

Bhayavadar Nagar Palika - 2015-16
Income & Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
210 (Establishment Expenses (210))	65,85,283.00	110 (Tax Revenue (110))	64,62,352.00
220 (Administrative Expenses (220))	9,28,447.00	120 (Assigned Revenues & Compensations (120))	56,19,536.00
230 (Operations & Maintenance (230))	1,16,92,015.00	130 (Rental Income From Municipal Properties (130))	1,23,959.00
240 (Interest & Finance Charges (240))	18,86,356.00	140 (Fees & User Charges (140))	2,89,897.00
250 (Program Expenses (250))	2,59,152.00	150 (Sale & Hire Charges (150))	
260 (Revenue Grants, Contribution and Subsidies (260))	64,70,466.00	160 (Revenue Grants, Contribution and Subsidies (160))	1,07,07,326.00
270 (Provisions and Write Off (270))	40,129.25	170 (Income From Investments (170))	
271 (Miscellaneous Expenses (271))		171 (Interest Earned (171))	5,95,939.00
272 (Depreciation (272))	1,09,69,559.08	180 (Other Income (180))	39,19,923.75
280 (Prior Period Item (280))	1,57,013.00	Excess of Expenditure over Income	1,12,69,487.58
290 (Transfer to Reserve Funds (290))			
Total	3,89,88,420.33	Total	3,89,88,420.33

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Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
210 (Establishment Expenses (210))	65,85,283.00	110 (Tax Revenue (110))	64,62,352.00
21010 (Salaries, Wages and Bonus (21010))	62,94,931.00	11001 (Property Tax (11001))	17,90,677.00
21020 (Benefits and Allowances (21020))	37,172.00	11002 (Water Tax (11002))	32,52,625.00
21040 (Other Terminal & Retirement Benefits (21040))	<u>2,53,180.00</u>	11004 (Conservancy (Sanitation) Tax (11004))	7,14,950.00
220 (Administrative Expenses (220))	9,28,447.00	11009 (Electricity Tax (11009))	4,05,000.00
22010 (Rent, Rates and Taxes (22010))	800.00	11010 (Professional Tax (11010))	<u>2,99,100.00</u>
22011 (Office Maintenance (22011))	41,775.00	120 (Assigned Revenues & Compensations (120))	56,19,536.00
22012 (Communication Expenses (22012))	83,433.00	12020 (Compensation in lieu of Taxes / duties (12020))	<u>56,19,536.00</u>
22020 (Books & Periodicals (22020))	13,180.00	130 (Rental Income From Municipal Properties (130))	1,23,959.00
22021 (Printing and Stationery (22021))	1,31,340.00	13010 (Rent from Civic Amenities (13010))	1,18,521.00
22030 (Travelling & Conveyance (22030))	1,10,146.00	13080 (Other rents (13080))	<u>5,438.00</u>
22040 (Insurance (22040))	84,876.00	140 (Fees & User Charges (140))	2,89,897.00
22052 (Professional and other Fees (22052))	44,104.00	14011 (Licensing Fees (14011))	16,541.00
22060 (Advertisement and Publicity (22060))	2,37,197.00	14013 (Fees for Certificate or Extract (14013))	11,150.00
22080 (Others (22080))	<u>1,81,596.00</u>	14040 (Other Fees (14040))	1,25,866.00
230 (Operations & Maintenance (230))	1,16,92,015.00	14050 (User Charges (14050))	33,660.00
23010 (Power & Fuel (23010))	28,77,235.00	14070 (Service / Administrative Charges (14070))	<u>1,02,680.00</u>
23020 (Bulk Purchases (23020))	52,88,242.00	150 (Sale & Hire Charges (150))	
23030 (Consumption of Stores (23030))	15,59,985.00	160 (Revenue Grants, Contribution and Subsidies (160))	1,07,07,326.00
23050 (Repairs & Maintenance Infrastructure Assets (23050))	11,49,336.00	16010 (Revenue Grant (16010))	98,45,565.00
23051 (Repairs & maintenance Civic Amenities (23051))	1,18,000.00	16030 (Contribution towards schemes (16030))	<u>8,61,761.00</u>
23052 (Repairs & maintenance Buildings (23052))	96,710.00	170 (Income From Investments (170))	
23053 (Repairs & maintenance Vehicles (23053))	5,65,313.00	171 (Interest Earned (171))	5,95,939.00
23059 (Repairs & maintenance Others (23059))	36,309.00	17110 (Interest from Bank Accounts (17110))	<u>5,95,939.00</u>
23080 (Other operating & maintenance expenses (23080))	<u>885.00</u>	180 (Other Income (180))	39,19,923.75
240 (Interest & Finance Charges (240))	18,86,356.00	18040 (Recovery from Employees (18040))	1,259.00
24010 (Interest on Loans from Central Government (24010))	18,26,142.00	18060 (Excess Provisions written back (18060))	2,268.75
24020 (Interest on Loans From State Government (24020))	60,100.00	18080 (Miscellaneous Income (18080))	<u>39,16,396.00</u>
24070 (Bank Charges (24070))	<u>114.00</u>	Excess of Expenditure over Income	1,12,69,487.58
250 (Program Expenses (250))	2,59,152.00		
25010 (Election Expenses (25010))	1,650.00		
25020 (Own Program (25020))	<u>2,57,502.00</u>		
260 (Revenue Grants, Contribution and Subsidies (260))	64,70,466.00		
26010 (Grants (26010))	63,88,466.00		
26020 (Contributions (26020))	<u>82,000.00</u>		
270 (Provisions and Write Off (270))	40,129.25		
27010 (Provisions for Doubtful receivables (27010))	<u>40,129.25</u>		
271 (Miscellaneous Expenses (271))			
272 (Depreciation (272))	1,09,69,559.08		
27220 (Buildings (27220))	24,98,894.93		
27230 (Roads & Bridges (27230))	41,64,164.58		
27231 (Sewerage and Drainage (27231))	1,05,034.47		
27232 (Waterways (27232))	32,73,451.33		
27250 (Vehicles (27250))	2,36,264.55		
27260 (Office & Other Equipment (27260))	38,423.09		
27270 (Furniture, Fixtures, Fittings and Electrical Appliances (27270))	36,786.02		
27280 (Other Fixed Assets (27280))	<u>6,16,540.11</u>		

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Bhayavadar Nagar Palika - 2015-16

Income & Expenditure Statement : 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
280 (Prior Period Item (280))			
28020 (Other Revenues (28020))	800.00		
28080 (Other Expenses (28080))	<u>1,56,213.00</u>		
	1,57,013.00		
290 (Transfer to Reserve Funds (290))			
Total	3,89,88,420.33	Total	3,89,88,420.33

Bhayavadar Nagar Palika - 2015-16

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		Current Assets	
Loans (Liability)		310 (Municipal (General) Fund (310))	10,64,55,337.19
Current Liabilities		410 (Fixed Assets (410))	14,98,74,010.65
311 (Earmarked Funds (311))		412 (Capital Work in - Progress (412))	4,14,75,899.00
312 (Reserves (312))	17,81,96,084.40	420 (Investments General Fund (420))	
320 (Grants, Contribution for Specific Purposes (320))	5,97,42,633.60	421 (Investments Other Funds (421))	
330 (Secured Loans (330))		430 (Stock - in-Hand (430))	4,17,729.00
331 (Unsecured Loans (331))	1,46,52,603.00	431 (Sundry Debtors (Receivables) (431))	28,54,262.00
340 (Deposits Received (340))	61,02,844.10	440 (Pre-Paid Expenses (440))	
341 (Deposit Works (341))		450 (Cash and Bank Balance (450))	6,70,88,897.68
350 (Other Liabilities (350))	6,44,07,558.00	460 (Loans, Advances and Deposits (460))	8,67,395.80
360 (Provisions (360))	5,39,741.00	461 (Accumulated Provisions Against Loans, Advances and Deposits (461))	
411 (Accumulated Depreciation (411))	4,52,87,954.97	470 (Other Assets (470))	
432 (Accumulated Provisions Against Debtors (Receivables) (432))	1,04,112.25	480 (Miscellaneous Expenditure to Be Written Off (480))	
Profit & Loss A/c		999 (Grants, Contribution for Specific Purposes(999))	
<i>Opening Balance</i>			
<i>Current Period</i>	<i>(-)1,12,69,487.58</i>		
<i>Less: Transferred</i>	<i>(-)1,12,69,487.58</i>		
Total	36,90,33,531.32	Total	36,90,33,531.32

Bhayavadar Nagar Palika - 2015-16

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		Current Assets	
Loans (Liability)		310 (Municipal (General) Fund (310))	10,64,55,337.19
Current Liabilities		31010 (Municipal Fund (31010))	5,90,41,677.26
311 (Earmarked Funds (311))		31090 (Excess of Income and Expenditure (31090))	4,74,13,659.93
312 (Reserves (312))	17,81,96,084.40	410 (Fixed Assets (410))	14,98,74,010.65
31210 (Capital Contribution (31210))	17,81,96,084.40	41010 (Land (41010))	8,69,928.00
320 (Grants, Contribution for Specific Purposes (320))	5,97,42,633.60	41020 (Buildings (41020))	8,10,693.00
32010 (Central Government (32010))	2,39,03,924.60	41021 (Civic Amenities & Service Centers (41021))	2,79,44,144.00
32020 (State Government (32020))	3,58,38,709.00	41022 (Commercial Buildings (41022))	1,19,717.00
330 (Secured Loans (330))		41023 (Workshops & work stations (41023))	42,35,112.00
331 (Unsecured Loans (331))	1,46,52,603.00	41030 (Roads & Bridges (41030))	5,90,30,778.40
33110 (Loans From Central Government (33110))	1,28,22,114.00	41031 (Sewerage and Drainage (41031))	13,08,144.25
33120 (Loans From State Government (33120))	18,30,489.00	41032 (Waterways (41032))	4,43,19,830.00
340 (Deposits Received (340))	61,02,844.10	41033 (Public Lighting (41033))	47,307.00
34010 (From Contractors / Suppliers (34010))	38,64,974.00	41040 (Plant & Machinery (41040))	16,10,691.00
34020 (Deposits – Revenues (34020))	18,97,200.00	41050 (Vehicles (41050))	21,43,416.00
34080 (From Others (34080))	3,40,670.10	41060 (Office & Other Equipment (41060))	4,26,684.00
341 (Deposit Works (341))		41061 (Computers (41061))	3,20,870.00
350 (Other Liabilities (350))	6,44,07,558.00	41062 (Other Equipment : (41062))	52,503.00
35010 (Creditors (35010))	5,34,09,547.00	41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	4,75,126.00
35011 (Employee Liabilities (35011))	4,81,273.00	41080 (Other Fixed Assets (41080))	61,59,067.00
35012 (Interest Accrued and due (35012))	1,03,33,030.00	412 (Capital Work in - Progress (412))	4,14,75,899.00
35020 (Recoveries payable (35020))	1,41,168.00	41210 (Specific Grants (41210))	3,87,96,623.00
35030 (Government Dues payable (35030))	42,540.00	41240 (Own Source - Assets (41240))	26,79,276.00
360 (Provisions (360))	5,39,741.00	420 (Investments General Fund (420))	
36010 (Provisions for Expenses (36010))	5,39,741.00	421 (Investments Other Funds (421))	
411 (Accumulated Depreciation (411))	4,52,87,954.97	430 (Stock - in-Hand (430))	4,17,729.00
41120 (Buildings (41120))	54,75,089.23	43010 (Stores (43010))	4,17,729.00
41130 (Roads & Bridges (41130))	2,03,52,077.70	431 (Sundry Debtors (Receivables) (431))	28,54,262.00
41131 (Sewerage and Drainage (41131))	3,62,834.05	43110 (Receivables for Property Taxes (43110))	4,16,449.00
41132 (Waterways (41132))	1,48,58,768.06	43150 (Receivable From Government (43150))	24,37,813.00
41133 (Public Lighting (41133))	4,730.60	440 (Pre-Paid Expenses (440))	
41140 (Plant & machinery (41140))	7,77,771.87	450 (Cash and Bank Balance (450))	6,70,88,897.68
41150 (Vehicles (41150))	8,04,581.58	45021 (Nationalized Banks (45021))	2,34,11,244.04
41160 (Office & Other Equipment (41160))	1,24,402.13	45061 (Nationalized Banks (45061))	4,36,77,653.64
41161 (Computers (41161))	3,15,907.51	460 (Loans, Advances and Deposits (460))	8,67,395.80
41162 (Other Office Equipment : (41162))	25,095.16	46010 (Loans and Advances to Employees (46010))	2,23,431.80
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	1,44,051.82	46030 (Loans to Others (46030))	2,00,000.00
41180 (Other Fixed Assets (41180))	20,42,645.26	46040 (Advance to Suppliers and Contractors (46040))	2,49,819.00
432 (Accumulated Provisions Against Debtors (Receivables) (432))	1,04,112.25	46060 (Deposits with external Agencies (46060))	1,94,145.00
43210 (Provision for Outstanding Property Taxes (43210))	66,231.00	461 (Accumulated Provisions Against Loans, Advances and Deposits (461))	
43211 (Provision for outstanding Water Taxes (43211))	25,150.00	470 (Other Assets (470))	
43212 (Provision for outstanding Other Taxes (43212))	12,731.25	480 (Miscellaneous Expenditure to Be Written Off (480))	
Carried Over	36,90,33,531.32	Carried Over	36,90,33,531.32

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Bhayavadar Nagar Palika - 2015-16

Balance Sheet : 1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Brought Forward		36,90,33,531.32	Brought Forward		36,90,33,531.32
Profit & Loss A/c			999 (Grants, Contribution for Specific Purposes(999))		
<i>Opening Balance</i>					
<i>Current Period</i>		(-)1,12,69,487.58			
<i>Less: Transferred</i>		<u>(-)1,12,69,487.58</u>			
Total		36,90,33,531.32	Total		36,90,33,531.32