

Bhayavadar Nagar Palika - 2016-17
Income & Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
210 (Establishment Expenses (210))	50,80,485.00	110 (Tax Revenue (110))	63,28,187.00
220 (Administrative Expenses (220))	8,86,652.00	120 (Assigned Revenues & Compensations (120))	56,98,498.00
230 (Operations & Maintenance (230))	1,12,29,817.00	130 (Rental Income From Municipal Properties (130))	88,882.00
240 (Interest & Finance Charges (240))	16,25,116.75	140 (Fees & User Charges (140))	1,93,447.00
250 (Program Expenses (250))	2,11,183.00	150 (Sale & Hire Charges (150))	
260 (Revenue Grants, Contribution and Subsidies (260))	45,01,452.00	160 (Revenue Grants, Contribution and Subsidies (160))	65,07,256.00
270 (Provisions and Write Off (270))	1,59,831.00	170 (Income From Investments (170))	
271 (Miscellaneous Expenses (271))		171 (Interest Earned (171))	6,97,817.00
272 (Depreciation (272))	1,50,25,250.08	180 (Other Income (180))	3,68,507.00
280 (Prior Period Item (280))	29,000.00	Excess of Expenditure over Income	1,88,66,192.83
290 (Transfer to Reserve Funds (290))			
Total	3,87,48,786.83	Total	3,87,48,786.83

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Income & Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
210 (Establishment Expenses (210))	50,80,485.00	110 (Tax Revenue (110))	63,28,187.00
21010 (Salaries, Wages and Bonus (21010))	50,46,398.00	11001 (Property Tax (11001))	17,91,618.00
21020 (Benefits and Allowances (21020))	34,087.00	11002 (Water Tax (11002))	31,62,880.00
220 (Administrative Expenses (220))	8,86,652.00	11004 (Conservancy (Sanitation) Tax (11004))	7,15,250.00
22010 (Rent, Rates and Taxes (22010))	14,038.00	11009 (Electricity Tax (11009))	4,05,120.00
22011 (Office Maintenance (22011))	14,952.00	11010 (Professional Tax (11010))	2,53,319.00
22012 (Communication Expenses (22012))	73,073.00	120 (Assigned Revenues & Compensations (120))	56,98,498.00
22020 (Books & Periodicals (22020))	14,625.00	12010 (Taxes and Duties collected by others (12010))	1,04,568.00
22021 (Printing and Stationery (22021))	1,58,748.00	12020 (Compensation in lieu of Taxes / duties (12020))	55,93,930.00
22030 (Travelling & Conveyance (22030))	1,46,872.00	130 (Rental Income From Municipal Properties (130))	88,882.00
22051 (Legal Expenses (22051))	62,503.00	13010 (Rent from Civic Amenities (13010))	83,588.00
22052 (Professional and other Fees (22052))	31,523.00	13080 (Other rents (13080))	5,294.00
22060 (Advertisement and Publicity (22060))	2,35,559.00	140 (Fees & User Charges (140))	1,93,447.00
22080 (Others (22080))	1,34,759.00	14011 (Licensing Fees (14011))	19,797.00
230 (Operations & Maintenance (230))	1,12,29,817.00	14040 (Other Fees (14040))	45,570.00
23010 (Power & Fuel (23010))	32,57,082.00	14050 (User Charges (14050))	47,030.00
23020 (Bulk Purchases (23020))	60,30,253.00	14070 (Service / Administrative Charges (14070))	81,050.00
23030 (Consumption of Stores (23030))	3,25,635.00	150 (Sale & Hire Charges (150))	
23050 (Repairs & Maintenance Infrastructure Assets (23050))	5,50,500.00	160 (Revenue Grants, Contribution and Subsidies (160))	65,07,256.00
23051 (Repairs & maintenance Civic Amenities (23051))	3,05,644.00	16010 (Revenue Grant (16010))	48,46,372.00
23052 (Repairs & maintenance Buildings (23052))	85,046.00	16030 (Contribution towards schemes (16030))	16,60,884.00
23053 (Repairs & maintenance Vehicles (23053))	6,33,342.00	170 (Income From Investments (170))	
23059 (Repairs & maintenance Others (23059))	42,315.00	171 (Interest Earned (171))	6,97,817.00
240 (Interest & Finance Charges (240))	16,25,116.75	17110 (Interest from Bank Accounts (17110))	6,97,817.00
24010 (Interest on Loans from Central Government (24010))	16,17,225.00	180 (Other Income (180))	3,68,507.00
24070 (Bank Charges (24070))	7,891.75	18080 (Miscellaneous Income (18080))	3,68,507.00
250 (Program Expenses (250))	2,11,183.00	Excess of Expenditure over Income	1,88,66,192.83
25020 (Own Program (25020))	2,11,183.00		
260 (Revenue Grants, Contribution and Subsidies (260))	45,01,452.00		
26010 (Grants (26010))	39,90,559.00		
26020 (Contributions (26020))	5,10,893.00		
270 (Provisions and Write Off (270))	1,59,831.00		
27010 (Provisions for Doubtful receivables (27010))	1,59,831.00		
271 (Miscellaneous Expenses (271))			
272 (Depreciation (272))	1,50,25,250.08		
27220 (Buildings (27220))	33,40,925.63		
27230 (Roads & Bridges (27230))	63,79,006.87		
27231 (Sewerage and Drainage (27231))	94,531.02		
27232 (Waterways (27232))	43,98,700.34		
27250 (Vehicles (27250))	2,00,824.87		
27260 (Office & Other Equipment (27260))	34,338.97		
27270 (Furniture, Fixtures, Fittings and Electrical Appliances (27270))	33,107.42		
27280 (Other Fixed Assets (27280))	5,43,814.96		
280 (Prior Period Item (280))	29,000.00		
28060 (Refund of Other - Revenues (28060))	1,000.00		
28080 (Other Expenses (28080))	28,000.00		
290 (Transfer to Reserve Funds (290))			

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Income & Expenditure Statement : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Total	3,87,48,786.83	Total	3,87,48,786.83

Bhayavadar Nagar Palika - 2016-17

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		Current Assets	
Loans (Liability)		310 (Municipal (General) Fund (310))	12,53,21,530.02
Current Liabilities		410 (Fixed Assets (410))	21,64,24,481.65
311 (Earmarked Funds (311))		412 (Capital Work in - Progress (412))	3,68,22,479.00
312 (Reserves (312))	22,65,23,412.40	420 (Investments General Fund (420))	
320 (Grants, Contribution for Specific Purposes (320))	6,10,89,459.60	421 (Investments Other Funds (421))	
330 (Secured Loans (330))		430 (Stock - in-Hand (430))	4,17,729.00
331 (Unsecured Loans (331))	1,23,24,921.00	431 (Sundry Debtors (Receivables) (431))	53,89,238.00
340 (Deposits Received (340))	83,59,705.10	440 (Pre-Paid Expenses (440))	
341 (Deposit Works (341))		450 (Cash and Bank Balance (450))	5,56,36,722.93
350 (Other Liabilities (350))	7,18,66,442.00	460 (Loans, Advances and Deposits (460))	8,72,395.80
360 (Provisions (360))	1,43,488.00	461 (Accumulated Provisions Against Loans, Advances and Deposits (461))	
411 (Accumulated Depreciation (411))	6,03,13,205.05	470 (Other Assets (470))	
432 (Accumulated Provisions Against Debtors (Receivables) (432))	2,63,943.25	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>(-)1,88,66,192.83</i>		
<i>Less: Transferred</i>	<i>(-)1,88,66,192.83</i>		
Total	44,08,84,576.40	Total	44,08,84,576.40

Bhayavadar Nagar Palika - 2016-17

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		Current Assets	
Loans (Liability)		310 (Municipal (General) Fund (310))	12,53,21,530.02
Current Liabilities		31010 (Municipal Fund (31010))	5,90,41,677.26
311 (Earmarked Funds (311))		31090 (Excess of Income and Expenditure (31090))	6,62,79,852.76
312 (Reserves (312))	22,65,23,412.40	410 (Fixed Assets (410))	21,64,24,481.65
31210 (Capital Contribution (31210))	<u>22,65,23,412.40</u>	41010 (Land (41010))	8,69,928.00
320 (Grants, Contribution for Specific Purposes (320))	6,10,89,459.60	41020 (Buildings (41020))	8,10,693.00
32010 (Central Government (32010))	3,09,27,762.60	41021 (Civic Amenities & Service Centers (41021))	3,47,79,459.00
32020 (State Government (32020))	<u>3,01,61,697.00</u>	41022 (Commercial Buildings (41022))	1,19,717.00
330 (Secured Loans (330))		41023 (Workshops & work stations (41023))	43,84,670.00
331 (Unsecured Loans (331))	1,23,24,921.00	41030 (Roads & Bridges (41030))	9,71,88,489.40
33110 (Loans From Central Government (33110))	1,04,94,432.00	41031 (Sewerage and Drainage (41031))	13,08,144.25
33120 (Loans From State Government (33120))	<u>18,30,489.00</u>	41032 (Waterways (41032))	6,57,27,717.00
340 (Deposits Received (340))	83,59,705.10	41033 (Public Lighting (41033))	47,307.00
34010 (From Contractors / Suppliers (34010))	60,47,737.00	41040 (Plant & Machinery (41040))	16,10,691.00
34020 (Deposits – Revenues (34020))	19,70,458.00	41050 (Vehicles (41050))	21,43,416.00
34080 (From Others (34080))	<u>3,41,510.10</u>	41060 (Office & Other Equipment (41060))	4,26,684.00
341 (Deposit Works (341))		41061 (Computers (41061))	3,20,870.00
350 (Other Liabilities (350))	7,18,66,442.00	41062 (Other Equipment : (41062))	52,503.00
35010 (Creditors (35010))	5,94,39,800.00	41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	4,75,126.00
35011 (Employee Liabilities (35011))	5,14,428.00	41080 (Other Fixed Assets (41080))	<u>61,59,067.00</u>
35012 (Interest Accrued and due (35012))	1,16,19,716.00	412 (Capital Work in - Progress (412))	3,68,22,479.00
35020 (Recoveries payable (35020))	1,88,857.00	41210 (Specific Grants (41210))	3,59,60,879.00
35030 (Government Dues payable (35030))	<u>1,03,641.00</u>	41240 (Own Source - Assets (41240))	<u>8,61,600.00</u>
360 (Provisions (360))	1,43,488.00	420 (Investments General Fund (420))	
36010 (Provisions for Expenses (36010))	<u>1,43,488.00</u>	421 (Investments Other Funds (421))	
411 (Accumulated Depreciation (411))	6,03,13,205.05	430 (Stock - in-Hand (430))	4,17,729.00
41120 (Buildings (41120))	88,16,014.86	43010 (Stores (43010))	<u>4,17,729.00</u>
41130 (Roads & Bridges (41130))	2,67,31,084.57	431 (Sundry Debtors (Receivables) (431))	53,89,238.00
41131 (Sewerage and Drainage (41131))	4,57,365.07	43110 (Receivables for Property Taxes (43110))	10,55,773.00
41132 (Waterways (41132))	1,92,57,468.40	43150 (Receivable From Government (43150))	<u>43,33,465.00</u>
41133 (Public Lighting (41133))	8,988.14	440 (Pre-Paid Expenses (440))	
41140 (Plant & machinery (41140))	9,02,709.63	450 (Cash and Bank Balance (450))	5,56,36,722.93
41150 (Vehicles (41150))	10,05,406.45	45010 (Cash (45010))	1,87,262.00
41160 (Office & Other Equipment (41160))	1,54,630.22	45021 (Nationalized Banks (45021))	2,16,07,657.54
41161 (Computers (41161))	3,18,885.00	45061 (Nationalized Banks (45061))	<u>3,38,41,803.39</u>
41162 (Other Office Equipment : (41162))	29,206.04	460 (Loans, Advances and Deposits (460))	8,72,395.80
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	1,77,159.24	46010 (Loans and Advances to Employees (46010))	2,28,431.80
41180 (Other Fixed Assets (41180))	<u>24,54,287.43</u>	46030 (Loans to Others (46030))	2,00,000.00
432 (Accumulated Provisions Against Debtors (Receivables) (432))	2,63,943.25	46040 (Advance to Suppliers and Contractors (46040))	2,49,819.00
43210 (Provision for Outstanding Property Taxes (43210))	1,17,194.50	46060 (Deposits with external Agencies (46060))	<u>1,94,145.00</u>
43211 (Provision for outstanding Water Taxes (43211))	96,707.50	461 (Accumulated Provisions Against Loans, Advances and Deposits (461))	
43212 (Provision for outstanding Other Taxes (43212))	<u>50,041.25</u>	470 (Other Assets (470))	
Carried Over	44,08,84,576.40	480 (Miscellaneous Expenditure to Be Written Off (480))	
		Carried Over	44,08,84,576.40

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Bhayavadar Nagar Palika - 2016-17

Balance Sheet : 1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Brought Forward		44,08,84,576.40	Brought Forward		44,08,84,576.40
Profit & Loss A/c			999 (Grants, Contribution for Specific Purposes(999))		
<i>Opening Balance</i>					
<i>Current Period</i>		(-)1,88,66,192.83			
<i>Less: Transferred</i>		<u>(-)1,88,66,192.83</u>			
Total		44,08,84,576.40	Total		44,08,84,576.40