

Jetpur Navagadh Nagar Palika - 2015-16

Jetpur

Income & Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
210 (Establishment Expenses (210))	8,13,92,423.00	110 (Tax Revenue (110))	6,90,26,494.00
220 (Administrative Expenses (220))	78,39,116.79	120 (Assigned Revenues & Compensations (120))	5,70,00,075.00
230 (Operations & Maintenance (230))	12,35,81,376.00	130 (Rental Income From Municipal Properties (130))	27,19,845.50
240 (Interest & Finance Charges (240))	16,21,575.00	140 (Fees & User Charges (140))	1,68,35,318.00
250 (Program Expenses (250))	7,04,616.00	150 (Sale & Hire Charges (150))	9,49,816.00
260 (Revenue Grants, Contribution and Subsidies (260))	1,94,40,244.00	160 (Revenue Grants, Contribution and Subsidies (160))	5,13,72,071.00
270 (Provisions and Write Off (270))	4,51,463.25	170 (Income From Investments (170))	54,72,170.00
271 (Miscellaneous Expenses (271))		171 (Interest Earned (171))	4,13,372.00
272 (Depreciation (272))	3,93,65,387.69	180 (Other Income (180))	96,65,276.00
280 (Prior Period Item (280))	4,27,14,566.00	Excess of Expenditure over Income	10,36,56,330.20
290 (Transfer to Reserve Funds (290))			
Expenses (Direct) (Direct Expenses)			
Total	31,71,10,767.73	Total	31,71,10,767.73

Parikh Shah Chotalia & Associates
Chartered Accountants

Jay M. Chotalia
Partner
M. No. 107632

ACCOUNTANT
JETPUR NAVAGADH NAGARPALIKA

B.K. Meshriya

CHIEF OFFICER
JETPUR NAVAGADH NAGARPALIKA

B.P. Vyas

PRESIDENT
JETPUR NAVAGADH MUNICIPALITY

J.N. Gangarathi

Jetpur Navagadh Nagar Palika - 2015-16

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1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
210 (Establishment Expenses (210))	8,13,92,423.00	110 (Tax Revenue (110))	6,90,26,494.00
21010 (Salaries, Wages and Bonus (21010))	6,81,90,672.00	11001 (Property Tax (11001))	3,92,29,508.00
21020 (Benefits and Allowances (21020))	22,39,171.00	11002 (Water Tax (11002))	1,59,89,600.00
21030 (Pension (21030))	42,552.00	11004 (Conservancy (Sanitation) Tax (11004))	42,70,022.00
21040 (Other Terminal & Retirement Benefits (21040))	1,09,20,028.00	11005 (Lighting Tax (11005))	14,26,664.00
		11010 (Professional Tax (11010))	80,64,300.00
220 (Administrative Expenses (220))	78,39,116.79	11080 (Others Taxes (11080))	46,400.00
22010 (Rent, Rates and Taxes (22010))	3,196.00	120 (Assigned Revenues & Compensations (120))	5,70,00,075.00
22011 (Office Maintenance (22011))	3,59,099.00	12010 (Taxes and Duties collected by others (12010))	5,54,565.00
22012 (Communication Expenses (22012))	2,92,225.00	12020 (Compensation in lieu of Taxes / duties (12020))	5,64,45,510.00
22020 (Books & Periodicals (22020))	53,925.00	130 (Rental Income From Municipal Properties (130))	27,19,845.50
22021 (Printing and Stationery (22021))	7,04,758.19	13010 (Rent from Civic Amenities (13010))	25,38,504.50
22030 (Travelling & Conveyance (22030))	4,61,741.00	13080 (Other rents (13080))	1,33,381.00
22040 (Insurance (22040))	8,93,483.00	13090 (Rent remission and refund (13090))	47,960.00
22051 (Legal Expenses (22051))	7,72,928.00	140 (Fees & User Charges (140))	1,68,35,318.00
22052 (Professional and other Fees (22052))	16,68,771.00	14011 (Licensing Fees (14011))	1,56,891.00
22060 (Advertisement and Publicity (22060))	6,79,488.60	14012 (Fees for Grant of Permit (14012))	22,80,170.00
22080 (Others (22080))	19,49,502.00	14013 (Fees for Certificate or Extract (14013))	72,190.00
230 (Operations & Maintenance (230))	12,35,81,376.00	14014 (Development Charges (14014))	6,87,690.00
23010 (Power & Fuel (23010))	3,70,86,844.00	14015 (Regularization Fees (14015))	17,17,554.00
23020 (Bulk Purchases (23020))	2,76,73,833.00	14020 (Penalties and Fines (14020))	8,88,356.00
23030 (Consumption of Stores (23030))	1,01,62,717.00	14040 (Other Fees (14040))	16,51,157.00
23040 (Hire Charges (23040))	1,08,700.00	14050 (User Charges (14050))	8,77,945.00
23050 (Repairs & Maintenance Infrastructure Assets (23050))	3,32,29,137.00	14070 (Service / Administrative Charges (14070))	50,26,931.00
23051 (Repairs & maintenance Civic Amenities (23051))	52,49,940.00	14090 (Fees Remission and Refund (14090))	34,76,434.00
23052 (Repairs & maintenance Buildings (23052))	72,15,987.00	150 (Sale & Hire Charges (150))	9,49,816.00
23053 (Repairs & maintenance Vehicles (23053))	25,79,221.00	15030 (Sale of Others (15030))	1,250.00
23059 (Repairs & maintenance Others (23059))	2,74,997.00	15040 (Hire Charges for Vehicles (15040))	9,48,566.00
240 (Interest & Finance Charges (240))	16,21,575.00	160 (Revenue Grants, Contribution and Subsidies (160))	5,13,72,071.00
24030 (Interest on Loans from Government Bodies & associations (24030))	16,04,334.00	16010 (Revenue Grant (16010))	4,86,52,771.00
24070 (Bank Charges (24070))	17,241.00	16030 (Contribution Towards Schemes (16030))	27,19,300.00
250 (Program Expenses (250))	7,04,616.00	170 (Income From Investments (170))	54,72,170.00
25010 (Election Expenses (25010))	16,000.00	17010 (Interest (17010))	54,72,170.00
25020 (Own Program (25020))	2,92,855.00	171 (Interest Earned (171))	4,13,372.00
25030 (Share in program of others (25030))	3,95,761.00	17110 (Interest from Bank Accounts (17110))	3,63,221.00
260 (Revenue Grants, Contribution and Subsidies (260))	1,94,40,244.00	17180 (Other Interest (17180))	50,151.00
26010 (Grants (26010))	1,83,74,531.00	180 (Other Income (180))	96,65,276.00
26020 (Contributions (26020))	10,65,713.00	18010 (Deposits Forfeited (18010))	1,04,000.00
270 (Provisions and Write Off (270))	4,51,463.25	18040 (Recovery from Employees (18040))	2,594.00
27010 (Provisions for Doubtful receivables (27010))	4,51,463.25	18080 (Miscellaneous Income (18080))	95,58,682.00
271 (Miscellaneous Expenses (271))		Excess of Expenditure over Income	10,36,56,330.23
272 (Depreciation (272))	3,93,65,387.69		
27220 (Buildings (27220))	89,78,257.64		

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ACCOUNTANT
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B.K. Maibiza

Jetpur Navagadh Nagar Palika - 2015-16

Income & Expenditure Statement : 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
27230 (Roads & Bridges (27230))	1,05,45,159.82		
27232 (Waterways (27232))	1,58,34,847.83		
27233 (Street Lights)	6,59,722.61		
27240 (Plant & Machinery (27240))	13,79,199.72		
27250 (Vehicles (27250))	13,59,534.97		
27260 (Office & Other Equipment (27260))	85,999.74		
27270 (Furniture, Fixtures, Fittings and Electrical Appliances (27270))	2,94,191.16		
27280 (Other Fixed Assets (27280))	2,28,474.20		
280 (Prior Period Item (280))	4,27,14,566.00		
28050 (Refund of Taxes (28050))	1,472.00		
28080 (Other Expenses (28080))	4,27,13,094.00		
290 (Transfer to Reserve Funds (290))			
Expenses (Direct) (Direct Expenses)			
Total	31,71,10,767.73	Total	31,71,10,767.73

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Jetpur Navagadh Nagar Palika - 2015-16

Jetpur

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
311 (Earmarked Funds (311))		Current Assets	
312 (Reserves (312))	81,30,91,058.18	310 (Municipal (General) Fund (310))	43,09,68,796.00
320 (Grants, Contribution for Specific Purposes (320))	27,99,16,506.00	410 (Fixed Assets (410))	58,46,22,288.00
330 (Secured Loans (330))		412 (Capital Work in - Progress (412))	25,45,12,675.00
331 (Unsecured Loans (331))		420 (Investments General Fund (420))	2,54,03,109.00
340 (Deposits Received (340))	3,65,74,180.80	421 (Investments Other Funds (421))	17,85,26,337.00
341 (Deposit Works (341))		430 (Stock - in-Hand (430))	
350 (Other Liabilities (350))	23,09,36,891.20	431 (Sundry Debtors (Receivables) (431))	2,12,04,289.00
360 (Provisions (360))	21,97,926.00	440 (Pre-Paid Expenses (440))	5,31,368.00
411 (Accumulated Depreciation (411))	21,46,20,789.76	450 (Cash And Bank Balace (450))	5,30,81,585.12
42 (Accumulated Provisions Against Debtors (Receivables) (432))	37,06,954.25	460 (Loans, Advances and Deposits (460))	3,21,93,859.00
Capital Account		461 (Accumulated Provisions Against Loans, Advances and Deposits (461))	
Current Liabilities		470 (Other Assets (470))	
Loans (Liability)		480 (Miscellaneous Expenditure to Be Written Off (480))	
Profit & Loss A/c		999 (Expenditure Against Grant Received(999))	
Opening Balance		"	
Current Period	(-)10,36,56,330.23		
Less: Transferred	(-)10,36,56,330.23		
Total	1,58,10,44,306.19	Total	1,58,10,44,306.19

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J.M. Gajjar