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

Bhayavadar Nagar Palika - 2016-17 Income & Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 t	o 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
210 (Establishment Expenses (210)) 21010 (Salaries, Wages and Bonus (21010)) 21020 (Benefits and Allowances (21020))	50,46,398.00	50,80,485.00	110 (Tax Revenue (110)) 11001 (Property Tax (11001)) 11002 (Water Tax (11002)) 11004 (Conservancy (Sanitation) Tax (11004))	63,28,187.00 17,91,618.00 31,62,880.00 7,15,250.00
220 (Administrative Expenses (220)) 22010 (Rent, Rates and Taxes (22010)) 22011 (Office Maintenance (22011))	14,038.00 14,952.00	8,86,652.00	11009 (Electricity Tax (11009)) 11010 (Professional Tax (11010))	4,05,120.00 2,53,319.00
22012 (Communication Expenses (22012)) 22020 (Books & Periodicals (22020)) 22021 (Printing and Stationery (22021)) 22030 (Travelling & Conveyance (22030))	73,073.00 14,625.00 1,58,748.00 1,46,872.00		120 (Assigned Revenues & Compensations (120)) 12010 (Taxes and Duties collected by others (12010)) 12020 (Compensation in lieu of Taxes / duties (12020))	56,98,498.00 1,04,568.00 55,93,930.00
22051 (Legal Expenses (22051)) 22052 (Professional and other Fees (22052)) 22060 (Advertisement and Publicity (22060))	62,503.00 31,523.00 2,35,559.00		130 (Rental Income From Municipal Properties (130)) 13010 (Rent from Civic Amenities (13010)) 13080 (Other rents (13080))	88,882.00 83,588.00 5,294.00
22080 (Others (22080)) 230 (Operations & Maintenance (230)) 23010 (Power & Fuel (23010))	32,57,082.00	1,12,29,817.00	140 (Fees & User Charges (140)) 14011 (Licensing Fees (14011)) 14040 (Other Fees (14040))	1,93,447.00 19,797.00 45,570.00
23020 (Bulk Purchases (23020)) 23030 (Consumption of Stores (23030)) 23050 (Repairs & Maintenance Infrastructure Assets (23050)) 23051 (Repairs & maintenance Civic Amenities (23051))	60,30,253.00 3,25,635.00 5,50,500.00 3,05,644.00		14050 (User Charges (14050)) 14070 (Service / Administrative Charges (14070)) 150 (Sale & Hire Charges (150))	47,030.00 81,050.00
23051 (Repairs & maintenance Buildings (23052)) 23053 (Repairs & maintenance Vehicles (23053)) 23059 (Repairs & maintenance Others (23059))	85,046.00 6,33,342.00 42,315.00		160 (Revenue Grants, Contribution and Subsidies (160)) 16010 (Revenue Grant (16010))	65,07,256.00 48,46,372.00
240 (Interest & Finance Charges (240)) 24010 (Interest on Loans from Central Government (24010)) 24070 (Bank Charges (24070))	16,17,225.00 7,891.75	16,25,116.75	16030 (Contribution towards schemes (16030)) 170 (Income From Investments (170))	16,60,884.00
250 (Program Expenses (250)) 25020 (Own Program (25020))	2,11,183.00	2,11,183.00		6,97,817.00
260 (Revenue Grants, Contribution and Subsidies (260)) 26010 (Grants (26010)) 26020 (Contributions (26020))	39,90,559.00 5,10,893.00	45,01,452.00	180 (Other Income (180)) 18080 (Miscellaneous Income (18080)) Excess of Expenditure over Income	3,68,507.00 1,88,66,192.83
270 (Provisions and Write Off (270)) 27010 (Provisions for Doubtful receivables (27010))	1,59,831.00	1,59,831.00		1,00,00,102.00
271 (Miscellaneous Expenses (271))				
272 (Depreciation (272)) 27220 (Buildings (27220)) 27230 (Roads & Bridges (27230)) 27231 (Sewerage and Drainage (27231)) 27232 (Waterways (27232)) 27250 (Vehicles (27250)) 27260 (Office & Other Equipment (27260)) 27270 (Fumiture, Fixtures, Fittings and Electrical Appliances (27270)) 27280 (Other Fixed Assets (27280))	33,40,925.63 63,79,006.87 94,531.02 43,98,700.34 2,00,824.87 34,338.97 33,107.42 5,43,814.96	1,50,25,250.08		
280 (Prior Period Item (280)) 28060 (Refund of Other - Revenues (28060)) 28080 (Other Expenses (28080))	1,000.00	29,000.00		
290 (Transfer to Reserve Funds (290))				

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
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))	22,6	5,23,412.40	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	3,24,921.00	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	3,66,442.00	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	3,13,205.05	470 (Other Assets (470))	
432 (Accumulated Provisions Against Debtors (Receivables) (432))	2,	63,943.25	480 (Miscellaneous Expenditure to Be Written Off (480))	
our one one)1,88,66,192.83)1,88,66,192.83		999 (Grants, Contribution for Specific Purposes(999))	
Total	44,0	8,84,576.40	Total	44,08,84,576.40

Bhayavadar Nagar Palika - 2016-17

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

Current Liabilities	Liabilities	as at 31	-Mar-2017	Assets	as at 31	-Mar-2017
310 Cerrent Liabilities 311 Earmarked Funds (311) 312 (Reserves (312)) 313 (Reserves (312)) 314 (Res	Capital Account			Current Assets		
Current Liabilities	Loans (Liability)				5 00 41 677 26	12,53,21,530.02
312 (Reserves (312)) 31210 (Capital Contribution (31210)) 22.65.23.412.40 410.00 (Land (41010)) 3.69.928.00 3.47.79.49.00 410.00 (Cloth Amerites & Senec Defres (102)) 43.77.94.99.00 410.00 (Roads & Bridges (41020)) 43.84.670.00 43.84.670.0	Current Liabilities					
3121 (Capital Contribution (31210)) 3202 (Capital Contribution (31210)) 3202 (State Covernment (32010)) 3202 (State Government (32010)) 3202 (State Government (32010)) 330 (Secured Loans (330)) 331 (Unsecured Loans (331)) 331 (Unsecured Loans (340)) 340 (Opeosits Received (340)) 340 (Opeosits Received (340)) 340 (Opeosits Received (340)) 340 (Opeosits Received (340)) 341 (Opeosit Works (341)) 350 (Otter Liabilities (3501)) 3501 (Creditors (35010)) 3501	311 (Earmarked Funds (311))				8 60 028 00	21,64,24,481.65
286 23142 40 286	312 (Reserves (312))		22.65.23.412.40			
30 (Secured Loans (330) 30 (Secured Loans (330)) 30 (Secured Loans (330)) 30 (Secured Loans (331)) 31 (Unsecured Loans (331)) 31 (Unser Fron Central Geomental (3110) 31 (Unser Fron Central Geomental (3110) 31 (Unser Fron State Geomental (3110) 31 (Unser Fron State Geomental (3110) 31 (Unser Fron Central Geomental (3110) 31 (Unser Fron State Geomental (3110) 31 (Unser Fron Stat		22,65,23,412.40	, , , , , , , , , , , , , , , , , , , ,	41021 (Civic Amenities & Service Centers (41021))		
32020 (State Government (32010) 3,09,27762.60 41030 (Roads & Bridges (41033)) 9,77,88.489,40 32020 (State Government (32020) 3,07,61,697.00 41031 (Sewerage and Drainage (41031)) 6,70,2777.00 6,727,717.00 6,727,717.00 1,000,41032 (Waterways (41032)) 41033 (Public Lighting (41032)) 47,307.00 1,000,41033 (Public Lighting (41033)) 47,307.00 1,000,41033 (Public Lighting (41033)) 47,307.00 1,000,41032 (Waterways (41040)) 41050 (Vehicles (41050)) 21,43,416.00 1,000,41040 (Plant & Machaniery (14040)) 32,20,870.00 41060 (Cher Equipment . (41062)) 32,20,870.00 41060 (Cher Equipment . (41062)) 32,20,870.00 41060 (Cher Equipment . (41062)) 32,90,000 6,59,067.00 4120 (Plant & Machaniery (14040)) 3,97,048.00 4120 (Plant & Machaniery (14040)) 3,960,000 6,59,067.00 4120 (Plant & Machaniery (14040)) 3,960,000 8,61,600.00	320 (Grante Contribution for Specific Burnaces (320))		6 10 90 <i>1</i> 50 60			
32020 (State Government (32020)) 330 (Secured Loans (330)) 331 (Unsecured Loans (331)) 331 (Unses Fron Ceitral Government (33100)) 33120 (Loans Fron Ceitral Government (33100)) 33120 (Loans Fron Ceitral Government (33100)) 33120 (Loans Fron Ceitral Government (33100)) 340 (Deposits Received (340)) 340 (Deposits Received (340)) 340 (Deposits Received (340)) 34010 (Fron Chrierators (Supplies (34010)) 34020 (Deposits Received (3400)) 34020 (Deposits Received (3400)) 34020 (Deposits Received (3400)) 34020 (Perovision Chrierators (34020)) 34020 (Perovision Fron Chriera (34020)) 35010 (Creditors (35011)) 35010 (Creditors (35011)) 35010 (Creditors (35011)) 35010 (Perovisions (3601)) 35010 (Provisions for Expenses (36010)) 35010 (Provisions for Expenses (36010)) 35010 (Roads & Bridges (41130)) 41120 (Buildings (41120)) 41130 (Roads & Bridges (41130)) 41131 (Sewerage and Drainage (41031)) 4109 (Provisions for Expenses (36010)) 312 (Idans Fron Ceitral Government (3150)) 312 (Idans Fron Ceitral Government (3150)) 320 (Roads Received (340)) 3312 (Idans Fron Ceitral Government (3150)) 34020 (Recoveries (34020)) 34080 (Fron Chier (34020)) 34080 (Fron Chier (34020)) 35010 (Received (3402)) 35010 (Provisions (3601)) 35010 (Provisions for Expenses (36010)) 35010 (Provisions (3601)) 36010 (Provisions for Expenses (36010)) 36010 (Provisions (3601)) 36010 (Provisions (41120)) 41130 (Sewerage and Drainage (41160)) 41131 (Sewerage and Drainage (41160)) 41060 (Office & Office Equipment (41160)) 41131 (Sewerage (41160)) 41050 (Office & Office Equipment (41160)) 41060 (Office & Office Equipment (41160)) 41060 (Office & Office Equipment (41160)) 41160 (Office & Office Equipment (41160)) 41161 (Provisions of the Equipment (41160)) 41161 (Office & Office Equipment (41160)) 41161 (Office & Of			0,10,09,459.00			
41032 (Waferways (41032) 6.57.271.70 331 (Unsecured Loans (331)) 1.04.94.432.0 331 (Unsecured Covernment (3310)) 1.04.94.432.0 331 (Unser from Central Government (3310)) 18.30.489.00 340 (Deposits Received (340)) 3.00 (Plant & Machinery (41040)) 1.05.26.684.00 340 (Deposits Received (340)) 3.00 (Plant & Machinery (41040)) 1.05.26.684.00 340 (Deposits Received (340)) 3.41.510.10 41080 (Other Euginement (41060)) 5.2.503.00 341 (Deposits Received (340)) 3.41.510.10 41080 (Other Fixed Assets (41280)) 3.50 (Other Labilities (3501)) 3.50 (Other Labilities (3501)) 3.5010 (Creditors (35010)) 3.5010 (Creditors (35010)) 3.5010 (Creditors (35010)) 3.5020 (Recoveries payable (35030)) 5.14.428.00 1.61.9716.00 35010 (Provisions (3600)) 1.63.641.00 41120 (Specific Grants (41210)) 4.17.729.00 35020 (Recoveries payable (35030)) 3.08.87.00 4.00 (Stock - in-Hand (430)) 4.17.729.00 41130 (Swarmment Dues payable (35030)) 3.08.641.00 4.00 (Stock - in-Hand (430)) 4.17.729.00 41131 (Swarmy and Driange (41120)) 4.13.488.00 4.00 (Stock - in-Hand (430)) 4.3.33.465.00 41131 (Swarmy and Driange (41130)) 4.3.38.85.00 4.00 (Stock - in-Hand (430)) 4.3.33.465.00 41131 (Swarmy and Driange (41130)) 4.57.56.07 4.00 (Cash and Bank Balance (4501)) 4.3.33.465.00 41131 (Swarmy and Driange (41130)) 4.5051 (Nationalized Banks (45001)) 2.2.63.180.39 4.00 (Cash and Bank Balance (4500)) 2.2.63.180.39 4.00 (Cash and Banks Balance (46030)) 2.2.60.00.00 4.00 (400) 4.00 (Cash and Banks Balance (46030)) 2.2.60.00.00 4.00 (400) 4.00 (10 (Cash (45010))) 4.00 (Cash (45010)) 4.00 (
1,23,24,921.00 31/10 (Leans From Centrial Government (3110)) 31/10 (Leans From State Government (3110)) 34/10 (Leans From Contractors / Suppliers (34010)) 34/15/10 (Leans From Contrac	, , , , , , , , , , , , , , , , , , , ,			41032 (Waterways (41032))	6,57,27,717.00	
1,43,488.00 1,43,488.00	330 (Secured Loans (330))				-	
133110 Loans From Cettral Government (33110) 10.49.4.932.00 18.30.489.00 18.30.489.00 18.30.489.00 19.70.488.00 3.40.00 19.70.488.00 3.41.510.10 19.70.488.00 3.41.510.10 19.70.488.00 3.41.510.10 19.70.488.00 3.41.510.10 19.70.488.00 3.41.510.10 19.70.488.00 1.59.067.00 12.00.000	004 (Herrican Harris (004))		4 00 04 004 00			
33120 (Loans From State Government (3120) 340 (Deposits Received (340)) 340 (Deposits Received (340)) 340 (Deposits Received (340)) 340 (Deposits Received (3402)) 340 (Deposits Revenues (34020)) 3.41,510.10 340 (Deposits Revenues (34020)) 3.41,510.10 340 (Deposits Revenues (34020)) 3.41,510.10 341 (Deposit Works (341)) 341 (Deposit Works (341)) 341 (Deposit Works (341)) 350 (Other Liabilities (350)) 5.94,39,800.00 5.14,828.00 35012 (Draetos Accrued and due (35012)) 5.14,828.00 35020 (Recoveries payable (35020)) 1.08,857.00 35020 (Recoveries payable (35020)) 1.03,641.00 43010 (Stores (43010)) 4,17,729.00 43010 (Stores (43010)) 4,17,729.00		1 04 94 432 00	1,23,24,921.00			
340 (Deposits Received (340)) 340 (Deposits Received (340)) 340 (Deposits Received (340)) 340 (Deposits - Revenues (34020)) 470,7458.00 34080 (From Others (34080)) 470,7458.00 34180 (Other Fixed Assets (41080)) 41080 (Other Fixed Assets (41080)) 41080 (Other Fixed Assets (41080)) 41210 (Specific Grants (41210)) 420 (Investments General Fund (420)) 421 (Investments General Fund (420)) 421 (Investments General Fund (420)) 421 (Investments Other Funds (421)) 421 (Investments Other Funds (421)) 421 (Investments General Fund (420)) 421 (Investments G				' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		
400 Deposits Received (3400) 34010 From Contractors / Suppliers (34000) 19.70,458.00 34020 Deposits – Revenues (34020) 19.70,458.00 3.41.510.10 41080 (Other Fixed Assets (41080)) 41280 (Other Fixed Assets (41080)) 41280 (Other Fixed Assets (41080)) 3.59.60.879.00 3.68,22,479.00 41280 (Deposits – Revenues (34020)) 3.59.60.879.00 41240 (Dwn Source – Assets (41240)) 3.59.60.879.00 3.59.60.879.00 41240 (Dwn Source – Assets (41240)) 3.59.60.879.00 41240 (Dwn Source – Assets (41240)) 3.59.60.879.00 41240 (Dwn Source – Assets (41240)) 4240 (Dwn Source –	CO 120 (Edulo 1 Tolli Otato Covolilillolik (CO 120))					
\$4010 (Cher Fixed Assets (41080) 64.757.00	340 (Deposits Received (340))		83,59,705.10		4,75,126.00	
34080 (From Others (34080)) 3,41,510.10 412 (Capital Work in - Progress (412)) 3,59,60,879.00 3,58,22,479.00 41240 (Own Source - Assets (41240)) 6,61,600.00					61,59,067.00	
A1210 (Specific Grants (41210)) 3,59,60,879,00 8,61,600,00						
341 (Deposit Works (341))	34080 (From Others (34080))	3,41,510.10			2 52 62 232 22	3,68,22,479.00
350 (Other Liabilities (3501)) 35010 (Creditors (35010)) 5,94,39,800.00 5,94,39,800.00 5,94,39,800.00 5,94,39,800.00 5,94,39,800.00 5,14,428.00 1,16,19,716.00 1,68,887.00 35020 (Recoveries payable (35020)) 1,88,887.00 43010 (Stock - in-Hand (430)) 4,17,729.00 4,17,729.00 43010 (Stores (43010)) 4,17,729.00 4,17,729.	341 (Deposit Works (341))			, , , , , , , , , , , , , , , , , , , ,		
35010 (Creditors (35010) 5,94,39,800.00 5,14,428.00 5,14,428.00 1,16,16,19,716.00 35012 (Interest Accrued and due (35012) 1,16,19,716.00 1,88,857.00 35030 (Government Dues payable (35020) 1,03,641.00 43010 (Stores (43010)) 4,17,729.00 4,17,729.00	, ,			, , , ,		
35011 (Employee Liabilities (35011)) 5,14,428.00 1,16,19,716.00 35020 (Recoveries payable (35020)) 1,16,19,716.00 1,88,857.00 1,88,857.00 1,88,857.00 1,88,857.00 43010 (Stock - in-Hand (430)) 4,17,729.00 4,17,729.00 4,17,729.00 43010 (Stock - in-Hand (430)) 4,17,729.00 4,17,729		5 94 39 800 00	7,18,66,442.00	420 (Investments General Fund (420))		
1,16,19,716.00 1,88,857.00 35020 (Recoveries payable (35020)) 1,88,857.00 1,03,641.00 43010 (Stock - in-Hand (430)) 4,17,729.00 4,17,729.00 43010 (Stock - in-Hand (430)) 4,17,729.00 4,17,729.00 43010 (Stock - in-Hand (430)) 4,17,729.00 4,17,7				424 (Investments Other Funds (424))		
1,88,857.00 1,88,857.00 1,03,641.00 1,03,641.00 1,03,641.00 1,43,488.00 43010 (Stock - in-Hand (430)) 4,17,729.00 4,17,729.00 35030 (Government Dues payable (35030)) 1,03,641.00 1,43,488.00 1,43,488.00 1,43,488.00 1,43,488.00 1,43,488.00 43110 (Receivables (Receivables) (4311)) 10,55,773.00 43150 (Receivable From Government (43150)) 43,33,465.00 431130 (Roads & Bridges (41130)) 4,57,365.07 41131 (Swergage and Drainage (41131)) 4,57,365.07 41132 (Waterways (41132)) 1,92,57,468.40 41130 (Plant & machinery (41140)) 9,02,709.63 41150 (Vehicles (41150)) 1,54,630.22 41160 (Office & Other Equipment (41160)) 41162 (Other Office Equipment (41160)) 41162 (Other Office Equipment (41160)) 2,28,431.80 44000 (Rance to Suppliers and Electrical Appliances (41180)) 2,24,54,287.43 420 (Pre-Paid Expenses (4501)) 2,28,431.80 48000 (Loans to Others (46030)) 2,28,431.80 48000 (Loans to Others (46030)) 2,29,000.00 2,49,819.00 48000 (Rance to Suppliers and Deposits (460)) 1,94,145.00 470 (Other Assets (470)) 470 (Other Assets (470)) 470 (Other Assets (470)) 480 (Miscellaneous Expenditure to Be Written Off (480)) 480 (Miscellaneous Expenditu				421 (investments Other Funds (421))		
360 (Provisions (360)) 36010 (Provisions for Expenses (36010)) 411 (Accumulated Depreciation (411)) 41120 (Buildings (41120)) 41130 (Roads & Bridges (41130)) 41131 (Sewerage and Drainage (41131)) 41132 (Waterways (41132)) 41133 (Public Lighting (41133)) 41140 (Plant & machinery (41140)) 41150 (Vehicles (41150)) 41160 (Office & Other Equipment (41160)) 41160 (Office & Other Equipment (41161)) 41160 (Office Requirement (41161)) 41180 (Other Office Equipment (41180)) 428 (Accumulated Provisions Against Debtors (Receivables) (431)) 43010 (Stores (43010)) 4311 (Receivables for Property Taxes (43110)) 43110 (Receivable From Government (43150)) 440 (Pre-Paid Expenses (440)) 45010 (Cash and Bank Balance (450)) 45010 (Cash (45010)) 45021 (Nationalized Banks (45061)) 45010 (Loans and Advances and Deposits (460)) 4600 (Loans, Advances and Deposits (4600)) 46000 (Loans to Others (46030)) 42010 (Provision for outstanding Other Taxes (43211)) 43210 (Provision for outstanding Other Taxes (43212)) 43211 (Provision for outstanding Other Taxes (43212)) 43212 (Provision for outstanding Other Taxes (43212)) 43212 (Provision for outstanding Other Taxes (43212)) 4300 (Miscellaneous Expenditure to Be Written Off (4800))				430 (Stock - in-Hand (430))		4.17.729.00
36010 (Provisions for Expenses (36010)	35030 (Government Dues payable (35030))	1,03,641.00			4,17,729.00	
36010 (Provisions for Expenses (36010)	360 (Provisions (360))		1,43,488.00	431 (Sundry Debtors (Receivables) (431))		53.89.238.00
## 11 (Accumulated Depreciation (411)) ## 1120 (Buildings (41120)) ## 1130 (Roads & Bridges (41130)) ## 1131 (Sewerage and Drainage (41131)) ## 1132 (Waterways (41132)) ## 1133 (Public Lighting (41133)) ## 1140 (Plant & machinery (41140)) ## 1150 (Vehicles (41150)) ## 1160 (Office & Other Equipment (41160)) ## 1161 (Computers (41161)) ## 1162 (Other Office Equipment: (41162)) ## 1163 (Other Fixed Assets (41180)) ## 1180 (Other Fixed Assets (41180)) ## 12/2 (Accumulated Provisions Against Debtors (Receivables) (4321)) ## 12/2 (Provision for outstanding Other Taxes (43212)) ## 12/2 (Provision for outstanding Other Taxes (43212)) ## 1160 (Pixed Assets (41180)) ## 1161 (Pixed Assets (41180)) ## 1162 (Other Office Equipment (41162)) ## 1163 (Other Fixed Assets (41180)) ## 1164 (Provision for outstanding Water Taxes (43211)) ## 1165 (Provision for outstanding Other Taxes (43212)) ## 12/2 (Provision for outstanding Other Taxes (43212)) ## 12/2 (Provision for outstanding Other Taxes (43212)) ## 12/2 (Provision for outstanding Other Taxes (43212)) ## 1165 (Pixed Assets (41180)) ## 1166 (Pixed Assets (41180)) ## 1167 (Pixed Assets (41180)) ## 1168 (Pixed Assets (41180)) ## 1169 (Pixed Assets (41180)) ## 1169 (Pixed Assets (41180)) ## 1160 (Pixed Assets (41180)) ## 1161 (Pixed Assets (41180)) ## 1162 (Other Fixed Assets (41180)) ## 1163 (Pixed Assets (41180)) ## 1164 (Pixed Assets (41180)) ## 1165 (Pixed Assets (41180)) ## 1166 (Pixed Assets (41180)) ## 1167 (Pixed Assets (41180)) ## 1167 (Pixed Assets (41180)) ## 1167 (Pixed Assets (41180)) ## 1168 (Pixed Assets (41180)) ## 1169 (Pixed Assets (41180)) ## 1169 (Pixed Assets (41180)) ## 1160 (Pixed Assets (4		1,43,488.00	, ,		10,55,773.00	00,00,=00100
41120 (Buildings (41120)) 41130 (Roads & Bridges (41130)) 41131 (Sewerage and Drainage (41131)) 41132 (Waterways (41132)) 41133 (Public Lighting (41133)) 41140 (Plant & machinery (41140)) 41150 (Vehicles (41150)) 41161 (Computers (41161)) 41161 (Computers (41161)) 41162 (Other Office Equipment : (41162)) 41170 (Fumiture, Fritures, Fritings and Electrical Appliances (41170)) 41180 (Other Fixed Assets (41180)) 424,544,287.43 440 (Pre-Paid Expenses (440)) 450 (Cash and Bank Balance (450)) 450 (Cash (45010)) 4600 (Cash (45010)) 4600 (Loans, Advances and Deposits (460)) 4600 (Loans, Advances and Deposits (460)) 4600 (Coans and Advances to Employees (46010)) 4600 (Cash (45010)) 4600 (Loans, Advances to Employees (46010)) 4600 (Coans and Advances and Deposits (4600)) 4600 (Coans and Advances and Deposits (4600)) 4600 (Coans and Advances and Deposits (4600)) 4600 (Coans and				43150 (Receivable From Government (43150))	43,33,465.00	
41130 (Roads & Bridges (41130)) 41131 (Sewerage and Drainage (41131)) 41132 (Waterways (41132)) 41132 (Waterways (41132)) 41133 (Public Lighting (41133)) 41140 (Plant & machinery (41140)) 41150 (Vehicles (41150)) 41160 (Office & Other Equipment (41160)) 41161 (Computers (41161)) 41162 (Other Office Equipment: (41162)) 41170 (Fumiture, Fixtures, Fittings and Electrical Appliances (41170)) 41180 (Other Fixed Assets (41180)) 432 (Accumulated Provision for Outstanding Property Taxes (43210)) 43211 (Provision for outstanding Other Taxes (43212)) 43212 (Provision for outstanding Other Taxes (43212)) 4103 (Roads & Bridges (41131)) 457,365.07 450 (Cash and Bank Balance (450)) 45010 (Cash (45010)) 45021 (Nationalized Banks (45021)) 45021 (Nationalized Banks (45021)) 45061 (Nationalized Banks (45061)) 45061 (Nationalized Banks (45061)) 45061 (Nationalized Banks (45061)) 46060 (Loans, Advances and Deposits (460)) 46010 (Loans and Advances to Employees (46010)) 46030 (Loans to Others (46030)) 46040 (Advance to Suppliers and Contractors (46040)) 470 (Other Assets (470)) 470 (Other Assets (470)) 470 (Other Assets (470)) 480 (Miscellaneous Expenditure to Be Written Off (480)) 480 (Miscellaneous Expenditure to Be Written Off (480))		00.40.044.00	6,03,13,205.05			
41131 (Sewerage and Drainage (41131)) 4.57.365.07 4.1132 (Waterways (41132)) 4.1133 (Public Lighting (41133)) 4.1133 (Public Lighting (41133)) 4.1140 (Plant & machinery (41140)) 4.1150 (Vehicles (41150)) 4.1160 (Office & Other Equipment (41160)) 4.1161 (Computers (41161)) 4.1162 (Other Office Equipment: (41162)) 4.1170 (Fumiture, Fixtures, Fittings and Electrical Appliances (41170)) 4.1180 (Other Fixed Assets (41180)) 4.1180 (Other Fixed Assets (41180)) 4.1180 (Provision for Outstanding Property Taxes (43210)) 4.1181 (Provision for outstanding Other Taxes (43212)) 4.1181 (Provision for outstanding Other Taxes				440 (Pre-Paid Expenses (440))		
41132 (Waterways (41132))				450 (Cash and Bank Balance (450))		5 56 36 722 03
41133 (Public Lighting (41133)) 41140 (Plant & machinery (41140)) 41150 (Vehicles (41150)) 41160 (Office & Other Equipment (41160)) 41161 (Computers (41161)) 41162 (Other Office Equipment: (41162)) 41170 (Fumiture, Fixtures, Fittings and Electrical Appliances (41170)) 41180 (Other Fixed Assets (41180)) 424,54,287.43 43210 (Provision for outstanding Other Taxes (43211)) 43212 (Provision for outstanding Other Taxes (43212)) 43212 (Provision for outstanding Other Taxes (43212)) 41183 (Provision for outstanding Other Taxes (43212)) 41184 (Accumulated Provisions Against Debtors (Receivables) (4321)) 43216 (Provision for outstanding Other Taxes (43212)) 43216 (Provision for outstanding Other Taxes (43212)) 43217 (Provision for outstanding Other Taxes (43212)) 43218 (Provision for outstanding Other Taxes (43212)) 43219 (Provision for outstanding Other Taxes (43212)) 43210 (Provision for outstanding Other					1,87,262.00	3,30,30,722.93
41140 (Plant & machinery (41140)) 41150 (Vehicles (41150)) 41160 (Office & Other Equipment (41160)) 41161 (Computers (41161)) 41162 (Other Office Equipment: (41162)) 41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170)) 41180 (Other Fixed Assets (41180)) 42 (Accumulated Provisions Against Debtors (Receivables) (432)) 43210 (Provision for Outstanding Other Taxes (43210)) 43212 (Provision for outstanding Other Taxes (43212)) 43212 (Provision for outstanding Other Taxes (43212)) 43212 (Provision for outstanding Other Taxes (43212)) 43216 (Provision for outstanding Other Taxes (43212)) 43216 (Provision for outstanding Other Taxes (43212)) 43217 (Provision for outstanding Other Taxes (43212)) 43218 (Provision for outstanding Other Taxes (43212)) 43219 (Provision for outstanding Other Taxes (43212)) 43210 (Provision for outstanding Other Taxes (43210)) 43210 (Provision for outstanding Other Taxes (43210)) 43210 (Provision for outstanding Ot						
41160 (Office & Other Equipment (41160)) 41161 (Computers (41161)) 41162 (Other Office Equipment: (41162)) 41170 (Furniture, Fixtures, F		9,02,709.63			3,38,41,803.39	
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41162 (Other Office Equipment: (41162)) 41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170)) 41180 (Other Fixed Assets (41180)) 432 (Accumulated Provisions Against Debtors (Receivables) (432)) 432 (Accumulated Provision for Outstanding Property Taxes (43210)) 43210 (Provision for outstanding Water Taxes (43211)) 43212 (Provision for outstanding Other Taxes (43212)) 43212 (Provision for outstanding Other Taxes (43212)) 43213 (Miscellaneous Expenditure to Be Written Off (480)) 440030 (Loans to Others (46030)) 46040 (Advance to Suppliers and Contractors (46040)) 46040 (Deposits with external Agencies (46060)) 46040 (Advance to Suppliers and Contractors (46040)) 46040 (Deposits with external Agencies (46060)) 46040 (Advance to Suppliers and Contractors (46040)) 46040 (Advance to Suppliers and Contractors (46040)) 46040 (Deposits with external Agencies (46060)) 46040 (Deposits with external Agencies (46060)) 46040 (Advance to Suppliers and Contractors (46040)) 46040 (Advance to Suppliers and Contractors (46040						
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170)) 41180 (Other Fixed Assets (41180)) 432 (Accumulated Provisions Against Debtors (Receivables) (432)) 43210 (Provision for Outstanding Water Taxes (43211)) 43212 (Provision for outstanding Other Taxes (43212)) 43212 (Provision for outstanding Other Taxes (43212)) 43213 (Provision for outstanding Other Taxes (43212)) 43214 (Provision for outstanding Other Taxes (43212)) 43215 (Provision for outstanding Other Taxes (43212)) 43216 (Provision for outstanding Other Taxes (43212)) 43217 (Provision for outstanding Other Taxes (43212)) 43218 (Provision for outstanding Other Taxes (43212)) 43219 (Provision for outstanding Other Taxes (43212))						
41180 (Other Fixed Assets (41180)) 432 (Accumulated Provisions Against Debtors (Receivables) (432)) 43210 (Provision for Outstanding Water Taxes (43211)) 43212 (Provision for outstanding Other Taxes (43212)) 43212 (Provision for outstanding Other Taxes (43212)) 46060 (Deposits with external Agencies (46060)) 461 (Accumulated Provisions Against Loans, Advances and Deposits (461)) 470 (Other Assets (470)) 480 (Miscellaneous Expenditure to Be Written Off (480))						
432 (Accumulated Provisions Against Debtors (Receivables) (432)) 43210 (Provision for Outstanding Property Taxes (43210)) 43211 (Provision for outstanding Water Taxes (43211)) 43212 (Provision for outstanding Other Taxes (43212)) 43212 (Provision for outstanding Other Taxes (43212)) 43213 (Miscellaneous Expenditure to Be Written Off (480))						
43210 (Provision for Outstanding Property Taxes (43210)) 43211 (Provision for outstanding Water Taxes (43211)) 43212 (Provision for outstanding Other Taxes (43212)) 50,041.25 470 (Other Assets (470)) 480 (Miscellaneous Expenditure to Be Written Off (480))	11100 (Other Fixed Assets (+1100))			Toogo (Deposits with external Agenties (40000))	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
43211 (Provision for outstanding Water Taxes (43211)) 96,707.50 43212 (Provision for outstanding Other Taxes (43212)) 50,041.25 480 (Miscellaneous Expenditure to Be Written Off (480))			2,63,943.25	461 (Accumulated Provisions Against Loans, Advances and Deposits (461))		
43212 (Provision for outstanding Other Taxes (43212)) 50,041.25 480 (Miscellaneous Expenditure to Be Written Off (480))						
480 (Miscellaneous Expenditure to Be Written Off (480))				470 (Other Assets (470))		
	43212 (Provision for outstanding Other Taxes (43212))	50,041.25		400 (Missellaneous Evpanditure to Ba Written Off (400))		
<u>44,00,04,370.40</u> Callied Over <u>44,00,04,370.40</u>	Carried Over		// NO O/ F7C /O			AA 08 8A 576 A0
	Callied Over		++ ,00,04,3 <i>1</i> 0.40	Carried Over		++,00,04,370.40

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
Brought Forward	4	44,08,84,576.40	Brought Forward	44,08,84,576.40
Profit & Loss A/c Opening Balance Current Period Less: Transferred	(-)1,88,66,192.83 (-)1,88,66,192.83		999 (Grants, Contribution for Specific Purposes(999))	
Total	4	44,08,84,576.40	Total	44,08,84,576.40