

**Jetpur Navagadh Nagar Palika - 2014-15**Jetpur**Income & Expenditure Statement**

1-Apr-2014 to 31-Mar-2015

<b>Particulars</b>	<b>1-Apr-2014 to 31-Mar-2015</b>	<b>Particulars</b>	<b>1-Apr-2014 to 31-Mar-2015</b>
<b>210 (Establishment Expenses (210))</b>	<b>7,01,55,118.00</b>	<b>110 (Tax Revenue (110))</b>	<b>6,63,50,438.00</b>
<b>220 (Administrative Expenses (220))</b>	<b>70,99,350.90</b>	<b>120 (Assigned Revenues &amp; Compensations (120))</b>	<b>5,16,00,104.00</b>
<b>230 (Operations &amp; Maintenance (230))</b>	<b>7,66,70,309.86</b>	<b>130 (Rental Income From Municipal Properties (130))</b>	<b>22,14,840.00</b>
<b>240 (Interest &amp; Finance Charges (240))</b>	<b>63,066.00</b>	<b>140 (Fees &amp; User Charges (140))</b>	<b>1,34,24,622.00</b>
<b>250 (Program Expenses (250))</b>	<b>77,404.00</b>	<b>150 (Sale &amp; Hire Charges (150))</b>	<b>320.00</b>
<b>260 (Revenue Grants, Contribution and Subsidies (260))</b>	<b>2,61,81,530.14</b>	<b>160 (Revenue Grants, Contribution and Subsidies (160))</b>	<b>5,43,12,103.14</b>
<b>270 (Provisions and Write Off (270))</b>	<b>5,55,853.25</b>	<b>170 (Income From Investments (170))</b>	<b>19,90,278.83</b>
<b>271 (Miscellaneous Expenses (271))</b>		<b>171 (Interest Earned (171))</b>	<b>7,11,575.00</b>
<b>272 (Depreciation (272))</b>	<b>4,22,45,137.12</b>	<b>180 (Other Income (180))</b>	<b>7,79,965.75</b>
<b>280 (Prior Period Item (280))</b>	<b>11,96,702.00</b>	<b>Excess of Expenditure over Income</b>	<b>3,28,60,224.55</b>
<b>290 (Transfer to Reserve Funds (290))</b>			
<b>.</b>			
<b>Expenses (Direct) (Direct Expenses)</b>			
<b>Total</b>	<b>22,42,44,471.27</b>	<b>Total</b>	<b>22,42,44,471.27</b>

# Jetpur Navagadh Nagar Palika - 2014-15

Jetpur

## 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
<b>210 (Establishment Expenses (210))</b>	<b>7,01,55,118.00</b>	<b>110 (Tax Revenue (110))</b>	<b>6,63,50,438.00</b>
21010 (Salaries, Wages and Bonus (21010))	6,15,34,831.00	11001 (Property Tax (11001))	3,95,53,956.00
21020 (Benefits and Allowances (21020))	21,85,457.00	11002 (Water Tax (11002))	1,51,22,280.00
21030 (Pension (21030))	40,976.00	11004 (Conservancy (Sanitation) Tax (11004))	38,87,470.00
21040 (Other Terminal & Retirement Benefits (21040))	63,93,854.00	11005 (Lighting Tax (11005))	13,40,908.00
		11010 (Professional Tax (11010))	64,45,824.00
<b>220 (Administrative Expenses (220))</b>	<b>70,99,350.90</b>	<b>120 (Assigned Revenues &amp; Compensations (120))</b>	<b>5,16,00,104.00</b>
22010 (Rent, Rates and Taxes (22010))	1,800.00	12010 (Taxes and Duties collected by others (12010))	2,84,835.00
22011 (Office Maintenance (22011))	1,49,375.00	12020 (Compensation in lieu of Taxes / duties (12020))	5,13,15,269.00
22012 (Communication Expenses (22012))	1,89,633.00		
22020 (Books & Periodicals (22020))	68,774.00	<b>130 (Rental Income From Municipal Properties (130))</b>	<b>22,14,840.00</b>
22021 (Printing and Stationery (22021))	7,01,185.00	13010 (Rent from Civic Amenities (13010))	20,81,170.00
22030 (Travelling & Conveyance (22030))	2,18,008.00	13080 (Other rents (13080))	74,076.00
22040 (Insurance (22040))	3,10,533.00	13090 (Rent remission and refund (13090))	59,594.00
22051 (Legal Expenses (22051))	94,171.90		
22052 (Professional and other Fees (22052))	35,60,723.00	<b>140 (Fees &amp; User Charges (140))</b>	<b>1,34,24,622.00</b>
22060 (Advertisement and Publicity (22060))	9,72,146.00	14011 (Licensing Fees (14011))	1,41,446.00
22080 (Others (22080))	8,33,002.00	14012 (Fees for Grant of Permit (14012))	18,61,170.00
		14013 (Fees for Certificate or Extract (14013))	97,804.00
<b>230 (Operations &amp; Maintenance (230))</b>	<b>7,66,70,309.86</b>	14014 (Development Charges (14014))	7,86,190.00
23010 (Power & Fuel (23010))	2,43,03,560.00	14015 (Regularization Fees (14015))	67,34,319.00
23020 (Bulk Purchases (23020))	1,39,18,629.00	14020 (Penalties and Fines (14020))	11,42,835.00
23030 (Consumption of Stores (23030))	55,27,949.00	14040 (Other Fees (14040))	12,30,652.00
23040 (Hire Charges (23040))	1,37,370.00	14050 (User Charges (14050))	3,87,401.00
23050 (Repairs & Maintenance Infrastructure Assets (23050))	2,13,42,903.86	14070 (Service / Administrative Charges (14070))	10,42,805.00
23051 (Repairs & maintenance Civic Amenities (23051))	18,32,666.00		
23052 (Repairs & maintenance Buildings (23052))	65,19,423.00	<b>150 (Sale &amp; Hire Charges (150))</b>	<b>320.00</b>
23053 (Repairs & maintenance Vehicles (23053))	28,02,073.00	15012 (Sale of stores & scrap (15012))	320.00
23059 (Repairs & maintenance Others (23059))	2,85,736.00		
		<b>160 (Revenue Grants, Contribution and Subsidies (160))</b>	<b>5,43,12,103.14</b>
<b>240 (Interest &amp; Finance Charges (240))</b>	<b>63,066.00</b>	16010 (Revenue Grant (16010))	4,78,84,698.14
24060 (Other Interest (24060))	60,395.00	16030 (Contribution Towards Schemes (16030))	64,27,405.00
24070 (Bank Charges (24070))	2,671.00		
		<b>170 (Income From Investments (170))</b>	<b>19,90,278.83</b>
<b>250 (Program Expenses (250))</b>	<b>77,404.00</b>	17010 (Interest (17010))	19,90,278.83
25010 (Election Expenses (25010))	23,794.00		
25020 (Own Program (25020))	51,770.00	<b>171 (Interest Earned (171))</b>	<b>7,11,575.00</b>
25030 (Share in program of others (25030))	1,840.00	17110 (Interest from Bank Accounts (17110))	7,11,575.00
<b>260 (Revenue Grants, Contribution and Subsidies (260))</b>	<b>2,61,81,530.14</b>	<b>180 (Other Income (180))</b>	<b>7,79,965.75</b>
26010 (Grants (26010))	2,38,91,006.14	18040 (Recovery from Employees (18040))	36,367.00
26020 (Contributions (26020))	22,90,524.00	18060 (Excess Provisions written back (18060))	3,77,528.75
		18080 (Miscellaneous Income (18080))	3,66,070.00
<b>270 (Provisions and Write Off (270))</b>	<b>5,55,853.25</b>		
27010 (Provisions for Doubtful receivables (27010))	5,55,853.25		
		<b>Excess of Expenditure over Income</b>	<b>3,28,60,224.55</b>
<b>271 (Miscellaneous Expenses (271))</b>			
<b>272 (Depreciation (272))</b>	<b>4,22,45,137.12</b>		
27220 (Buildings (27220))	98,95,271.21		
27230 (Roads & Bridges (27230))	1,13,59,081.86		
27232 (Waterways (27232))	1,74,76,951.75		
27240 (Plant & Machinery (27240))	15,96,977.62		
27250 (Vehicles (27250))	9,26,791.14		
27260 (Office & Other Equipment (27260))	1,67,924.36		
27270 (Furniture, Fixtures, Fittings and Electrical Appliances (27270))	3,14,081.84		
27280 (Other Fixed Assets (27280))	5,08,057.34		

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**Jetpur Navagadh Nagar Palika - 2014-15**

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

<b>Particulars</b>		1-Apr-2014 to 31-Mar-2015	<b>Particulars</b>		1-Apr-2014 to 31-Mar-2015
<b>280 (Prior Period Item (280))</b>		<b>11,96,702.00</b>			
28050 (Refund of Taxes (28050))		9,550.00			
28080 (Other Expenses (28080))		11,87,152.00			
<b>290 (Transfer to Reserve Funds (290))</b>					
.					
<b>Expenses (Direct) (Direct Expenses)</b>					
<b>Total</b>		<b>22,42,44,471.27</b>	<b>Total</b>	<b>22,42,44,471.27</b>	

# Jetpur Navagadh Nagar Palika - 2014-15

Jetpur

## Balance Sheet

1-Apr-2014 to 31-Mar-2015

<b>Liabilities</b>		<b>Assets</b>	
	as at 31-Mar-2015		as at 31-Mar-2015
<b>311 (Earmarked Funds (311))</b>		<b>Current Assets</b>	
<b>312 (Reserves (312))</b>	70,07,03,032.18	<b>310 (Municipal (General) Fund (310))</b>	32,73,12,465.84
320 (Grants, Contribution for Specific Purposes (320))	20,35,50,677.00	<b>410 (Fixed Assets (410))</b>	55,84,11,072.00
<b>330 (Secured Loans (330))</b>		<b>412 (Capital Work in - Progress (412))</b>	15,12,79,026.00
<b>331 (Unsecured Loans (331))</b>	16,02,456.00	<b>420 (Investments General Fund (420))</b>	3,43,02,798.00
<b>340 (Deposits Received (340))</b>	3,69,62,754.80	<b>421 (Investments Other Funds (421))</b>	10,54,51,689.00
<b>341 (Deposit Works (341))</b>		<b>430 (Stock - in-Hand (430))</b>	
<b>350 (Other Liabilities (350))</b>	20,45,41,431.20	<b>431 (Sundry Debtors (Receivables) (431))</b>	5,52,26,186.00
<b>360 (Provisions (360))</b>	30,45,080.00	<b>440 (Pre-Paid Expenses (440))</b>	5,39,296.00
<b>411 (Accumulated Depreciation (411))</b>	17,52,55,402.07	<b>450 (Cash And Bank Balace (450))</b>	6,68,28,900.41
432 (Accumulated Provisions Against Debtors (Receivables) (432))	32,55,491.00	<b>460 (Loans, Advances and Deposits (460))</b>	2,95,64,891.00
<b>Capital Account</b>		461 (Accumulated Provisions Against Loans, Advances and Deposits (461))	
<b>Current Liabilities</b>		<b>470 (Other Assets (470))</b>	
<b>Loans (Liability)</b>		480 (Miscellaneous Expenditure to Be Written Off (480))	
<b>Profit &amp; Loss A/c</b>		<b>999 (Expenditure Against Grant Received(999))</b>	
Opening Balance		"	
Current Period	(-)3,28,60,224.55		
Less: Transferred	(-)3,28,60,224.55		
<b>Total</b>	<b>1,32,89,16,324.25</b>	<b>Total</b>	<b>1,32,89,16,324.25</b>

# Jetpur Navagadh Nagar Palika - 2014-15

Jetpur

## Balance Sheet

1-Apr-2014 to 31-Mar-2015

<b>Liabilities</b>		as at 31-Mar-2015	<b>Assets</b>		as at 31-Mar-2015
<b>311 (Earmarked Funds (311))</b>			<b>Current Assets</b>		
<b>312 (Reserves (312))</b>		<b>70,07,03,032.18</b>	<b>310 (Municipal (General) Fund (310))</b>		<b>32,73,12,465.84</b>
31210 (Capital Contribution (31210))	69,27,12,532.18		31010 (Municipal Fund (31010))	18,17,73,715.00	
31211 (Capital Reserve (31211))	79,90,500.00		31090 (Excess of Income and Expenditure (31090))	14,55,38,750.84	
<b>320 (Grants, Contribution for Specific Purposes (320))</b>		<b>20,35,50,677.00</b>	<b>410 (Fixed Assets (410))</b>		<b>55,84,11,072.00</b>
32010 (Central Government (32010))	2,55,87,622.42		41010 (Land (41010))	83,34,218.00	
32020 (State Government (32020))	17,79,63,054.58		41020 (Buildings (41020))	10,94,02,105.00	
<b>330 (Secured Loans (330))</b>			41021 (Civic amenities & Service Centers (41021))	1,05,78,013.00	
<b>331 (Unsecured Loans (331))</b>		<b>16,02,456.00</b>	41022 (Commercial Buildings (41022))	1,51,34,394.00	
33130 (Loans from Government Bodies & Association (33130))	16,02,456.00		41023 (Workshops & work stations (41023))	5,15,144.00	
<b>340 (Deposits Received (340))</b>		<b>3,69,62,754.80</b>	41030 (Roads & Bridges (41030))	13,29,78,415.00	
34010 (From Contractors / Suppliers (34010))	2,46,23,021.80		41032 (Waterways (41032))	23,88,06,236.00	
34020 (Deposits – Revenues (34020))	22,31,062.00		41033 (Public Lighting (41033))	64,35,209.00	
34080 (From Others (34080))	1,01,08,671.00		41040 (Plant & Machinery (41040))	1,85,53,764.00	
<b>341 (Deposit Works (341))</b>			41050 (Vehicles (41050))	1,21,17,864.00	
<b>350 (Other Liabilities (350))</b>		<b>20,45,41,431.20</b>	41060 (Office & Other Equipment (41060))	82,800.00	
35010 (Creditors (35010))	19,75,92,173.00		41061 (Computers (41061))	7,84,210.00	
35011 (Employee Liabilities (35011))	37,54,337.00		41062 (Other Equipment : (41062))	9,97,850.00	
35020 (Recoveries Payable (35020))	23,94,515.20		41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	36,90,850.00	
35030 (Government Dues payable (35030))	8,00,406.00		<b>412 (Capital Work in - Progress (412))</b>		<b>15,12,79,026.00</b>
<b>360 (Provisions (360))</b>		<b>30,45,080.00</b>	41210 (Specific Grants (41210))	14,22,55,323.18	
36010 (Provisions for Expenses (36010))	30,45,080.00		41240 (Own Source - Assets (41240))	90,23,702.82	
<b>411 (Accumulated Depreciation (411))</b>		<b>17,52,55,402.07</b>	<b>420 (Investments General Fund (420))</b>		<b>3,43,02,798.00</b>
41120 (Buildings (41120))	4,65,72,215.16		42080 (Other Investments (42080))	3,43,02,798.00	
41130 (Roads & Bridges (41130))	3,07,46,678.31		<b>421 (Investments Other Funds (421))</b>		<b>10,54,51,689.00</b>
41132 (Waterways (41132))	8,04,57,757.75		42180 (Other Investments (42180))	10,54,51,689.00	
41133 (Public Lighting (41133))	18,62,692.94		<b>430 (Stock - in-Hand (430))</b>		
41140 (Plant & Machinery (41140))	95,04,224.17		<b>431 (Sundry Debtors (Receivables) (431))</b>		<b>5,52,26,186.00</b>
41150 (Vehicles (41150))	42,68,531.54		43110 (Receivables for Property Taxes (43110))	1,30,21,964.00	
41160 (Office & Other Equipment (41160))	22,438.80		43150 (Receivable from Government (43150))	4,22,04,222.00	
41161 (Computers (41161))	7,34,158.16		<b>440 (Pre-Paid Expenses (440))</b>		<b>5,39,296.00</b>
41162 (Other Office Equipment : (41162))	2,22,591.80		44020 (Administration (44020))	5,39,296.00	
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	8,64,113.44		<b>450 (Cash And Bank Balance (450))</b>		<b>6,68,28,900.41</b>
<b>432 (Accumulated Provisions Against Debtors (Receivables) (432))</b>		<b>32,55,491.00</b>	45010 (Cash (45010))	19,91,501.00	
43210 (Provision for Outstanding Property Taxes (43210))	20,47,608.00		45021 (Nationalized Banks (45021))	1,44,22,107.94	
43211 (Provision for Outstanding Water Taxes (43211))	7,02,778.75		45061 (Nationalized Banks (45061))	5,04,15,291.47	
43212 (Provision for outstanding Other Taxes (43212))	5,05,104.25		<b>460 (Loans, Advances and Deposits (460))</b>		<b>2,95,64,891.00</b>
<b>Capital Account</b>			46010 (Loans and advances to employees (46010))	1,05,070.00	
<b>Current Liabilities</b>			46040 (Advance to Suppliers and Contractors (46040))	2,49,73,586.00	
<b>Loans (Liability)</b>			46050 (Advance to others (46050))	13,68,248.00	
			46060 (Deposits with external Agencies (46060))	4,000.00	
			46080 (Other Current Assets (46080))	31,13,987.00	
			461 (Accumulated Provisions Against Loans, Advances and Deposits (461))		
<b>Carried Over</b>		<b>1,32,89,16,324.25</b>	<b>470 (Other Assets (470))</b>		
			<b>Carried Over</b>		<b>1,32,89,16,324.25</b>

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**Jetpur Navagadh Nagar Palika - 2014-15**

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

<b>Liabilities</b>		as at 31-Mar-2015	<b>Assets</b>		as at 31-Mar-2015
Brought Forward		1,32,89,16,324.25	Brought Forward		1,32,89,16,324.25
<b>Profit &amp; Loss A/c</b>			480 (Miscellaneous Expenditure to Be Written Off (480))		
Opening Balance			999 (Expenditure Against Grant Received(999))		
Current Period	(-)3,28,60,224.55		"		
Less: Transferred	<u>(-)3,28,60,224.55</u>				
<b>Total</b>		1,32,89,16,324.25	<b>Total</b>		1,32,89,16,324.25