

Appendix No.12
W.S.
Statement of Advance for 2006-07.

| Name of Account | Opening balance on 1st | Debit during 2006-07 | Total | Credit during 2006-2007 | Closing Balance on 31st March |
|--|--|-----------------------------|---------------------|--------------------------------|---|
| | 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 | 227382979.00 | 227382979.00 | 227382979.00 | 0 |
| Municipal Officers- | | | | | |
| a) Standing Advances for Contingent Expences | 2581360.28 | 105500.00 | 2686860.28 | 25000.00 | 2661860.28 |
| 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 | 16100000.00 | 37300000.00 | 53400000.00 | 42100000.00 | 11300000.00 |
| d)Accounts Officer (Cash) for Disbursment of Salary of March | 72494.00 | 2923609.00 | 2996103.00 | 1172494.00 | 1823609.00 |
| g) Advances to A.O. (Rev.) for Service Tax | 0 | 2969817 | 2969817 | 2969816.98 | 0.02 |
| Advances for Deposits with outside bodies | 574662.83 | 0 | 574662.83 | 0 | 574662.83 |
| Special Welfare Fund | 0 | 232500.00 | 232500.00 | 232500.00 | 0.00 |
| Total | 19328517.11 | 270914405.00 | 290242922.11 | 273882789.98 | 16360132.13 |

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| Name of Account | Opening balance on 1 st | Debit during 2006-07 | Total | Credit during 2006-2007 | Closing Balance on 31 st March |
|--|---------------------------------------|-------------------------|---------------------|----------------------------|--|
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| Total | 24427539.15 | 270914405.00 | 295341944.15 | 273882789.98 | 21459154.17 |
| Advances Sundries | | | | | |
| a) Misc. Advances | | | | | |
| Debitable to Rev. A/c | | | | | |
| Loan Works | | | | | |
| Other | | | | | |
| Recoverable From outside parties | | | | | |
| Lethal Chamber | 2823569.01 | 0.00 | 2823569.01 | 0.00 | 2823569.01 |
| Recoverable from State Govt. | | | | | |
| Rent of Poklane machine | 528331.00 | 0.00 | 528331.00 | 0.00 | 528331.00 |
| Provided for earthquake assistance to Ahmaedabad Corpn. | | | | | |
| TOTAL | 3351900.01 | 0.00 | 3351900.01 | 0.00 | 3351900.01 |
| On Account Payment | 107405496.00 | 0.00 | 107405496.00 | 0.00 | 107405496.00 |
| Advances to flood affected Municipal Employees | 144126533.00 | 6884.00 | 144133417.00 | 49854650.00 | 94278767.00 |
| Municipal Contractor | 6068410.11 | 3636.00 | 6072046.11 | 111994.00 | 5960052.11 |
| Advances for demolition of unauthorized structure and for removal of unsafe building in the W.S. | 7922377.90 | 754123.00 | 8676500.90 | 657600.00 | 8018900.90 |
| Reinstatement of Trenches | | | | | |
| Charges recovered from Utility service | -945869319.2 | 635748564.00 | -310120755.2 | 495648136 | -805768891.2 |
| Charges from other Utilities & Dept. | -54883145.86 | 7686685.00 | -47196460.86 | 47918895.50 | -95115356.36 |
| TOTAL | -735229648.00 | 644199892.00 | -91029756.00 | 594191275.50 | -685221031.50 |
| GRAND TOTAL | -707450208.84 | 915114297.00 | 207664088.16 | 868074065.48 | -660409977.32 |

Appendix No.12 A
W.S.

| Name of Account | Opening balance on 1 st | Debit during 2006-07 | Total | Credit during 2006-2007 | Closing Balance on 31 st March |
|-----------------------------|---------------------------------------|-------------------------|--------------------|----------------------------|--|
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| Advances & Suspense Account | | | | | |
| a) Contingent Fund | | | | | |
| i) Revenue Account | 65133906.00 | 1549482.00 | 66683388.00 | 34263044.00 | 32420344.00 |
| ii) Capital Account | 0.00 | 11346355.00 | 11346355.00 | 1740596.00 | 9605759.00 |
| iii) Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total D | 65133906.00 | 12895837.00 | 78029743.00 | 36003640.00 | 42026103.00 |