

Bhayavadar Nagar Palika - 2014-15
Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
210 (Establishment Expenses (210))	58,40,487.00	110 (Tax Revenue (110))	61,60,384.00
220 (Administrative Expenses (220))	17,63,456.00	120 (Assigned Revenues & Compensations (120))	56,19,660.00
230 (Operations & Maintenance (230))	1,41,22,234.00	130 (Rental Income From Municipal Properties (130))	1,41,221.00
240 (Interest & Finance Charges (240))	17,18,984.00	140 (Fees & User Charges (140))	4,64,843.00
250 (Program Expenses (250))	1,29,287.00	150 (Sale & Hire Charges (150))	
260 (Revenue Grants, Contribution and Subsidies (260))	2,18,750.00	160 (Revenue Grants, Contribution and Subsidies (160))	83,84,230.00
270 (Provisions and Write Off (270))	19,989.75	170 (Income From Investments (170))	
271 (Miscellaneous Expenses (271))		171 (Interest Earned (171))	1,39,729.00
272 (Depreciation (272))	1,03,00,508.28	180 (Other Income (180))	4,90,072.00
280 (Prior Period Item (280))	2,26,334.00	Excess of Expenditure over Income	1,29,39,891.03
290 (Transfer to Reserve Funds (290))			
Total	3,43,40,030.03	Total	3,43,40,030.03

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Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
210 (Establishment Expenses (210))	58,40,487.00	110 (Tax Revenue (110))	61,60,384.00
21010 (Salaries, Wages and Bonus (21010))	52,70,087.00	11001 (Property Tax (11001))	16,28,139.00
21020 (Benefits and Allowances (21020))	50,330.00	11002 (Water Tax (11002))	31,39,720.00
21030 (Pension (21030))	69,600.00	11004 (Conservancy (Sanitation) Tax (11004))	7,07,900.00
21040 (Other Terminal & Retirement Benefits (21040))	4,50,470.00	11009 (Electricity Tax (11009))	4,01,400.00
		11010 (Professional Tax (11010))	2,83,225.00
220 (Administrative Expenses (220))	17,63,456.00	120 (Assigned Revenues & Compensations (120))	56,19,660.00
22011 (Office Maintenance (22011))	47,543.00	12020 (Compensation in lieu of Taxes / duties (12020))	56,19,660.00
22012 (Communication Expenses (22012))	77,112.00		
22020 (Books & Periodicals (22020))	12,419.00	130 (Rental Income From Municipal Properties (130))	1,41,221.00
22021 (Printing and Stationery (22021))	1,14,285.00	13010 (Rent from Civic Amenities (13010))	1,31,269.00
22030 (Travelling & Conveyance (22030))	1,10,920.00	13080 (Other rents (13080))	9,952.00
22040 (Insurance (22040))	21,300.00		
22051 (Legal Expenses (22051))	15,618.00	140 (Fees & User Charges (140))	4,64,843.00
22052 (Professional and other Fees (22052))	7,45,044.00	14011 (Licensing Fees (14011))	18,008.00
22060 (Advertisement and Publicity (22060))	1,56,925.00	14013 (Fees for Certificate or Extract (14013))	39,775.00
22080 (Others (22080))	4,62,290.00	14015 (Regularization Fees (14015))	76,875.00
		14040 (Other Fees (14040))	56,035.00
230 (Operations & Maintenance (230))	1,41,22,234.00	14050 (User Charges (14050))	31,160.00
23010 (Power & Fuel (23010))	27,06,109.00	14070 (Service / Administrative Charges (14070))	2,42,990.00
23020 (Bulk Purchases (23020))	49,55,564.00		
23030 (Consumption of Stores (23030))	5,88,520.00	150 (Sale & Hire Charges (150))	
23050 (Repairs & Maintenance Infrastructure Assets (23050))	22,13,249.00	160 (Revenue Grants, Contribution and Subsidies (160))	83,84,230.00
23051 (Repairs & maintenance Civic Amenities (23051))	26,92,450.00	16010 (Revenue Grant (16010))	72,36,610.00
23052 (Repairs & maintenance Buildings (23052))	2,13,857.00	16030 (Contribution towards schemes (16030))	11,47,620.00
23053 (Repairs & maintenance Vehicles (23053))	7,02,802.00		
23059 (Repairs & maintenance Others (23059))	49,683.00	170 (Income From Investments (170))	
240 (Interest & Finance Charges (240))	17,18,984.00	171 (Interest Earned (171))	1,39,729.00
24010 (Interest on Loans from Central Government (24010))	16,63,679.00	17110 (Interest from Bank Accounts (17110))	1,39,729.00
24020 (Interest on Loans From State Government (24020))	54,656.00		
24070 (Bank Charges (24070))	649.00	180 (Other Income (180))	4,90,072.00
		18040 (Recovery from Employees (18040))	5,186.00
250 (Program Expenses (250))	1,29,287.00	18080 (Miscellaneous Income (18080))	4,84,886.00
25010 (Election Expenses (25010))	51,842.00		
25020 (Own Program (25020))	76,545.00	Excess of Expenditure over Income	1,29,39,891.03
25030 (Share in program of others (25030))	900.00		
260 (Revenue Grants, Contribution and Subsidies (260))	2,18,750.00		
26030 (Subsidies (26030))	2,18,750.00		
270 (Provisions and Write Off (270))	19,989.75		
27010 (Provisions for Doubtful receivables (27010))	19,989.75		
271 (Miscellaneous Expenses (271))			
272 (Depreciation (272))	1,03,00,508.28		
27220 (Buildings (27220))	14,86,135.02		
27230 (Roads & Bridges (27230))	42,40,648.86		
27231 (Sewerage and Drainage (27231))	22,453.85		
27232 (Waterways (27232))	36,37,168.14		
27250 (Vehicles (27250))	1,30,486.86		
27260 (Office & Other Equipment (27260))	43,008.43		
27270 (Furniture, Fixtures, Fittings and Electrical Appliances (27270))	40,873.36		
27280 (Other Fixed Assets (27280))	6,99,733.76		

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Income & Expenditure Statement : 1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
280 (Prior Period Item (280))	2,26,334.00		
28080 (Other Expenses (28080))	<u>2,26,334.00</u>		
290 (Transfer to Reserve Funds (290))			
Total	3,43,40,030.03	Total	3,43,40,030.03

Bhayavadar Nagar Palika - 2014-15

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account		Current Assets	
Loans (Liability)		310 (Municipal (General) Fund (310))	9,51,85,849.61
Current Liabilities		410 (Fixed Assets (410))	13,03,72,617.65
311 (Earmarked Funds (311))		412 (Capital Work in - Progress (412))	1,48,88,133.00
312 (Reserves (312))	13,56,61,215.40	420 (Investments General Fund (420))	
320 (Grants, Contribution for Specific Purposes (320))	5,67,09,370.60	421 (Investments Other Funds (421))	
330 (Secured Loans (330))		430 (Stock - in-Hand (430))	4,17,729.00
331 (Unsecured Loans (331))	1,47,90,146.00	431 (Sundry Debtors (Receivables) (431))	26,43,578.00
340 (Deposits Received (340))	45,12,128.10	440 (Pre-Paid Expenses (440))	84,876.00
341 (Deposit Works (341))		450 (Cash and Bank Balance (450))	6,37,32,099.68
350 (Other Liabilities (350))	6,24,60,187.00	460 (Loans, Advances and Deposits (460))	15,13,393.80
360 (Provisions (360))	3,20,582.00	461 (Accumulated Provisions Against Loans, Advances and Deposits (461))	
411 (Accumulated Depreciation (411))	3,43,18,395.89	470 (Other Assets (470))	
432 (Accumulated Provisions Against Debtors (Receivables) (432))	66,251.75	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>(-)1,29,39,891.03</i>		
<i>Less: Transferred</i>	<i>(-)1,29,39,891.03</i>		
Total	30,88,38,276.74	Total	30,88,38,276.74

Bhayavadar Nagar Palika - 2014-15

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account		Current Assets	
Loans (Liability)		310 (Municipal (General) Fund (310))	9,51,85,849.61
Current Liabilities		31010 (Municipal Fund (31010))	5,90,41,677.26
311 (Earmarked Funds (311))		31090 (Excess of Income and Expenditure (31090))	<u>3,61,44,172.35</u>
312 (Reserves (312))	13,56,61,215.40	410 (Fixed Assets (410))	13,03,72,617.65
31210 (Capital Contribution (31210))	<u>13,56,61,215.40</u>	41010 (Land (41010))	8,69,928.00
320 (Grants, Contribution for Specific Purposes (320))	5,67,09,370.60	41020 (Buildings (41020))	8,10,693.00
32010 (Central Government (32010))	1,58,40,569.60	41021 (Civic amenities & Service Centers (41021))	1,46,47,613.00
32020 (State Government (32020))	<u>4,08,68,801.00</u>	41022 (Commercial Buildings (41022))	1,19,717.00
330 (Secured Loans (330))		41023 (Workshops & work stations (41023))	35,02,197.00
331 (Unsecured Loans (331))	1,47,90,146.00	41030 (Roads & Bridges (41030))	5,49,14,397.40
33110 (Loans From Central Government (33110))	1,29,59,657.00	41031 (Sewerage and Drainage (41031))	4,59,884.25
33120 (Loans From State Government (33120))	<u>18,30,489.00</u>	41032 (Waterways (41032))	4,43,19,830.00
340 (Deposits Received (340))	45,12,128.10	41033 (Public Lighting (41033))	1.00
34010 (From Contractors / Suppliers (34010))	24,37,835.00	41040 (Plant & Machinery (41040))	16,10,691.00
34020 (Deposits – Revenues (34020))	17,65,500.00	41050 (Vehicles (41050))	16,83,416.00
34080 (From Others (34080))	<u>3,08,793.10</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))	6,24,60,187.00	41062 (Other Equipment : (41062))	52,503.00
35010 (Creditors (35010))	5,18,45,389.00	41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	4,75,126.00
35011 (Employee Liabilities (35011))	4,43,681.00	41080 (Other Fixed Assets (41080))	<u>61,59,067.00</u>
35012 (Interest Accrued and due (35012))	1,01,22,664.00	412 (Capital Work in - Progress (412))	1,48,88,133.00
35020 (Recoveries payable (35020))	14,460.00	41210 (Specific Grants (41210))	1,40,26,533.00
35030 (Government Dues payable (35030))	<u>33,993.00</u>	41240 (Own Source - Assets (41240))	<u>8,61,600.00</u>
360 (Provisions (360))	3,20,582.00	420 (Investments General Fund (420))	
36010 (Provisions for Expenses (36010))	<u>3,20,582.00</u>	421 (Investments Other Funds (421))	
411 (Accumulated Depreciation (411))	3,43,18,395.89	430 (Stock - in-Hand (430))	4,17,729.00
41120 (Buildings (41120))	29,76,194.30	43010 (Stores (43010))	<u>4,17,729.00</u>
41130 (Roads & Bridges (41130))	1,61,87,913.12	431 (Sundry Debtors (Receivables) (431))	26,43,578.00
41131 (Sewerage and Drainage (41131))	2,57,799.58	43110 (Receivables for Property Taxes (43110))	2,65,007.00
41132 (Waterways (41132))	1,15,85,316.73	43150 (Receivable From Government (43150))	<u>23,78,571.00</u>
41140 (Plant & machinery (41140))	6,30,786.27	440 (Pre-Paid Expenses (440))	84,876.00
41150 (Vehicles (41150))	5,68,317.03	44020 (Administration (44020))	<u>84,876.00</u>
41160 (Office & Other Equipment (41160))	90,815.37	450 (Cash and Bank Balance (450))	6,37,32,099.68
41161 (Computers (41161))	3,08,463.79	45010 (Cash (45010))	1,14,864.00
41162 (Other Office Equipment : (41162))	20,258.83	45021 (Nationalized Banks (45021))	3,22,59,648.04
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	1,07,265.80	45061 (Nationalized Banks (45061))	<u>3,13,57,587.64</u>
41180 (Other Fixed Assets (41180))	<u>15,85,265.07</u>	460 (Loans, Advances and Deposits (460))	15,13,393.80
432 (Accumulated Provisions Against Debtors (Receivables) (432))	66,251.75	46010 (Loans and Advances to Employees (46010))	2,23,431.80
43210 (Provision for Outstanding Property Taxes (43210))	34,861.75	46030 (Loans to Others (46030))	2,00,000.00
43211 (Provision for outstanding Water Taxes (43211))	16,390.00	46040 (Advance to Suppliers and Contractors (46040))	8,95,817.00
43212 (Provision for outstanding Other Taxes (43212))	<u>15,000.00</u>	46060 (Deposits with external Agencies (46060))	<u>1,94,145.00</u>
Carried Over	30,88,38,276.74	461 (Accumulated Provisions Against Loans, Advances and Deposits (461))	
		470 (Other Assets (470))	
		Carried Over	30,88,38,276.74

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Bhayavadar Nagar Palika - 2014-15

Balance Sheet : 1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Brought Forward		30,88,38,276.74	Brought Forward		30,88,38,276.74
Profit & Loss A/c			480 (Miscellaneous Expenditure to Be Written Off (480))		
<i>Opening Balance</i>			999 (Grants, Contribution for Specific Purposes(999))		
<i>Current Period</i>	(-)1,29,39,891.03				
<i>Less: Transferred</i>	<u>(-)1,29,39,891.03</u>				
Total		30,88,38,276.74	Total		30,88,38,276.74