Co.Op.Housing Societies	206206386.00	4653844.00	210860230.00	25672357.00	185187873.00
Advance to Individual Employee for housing in Pvt. Housing Societies	1320589643.63	199024.00	1320788667.63	162835709.00	1157952958.63
Total	1526796029.63	4852868.00	1531648897.63	188508066.00	1343140831.63

Appendix No.12

W.S.

Statement of Advance for 2005-06

Name of Account	Opening balance on 1st April 2005	Debit during 2005-06	Total	Credit during 2005-2006	Closing Balance on 31st March 2006.
	Rs.	Rs.	Rs.	Rs.	Rs.
Private Works					
Roads Building & Drainage	3195766.88	0	3195766.88	0	3195766.88
Traffic Amenities	1244813.55	0	1244813.55	0	1244813.55
Advances for improvement of Pvt. Streets	658441.61	0	658441.61	0	658441.61
House Numbering	0	0	0	0	0
Total	5099022.04	0	5099022.04	0	5099022.04
Dishonoured Cheque	0	127491447.89	127491447.89	127491447.89	0
Municipal Officers-			0		0
a) Standing Advances for Contingent Expences	2585410.28	8000.00	2593410.28	12050.00	2581360.28
b) Moter Cars & Moter Cycles to Officers	0	0	0	0	0
c)Accounts Officer (Cash) for Disbursment of Leave Salary L.T.A. Impest etc. at Ward A.O. Counter	12805550.00	56100000.00	68905550	52805550.00	16100000
d)Accounts Officer (Cash) for Disbursment of Salary of March	0.00	2686672.00	2686672	2614178.00	72494
g) Advances to A.O. (Rev.) for Service Tax	0	0	0	0	0
Advances for Deposits with outside bodies	571782.83	2880	574662.83	0	574662.83
Special Welfare Fund	0	181500.00	181500	181500.00	0
Total	15962743.11	186470499.89	202433243.00	183104725.89	19328517.11
Total	21061765.15	186470499.89	207532265.04	183104725.89	24427539.15

Name of Account	Opening balance on 1 st April 2005	Debit during 2005-06	Total	Credit during 2005-2006	Closing Balance on 31 st March 2006.
	Rs.	Rs.	Rs.	Rs.	Rs.
Advances Sundries					
a) Misc. Advances					
Debitable to Rev. A/c	122175.00	0.00	122175	122175.00	0
Loan Works	0.00	0.00	0	0.00	0
Other	18373256.15	0.00	18373256.15	18373256.15	0
Recoverable From outside parties					
Lethal Chamber Recoverable from State Govt.	2823569.01	0.00	2823569.01	0.00	2823569.01
Rent of Poklane machine Provided for earthquake assistance to Ahmaedabad Corpn.	528331.00	0.00	528331	0.00	528331
TOTAL	21847331.16	0.00	21847331.16	18495431.15	3351900.01
On Account Payment	107405496.00	0.00	107405496	0.00	107405496
Advances to flood affected Municipal Employees	0.00	151890127.00	151890127	7763594.00	144126533
Municipal Contractor	6138510.11	69234.00	6207744.11	139334.00	6068410.11
Advances for demolition of unauthorized structure and for removal of unsafe building in the W.S.	6633204.90	1338673.00	7971877.90	49500.00	7922377.90
Reinstatement of Trenches			0		0
Charges recovered from Utility service	-547017721.3	254317005.00	-292700716.30	653168602.9	-945869319.15
Charges from other Utilities & Dept.	-43064703.46	7328351.00	-35736352.46	19146793.40	-54883145.86
TOTAL	-469905213.75	414943390.00	-54961823.75	680267824.25	-735229648.00
GRAND TOTAL	-426996117.44	601413889.89	174417772.45	881867981.29	-707450208.84

Appendix No.12 A
W.S.

Name of Account	Opening balance on 1st April 2005	Debit during 2005-06	Total	Credit during 2005-2006	Closing Balance on 31st March 2006.
	Rs.	Rs.	Rs.	Rs.	Rs.
Advances & Suspense Account					
a)Contingent Fund					
i)Revenue Account	514461.00	64941570.00	65456031.00	322125.00	65133906.00
ii)Capital Account	157508.00	0.00	157508.00	157508.00	0.00
iii)Others	0.00	0.00	0.00	0.00	0.00
Total D	671969.00	64941570.00	65613539.00	479633.00	65133906.00

Appendix No.12

E.S.

Statement of Advance for 2005-06

Name of Account	Opening balance on 1st April 2005	Debit during 2005-06	Total	Credit during 2005-2006	Closing Balance on 31st March 2006
	Rs.	Rs.	Rs.	Rs.	Rs.
Private Works					
Traffic Amenities	643476.99	0.00	643476.99	0.00	643476.99
Reinstatement of Trenches					
Charges from Utility service under Budget Grant	-286478657.23 31633276.59	149826009.97 0.00	-136652647.26 31633276.59	325130079.00 0.00	-461782726.26 31633276.59
Total of Reinstatement of Trenches (ii)	-254845380.64	149826009.97	-105019370.67	325130079.00	-430149449.67
Advances to Officers					
a) Standing Advance for contingent expenses	1499010.00	35400.00	1534410.00	700.00	1533710.00
Municipal Contractor	5224547.33	1349645.00	6574192.33	1260689.00	5313503.33
Advances for demolition of unauthorized structure and for removal of unsafe building in the E.S.	12727728.50	1415174.00	14142902.50	40000.00	14102902.50
Advance for Deposit with outside Bodies	601845.00	11452.00	613297.00	0.00	613297.00
Advance to A.O,Cash	3000000.00	16405000.00	19405000.00	13500000.00	5905000.00
Compost Plant	1604955.26	32387.60	1637342.86	1630.72	1635712.14
Sp.Welfare Fund	0	226500.00	226500.00	226500.00	0.00
TOTAL	-230187294.55	169301568.57	-60885725.98	340159598.72	-401045324.70
TOTAL A	-229543817.56	169301568.57	-60242248.99	340159598.72	-400401847.71
B					
Advances Sundry & Misce. Advances					
Revenue Account	0.00	0.00	0.00	0.00	0.00
Capital Account	0.00	0.00	0.00	0.00	0.00
Other Account	2083325.41	0.00	2083325.41	2083325.41	0.00
TOTAL B	2083325.41	0.00	2083325.41	2083325.41	0.00

Name of Account	Opening balance on 1 st April 2005	Debit during 2005-06	Total	Credit during 2005-2006	Closing Balance on 31 st March 2006
	Rs.	Rs.	Rs.	Rs.	Rs.
C					
Recoverable From outside parties Assistant Health Officer(s) Lethal Chamber Recoverable	3035318.83	0.00	3035318.83	0.00	3035318.83
Total C	3035318.83	0.00	3035318.83	0.00	3035318.83
Total B + C	5118644.24	0.00	5118644.24	2083325.41	3035318.83
D					
Contingent Fund Revenue Account Capital Account	4638191.00 1010672.00	44142146.00 5875824.00	48780337.00 6886496.00	165607.00 2120775.00	48614730.00 4765721.00
Total D	5648863.00	50017970.00	55666833.00	2286382.00	53380451.00
E					
On Account Payment	82154989.00	0.00	82154989.00	0.00	82154989.00
Total E	82154989.00	0.00	82154989.00	0.00	82154989.00
F					
Advanes to flood affected Municipal Employees	0.00	178068159.00	178068159.00	9892558.00	168175601.00
Total F	0.00	178068159.00	178068159.00	9892558.00	168175601.00
Total A+B+C+D+E+F	-136621321.32	397387697.57	260766376.25	354421864.13	-93655487.88