

**Jetpur Navagadh Nagar Palika - 2013-14**  
Jetpur

**Income & Expenditure Statement**

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
210 (Establishment Expenses (210))	7,37,06,044.00	110 (Tax Revenue (110))	6,11,12,219.00
220 (Administrative Expenses (220))	36,87,699.00	120 (Assigned Revenues & Compensations (120))	4,97,40,227.00
230 (Operations & Maintenance (230))	7,46,58,461.00	130 (Rental Income From Municipal Properties (130))	17,33,652.00
240 (Interest & Finance Charges (240))	13,24,823.27	140 (Fees & User Charges (140))	3,08,82,985.00
250 (Program Expenses (250))	18,92,833.00	150 (Sale & Hire Charges (150))	31,085.00
260 (Revenue Grants, Contribution and Subsidies (260))	1,20,88,175.00	160 (Revenue Grants, Contribution and Subsidies (160))	3,66,24,875.82
270 (Provisions and Write Off (270))	8,18,082.75	170 (Income From Investments (170))	22,12,926.03
271 (Miscellaneous Expenses (271))		171 (Interest Earned (171))	72,725.00
272 (Depreciation (272))	4,50,60,012.95	180 (Other Income (180))	7,75,022.43
280 (Prior Period Item (280))	5,67,322.00	Excess of Expenditure over Income	3,06,17,735.69
290 (Transfer to Reserve Funds (290))			
' (')			
Expenses (Direct) (Direct Expenses)			
<b>Total</b>	<b>21,38,03,452.97</b>	<b>Total</b>	<b>21,38,03,452.97</b>

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## Income & Expenditure Statement

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
<b>210 (Establishment Expenses (210))</b>	<b>7,37,06,044.00</b>	<b>110 (Tax Revenue (110))</b>	<b>6,11,12,219.00</b>
21010 (Salaries, Wages and Bonus (21010))	6,19,42,926.00	11001 (Property Tax (11001))	3,43,46,914.00
21020 (Benefits and Allowances (21020))	22,80,799.00	11002 (Water Tax (11002))	1,51,73,045.00
21030 (Pension (21030))	33,968.00	11004 (Conservancy (Sanitation) Tax (11004))	37,19,378.00
21040 (Other Terminal & Retirement Benefits (21040))	94,48,351.00	11005 (Lighting Tax (11005))	11,80,788.00
		11010 (Professional Tax (11010))	66,15,519.00
		11080 (Others Taxes (11080))	76,575.00
<b>220 (Administrative Expenses (220))</b>	<b>36,87,699.00</b>	<b>120 (Assigned Revenues &amp; Compensations (120))</b>	<b>4,97,40,227.00</b>
22010 (Rent, Rates and Taxes (22010))	17,800.00	12020 (Compensation in lieu of Taxes / duties (12020))	4,97,40,227.00
22011 (Office Maintenance (22011))	2,47,526.00		
22012 (Communication Expenses (22012))	2,26,395.00	<b>130 (Rental Income From Municipal Properties (130))</b>	<b>17,33,652.00</b>
22020 (Books & Periodicals (22020))	51,151.00	13010 (Rent from Civic Amenities (13010))	16,62,639.00
22021 (Printing and Stationery (22021))	7,03,779.00	13090 (Rent remission and refund (13090))	71,013.00
22030 (Travelling & Conveyance (22030))	3,38,797.00		
22040 (Insurance (22040))	5,01,454.00	<b>140 (Fees &amp; User Charges (140))</b>	<b>3,08,82,985.00</b>
22051 (Legal Expenses (22051))	7,186.00	14010 (Empanelment & Registration Charges (14010))	426.00
22052 (Professional and other Fees (22052))	9,35,497.00	14011 (Licensing Fees (14011))	3,24,282.00
22053 (Council meeting, Honorarium & sitting fees (22053))	6,750.00	14012 (Fees for Grant of Permit (14012))	20,92,220.00
22060 (Advertisement and Publicity (22060))	2,29,516.00	14013 (Fees for Certificate or Extract (14013))	1,98,849.00
22080 (Others (22080))	4,21,848.00	14014 (Development Charges (14014))	11,57,565.00
		14015 (Regularization Fees (14015))	1,60,64,008.00
<b>230 (Operations &amp; Maintenance (230))</b>	<b>7,46,58,461.00</b>	14020 (Penalties and Fines (14020))	8,85,359.00
23010 (Power & Fuel (23010))	2,45,64,932.00	14040 (Other Fees (14040))	22,69,191.00
23020 (Bulk Purchases (23020))	2,00,000.00	14050 (User Charges (14050))	2,45,221.00
23030 (Consumption of Stores (23030))	55,24,429.00	14070 (Service / Administrative Charges (14070))	76,44,784.00
23040 (Hire Charges (23040))	20,02,505.00	14080 (Other Charges (14080))	1,080.00
23050 (Repairs & Maintenance Infrastructure Assets (23050))	3,39,84,073.00		
23051 (Repairs & maintenance Civic Amenities (23051))	35,26,111.00	<b>150 (Sale &amp; Hire Charges (150))</b>	<b>31,085.00</b>
23052 (Repairs & maintenance Buildings (23052))	26,46,595.00	15011 (Sale of Forms & Publications (15011))	28,685.00
23053 (Repairs & maintenance Vehicles (23053))	21,69,148.00	15012 (Sale of stores & scrap (15012))	2,400.00
23059 (Repairs & maintenance Others (23059))	38,670.00		
23080 (Other operating & maintenance expenses (23080))	1,998.00	<b>160 (Revenue Grants, Contribution and Subsidies (160))</b>	<b>3,66,24,875.82</b>
		16010 (Revenue Grant (16010))	3,66,05,004.82
<b>240 (Interest &amp; Finance Charges (240))</b>	<b>13,24,823.27</b>	16030 (Contribution Towards Schemes (16030))	19,871.00
24010 (Interest on Loans from Central Government (24010))	12,59,234.00		
24030 (Interest on Loans from Government Bodies & associations (24030))	6,176.00	<b>170 (Income From Investments (170))</b>	<b>22,12,926.03</b>
24060 (Other Interest (24060))	39,418.00	17010 (Interest (17010))	22,12,926.03
24070 (Bank Charges (24070))	19,995.27		
		<b>171 (Interest Earned (171))</b>	<b>72,725.00</b>
<b>250 (Program Expenses (250))</b>	<b>18,92,833.00</b>	17110 (Interest from Bank Accounts (17110))	72,725.00
25010 (Election Expenses (25010))	11,53,311.00		
25020 (Own Program (25020))	7,29,522.00	<b>180 (Other Income (180))</b>	<b>7,75,022.43</b>
25030 (Share in program of others (25030))	10,000.00	18010 (Deposits Forfeited (18010))	33,000.00
		18040 (Recovery from Employees (18040))	4,855.00
<b>260 (Revenue Grants, Contribution and Subsidies (260))</b>	<b>1,20,88,175.00</b>	18050 (Unclaimed Refund Payable Liabilities Written Back (18050))	6,63,097.00
26010 (Grants (26010))	56,68,583.00	18060 (Excess Provisions written back (18060))	23,574.25
26020 (Contributions (26020))	61,17,142.00	18080 (Miscellaneous Income (18080))	50,496.18
26030 (Subsidies (26030))	3,02,450.00		

**Jetpur Navagadh Nagar Palika - 2013-14**

Income &amp; Expenditure Statement : 1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
<b>270 (Provisions and Write Off (270))</b>	<b>8,18,082.75</b>	Excess of Expenditure over Income	<b>3,06,17,735.69</b>
27010 (Provisions for Doubtful receivables (27010))	8,18,082.75		
<b>271 (Miscellaneous Expenses (271))</b>			
<b>272 (Depreciation (272))</b>	<b>4,50,60,012.95</b>		
27220 (Buildings (27220))	1,09,77,817.95		
27230 (Roads & Bridges (27230))	1,18,46,672.45		
27232 (Waterways (27232))	1,91,12,256.00		
27233 (Street Lights)	5,15,412.60		
27240 (Plant & Machinery (27240))	17,22,179.55		
27250 (Vehicles (27250))	4,17,548.40		
27260 (Office & Other Equipment (27260))	33,374.00		
27270 (Furniture, Fixtures, Fittings and Electrical Appliances (27270))	3,46,057.60		
27280 (Other Fixed Assets (27280))	88,694.40		
<b>280 (Prior Period Item (280))</b>	<b>5,67,322.00</b>		
28050 (Refund of Taxes (28050))	7,802.00		
28080 (Other Expenses (28080))	5,59,520.00		
<b>290 (Transfer to Reserve Funds (290))</b>			
' (')			
<b>Expenses (Direct) (Direct Expenses)</b>			
<b>Total</b>	<b>21,38,03,452.97</b>	<b>Total</b>	<b>21,38,03,452.97</b>

**Jetpur Navagadh Nagar Palika - 2013-14**  
Jetpur

**Balance Sheet**  
1-Apr-2013 to 31-Mar-2014

<b>Liabilities</b>		<b>Assets</b>	
	as at 31-Mar-2014		as at 31-Mar-2014
311 (Earmarked Funds (311))		310 (Municipal (General) Fund (310))	29,39,83,920.29
312 (Reserves (312))	62,98,50,499.00	410 (Fixed Assets (410))	53,93,39,414.00
320 (Grants, Contribution for Specific Purposes (320))	22,60,09,625.54	412 (Capital Work in - Progress (412))	7,62,47,807.00
330 (Secured Loans (330))		420 (Investments General Fund (420))	1,56,11,493.00
331 (Unsecured Loans (331))	16,02,456.00	421 (Investments Other Funds (421))	17,13,85,700.00
340 (Deposits Received (340))	3,34,48,167.80	430 (Stock - in-Hand (430))	
341 (Deposit Works (341))		431 (Sundry Debtors (Receivables) (431))	5,45,12,888.00
350 (Other Liabilities (350))	18,90,91,587.20	440 (Pre-Paid Expenses (440))	
360 (Provisions (360))	11,02,548.00	450 (Cash And Bank Balace (450))	3,52,61,541.31
411 (Accumulated Depreciation (411))	13,30,10,264.95	460 (Loans, Advances and Deposits (460))	3,08,49,551.39
432 (Accumulated Provisions Against Debtors (Receivables) (432))	30,77,166.50	461 (Accumulated Provisions Against Loans, Advances and Deposits (461))	
Capital Account (Capital Account)		470 (Other Assets (470))	
Current Liabilities (Current Liabilities)		480 (Miscellaneous Expenditure to Be Written Off (480))	
Loans (Liability) (Loans (Liability))		999 (Expenditure Against Grant Received(999))	
Profit & Loss A/c (Profit & Loss A/c)		" ("	
Opening Balance		• (•)	
Current Period	(-)3,06,17,735.69		
Less: Transferred	(-)3,06,17,735.69		
<b>Total</b>	<b>1,21,71,92,314.99</b>	<b>Total</b>	<b>1,21,71,92,314.99</b>



**Jetpur Navagadh Nagar Palika - 2013-14**  
Jetpur

**Balance Sheet**

1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014	Assets	as at 31-Mar-2014
<b>311 (Earmarked Funds (311))</b>		<b>310 (Municipal (General) Fund (310))</b>	<b>29,39,83,920.29</b>
		31010 (Municipal Fund (31010))	18,13,05,394.00
<b>312 (Reserves (312))</b>	<b>62,98,50,499.00</b>	31090 (Excess of Income and Expenditure (31090))	11,26,78,526.29
31210 (Capital Contribution (31210))	62,18,59,999.00		
31211 (Capital Reserve (31211))	79,90,500.00	<b>410 (Fixed Assets (410))</b>	<b>53,93,39,414.00</b>
<b>320 (Grants, Contribution for Specific Purposes (320))</b>	<b>22,60,09,625.54</b>	41010 (Land (41010))	14,04,595.00
32010 (Central Government (32010))	2,84,49,385.79	41020 (Buildings (41020))	10,94,02,105.00
32020 (State Government (32020))	19,75,60,239.75	41021 (Civic amenities & Service Centers (41021))	1,04,52,013.00
		41022 (Commercial Buildings (41022))	1,51,34,394.00
<b>330 (Secured Loans (330))</b>		41023 (Workshops & work stations (41023))	5,15,144.00
		41030 (Roads & Bridges (41030))	13,11,50,098.00
<b>331 (Unsecured Loans (331))</b>	<b>16,02,456.00</b>	41032 (Waterways (41032))	23,63,81,631.00
33130 (Loans from Government Bodies & Association (33130))	16,02,456.00	41033 (Public Lighting (41033))	64,35,209.00
		41040 (Plant & Machinery (41040))	1,78,28,764.00
<b>340 (Deposits Received (340))</b>	<b>3,34,48,167.80</b>	41050 (Vehicles (41050))	57,07,851.00
34010 (From Contractors / Suppliers (34010))	2,32,74,184.80	41060 (Office & Other Equipment (41060))	82,800.00
34020 (Deposits – Revenues (34020))	17,34,662.00	41061 (Computers (41061))	7,84,210.00
34080 (From Others (34080))	84,39,321.00	41062 (Other Equipment : (41062))	3,69,750.00
		41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	36,90,850.00
<b>341 (Deposit Works (341))</b>		<b>412 (Capital Work in - Progress (412))</b>	<b>7,62,47,807.00</b>
<b>350 (Other Liabilities (350))</b>	<b>18,90,91,587.20</b>	41210 (Specific Grants (41210))	7,60,64,207.00
35010 (Creditors (35010))	18,43,73,544.00	41240 (Own Source - Assets (41240))	1,83,600.00
35011 (Employee Liabilities (35011))	24,37,044.00		
35020 (Recoveries Payable (35020))	15,13,069.20	<b>420 (Investments General Fund (420))</b>	<b>1,56,11,493.00</b>
35030 (Government Dues payable (35030))	7,67,930.00	42080 (Other Investments (42080))	1,56,11,493.00
<b>360 (Provisions (360))</b>	<b>11,02,548.00</b>	<b>421 (Investments Other Funds (421))</b>	<b>17,13,85,700.00</b>
36010 (Provisions for Expenses (36010))	11,02,548.00	42180 (Other Investments (42180))	17,13,85,700.00
<b>411 (Accumulated Depreciation (411))</b>	<b>13,30,10,264.95</b>	<b>430 (Stock - in-Hand (430))</b>	
41120 (Buildings (41120))	3,66,76,943.95	<b>431 (Sundry Debtors (Receivables) (431))</b>	<b>5,45,12,888.00</b>
41130 (Roads & Bridges (41130))	1,93,87,596.45	43110 (Receivables for Property Taxes (43110))	1,23,08,666.00
41132 (Waterways (41132))	6,29,80,806.00	43150 (Receivable from Government (43150))	4,22,04,222.00
41133 (Public Lighting (41133))	13,54,635.60		
41140 (Plant & Machinery (41140))	79,07,246.55	<b>440 (Pre-Paid Expenses (440))</b>	
41150 (Vehicles (41150))	33,41,740.40		
41160 (Office & Other Equipment (41160))	15,732.00	<b>450 (Cash And Bank Balace (450))</b>	<b>3,52,61,541.31</b>
41161 (Computers (41161))	6,59,080.40	45010 (Cash (45010))	8,63,688.00
41162 (Other Office Equipment : (41162))	1,36,452.00	45021 (Nationalized Banks (45021))	1,18,46,494.84
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	5,50,031.60	45061 (Nationalized Banks (45061))	2,25,51,358.47
<b>432 (Accumulated Provisions Against Debtors (Receivables) (432))</b>	<b>30,77,166.50</b>	<b>460 (Loans, Advances and Deposits (460))</b>	<b>3,08,49,551.39</b>
43210 (Provision for Outstanding Property Taxes (43210))	15,03,749.75	46010 (Loans and advances to employees (46010))	55,170.00
43211 (Provision for Outstanding Water Taxes (43211))	10,80,307.50	46040 (Advance to Suppliers and Contractors (46040))	2,64,45,130.00
43212 (Provision for outstanding Other Taxes (43212))	4,93,109.25	46060 (Deposits with external Agencies (46060))	4,000.00
		46080 (Other Current Assets (46080))	43,45,251.39
Carried Over	1,21,71,92,314.99	Carried Over	1,21,71,92,314.99

**Jetpur Navagadh Nagar Palika - 2013-14**

Balance Sheet : 1-Apr-2013 to 31-Mar-2014

<b>Liabilities</b>		as at 31-Mar-2014	<b>Assets</b>		as at 31-Mar-2014
Brought Forward		1,21,71,92,314.99	Brought Forward		1,21,71,92,314.99
Capital Account (Capital Account)			461 (Accumulated Provisions Against Loans, Advances and Deposits (461))		
Current Liabilities (Current Liabilities)			470 (Other Assets (470))		
Loans (Liability) (Loans (Liability))			480 (Miscellaneous Expenditure to Be Written Off (480))		
Profit & Loss A/c (Profit & Loss A/c)			999 (Expenditure Against Grant Received(999))		
Opening Balance			" ("		
Current Period	(-)3,06,17,735.69		• (•)		
Less: Transferred	(-)3,06,17,735.69				
<b>Total</b>		1,21,71,92,314.99	<b>Total</b>		1,21,71,92,314.99