



BAVLA NAGARPALIKA
UNAUDITED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2020

Sr. No.	Major Head Description	Major Code	Schedule	Amount Rs.
				2020
I	<u>INCOME</u>			
1	Tax Revenue	110	A	29745542.00
2	Assigned Revenues & Compansations	120	B	22853372.00
3	Rental Income from Municipal Properties	130	C	1302738.00
4	Fees & User Charges	140	D	9205669.00
5	Sale & Hire Charges	150	E	382792.00
6	Revenue Grants and Contributions & Subsidies	160	F	20772281.00
7	Income from Investment	170	G	0.00
8	Interest Earned	171	H	7928760.00
9	Other Income	180	I	67154.00
				92258308.00
II	<u>EXPENDITURE</u>			
1	Establishment Expenses	210	J	23968056.00
2	Administrative Expenses	220	K	5113580.00
3	Operating & Maintenance	230	L	36947788.00
4	Interest & Finance Charges	240	M	5428740.56
5	Programme Expenses	250	N	
6	Revenue Grants, Contribution, & Subcidies to Other	260	O	6969672.00
7	Provision & Write Off	270	P	980618.70
8	Miscellaneous Expenses Losses & Refunds	271	Q	0.00
9	Depreciacion	272	R	33420278.00
				112828733.26
	Gross Surplus of Income Over Expenses			(20570425.26)
	Less :-Transfer to Reserve Funds/Prior Period Exps.	290	S(b)	0.00
	Add : Prior Period Items	280	S(a)	0.00
	Net Surplus Carried Over to Municipal Fund			(20570425.26)
	Notes to the Accounts		U	

The Schedules Refers to above form an Integral part of the Income & Expenditure Account

Subject to disclaimer,

FOR, YOGESH PARMAR AND CO.
CHARTERED ACCOUNTANTS

FOR, BAVLA NAGARPALIKA

CA YOGESH PARMAR
 PROPRIETOR
 FRN : 154968W



Accountant

Chief Officer

Place : BAVLA

(Signature)
 હાસિબનીશ
 બાવળા નગરપાલિકા, બાવળા

(Signature)
 ચીફ ઓફિસર
 બાવળા નગરપાલિકા, બાવળા.

**SCHEDULE FORMING PART OF AND ANNEXED TO UNAUDITED INCOME &
EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2020**

Sr . No.	Minor Head Description	Minor	Grouping	Amount Rs.
				2020
	<u>SCHEDULE : A : Tax Revenue - 110</u>			
1	Property Tax	11001	1	17915268.00
2	Water Tax	11002	2	5569700.00
3	Sewerage Tax	11003	3A	338071.00
4	Conservancy (Sanitation) Tax	11004	3	2266100.00
5	Lighting Tax	11005		0.00
6	Education Tax	11006		0.00
7	Vehicle Tax	11007		0.00
8	Tax on Animals	11008		0.00
9	Electricity	11009	4	919720.00
10	Professional Tax	11010	5	2736683.00
11	Advertisement Tax	11011		0.00
12	Pilgrimage Tax	11012		0.00
13	Octroi & Toll	11051		0.00
14	Cess	11052		0.00
15	Others Taxes	11080		0.00
16	Tax Remission & Refund	11090		0.00
				29745542.00
	<u>SCHEDULE : B : Assigned Revenue & C ompansations - 120</u>			
1	Tax & Duties Collected by Others	12010		0.00
2	Compensations in lieu of Taxes / Duties	12020	6	22853372.00
3	Compensations in lieu of Cocessions	12030		0.00
				22853372.00
	<u>SCHEDULE : C : Rental Income from Mu nicipal Properties - 130</u>			
1	Rent from Civic Amenities	13010	7	1302738.00
2	Rent from Office Building	13020		0.00
3	Rent from Guest House	13030		0.00
4	Rent from Lease of Land	13040		0.00
5	Other Rent	13080		0.00
6	Rent,Remissions,and Refund	13090		0.00
				1302738.00
	<u>SCHEDULE :D : Fees & User Charges - 140</u>			
1	Empanelment & Registration Charges	14010	8	0.00
2	Licensing Fees	14011	9	43987.00
3	Fees for grant of Permit	14012		6537388.00
4	Fees for Certificate / Extract	14013	10	22159.00
5	Development Charges	14014	10B	0.00
6	Regularisation Fees	14015	11	0.00
7	Penalties & Fines	14020	12	1451346.00
8	Other Fees	14040	13	931489.00
9	User Charges	14050	14	219300.00
10	Entry Fees	14060		0.00

Sr. No.	Minor Head Description	Minor	Grouping	Amount Rs.
				2020
11	Service / Administrative Charges	14070		0.00
12	Other Charges	14080		0.00
13	Fees Remission and Refund	14090		0.00
				9205669.00
	<u>SCHEDULE : E : Sale & Hire Charges - 150</u>			
1	Sale of Products	15010		0.00
2	Sale of Forms & Publications	15011	15	242792.00
3	Sale of Store & Scrap	15012	15	0.00
4	Sale of Others	15030		0.00
5	Hire Charges for Vehicles	15040		0.00
6	Hire Charges on Equipments	15041	15A	140000.00
				382792.00
	<u>SCHEDULE : F :Revenue Grant ,Contri.& Subcidies -160</u>			
1	Revenue Grants	16010	16	20348275.00
2	Reimbursement of Expenses	16020		0.00
3	Contribution Towards Scheme	16030	17	424006.00
				20772281.00
	<u>SCHEDULE : G : Income From Investme nt - 170</u>			
1	Interest	17010		0.00
2	Dividend	17020		0.00
3	Income from Project taken Up on Comm. Basis	17030		0.00
4	Profit on sale of Investment	17040		0.00
5	Others	17080		0.00
				0.00
	<u>SCHEDULE : H : Interest Earned - 171</u>			
1	Interest from Bank Account	17110	18	5315501.00
2	Interest on Loan and Advances to Employees	17120		0.00
3	Interest on Loan to Others	17130		0.00
4	Other Interest	17180	18A	2613259.00
				7928760.00
	<u>SCHEDULE : I : Other Income - 180</u>			
1	Deposite Forfeited	18010	19	0.00
2	Lapsed Deposits	18011		0.00
3	Insurance Claims Recovery	18020		0.00
4	Profit on Disposal of Fixed Assets	18030		0.00
5	Recovery from Employees	18040		0.00
6	Unclaimed Refund payable/Liabilities written	18050	20	0.00
7	Excess Provisions written back	18060	21	0.00
8	Miscellaneous Income	18080	22	67154.00
				67154.00
	<u>SCHEDULE : J :Establishment Expense s - 210</u>			
1	Salaries,Wages & Bonus	21010	23	21146662.00
2	Benefit and Allowances	21020	24	133932.00

Sr. No.	Minor Head Description	Minor	Grouping	Amount Rs.
				2020
3	Pension	21030	25	478976.00
4	Other Terminal & Retirement Benefits	21040	25	2208486.00
				23968056.00
	SCHEDULE : K : Administrative Expenses - 220			
1	Rent,Rates,Taxes	22010	26	247500.00
2	Office Maintanance	22011	26B	50480.00
3	Communication Expenses	22012	27	50428.00
4	Books & Periodicals	22020	28A	0.00
5	Printing and Stationery	22021	28	184708.00
6	Travelling & Conveyance	22030	29	4500.00
7	Insurance	22040	29A	321314.00
8	Audit Fees	22050		0.00
9	Legal Expenses	22051		0.00
10	Professional and other Fees	22052	30	581634.00
11	Council meeting, Honorarium & sitting fees	22053		0.00
12	Advetisement and Publicity	22060	31	250844.00
13	Membership & subscription	22061		0.00
14	Others	22080	32	3422172.00
				5113580.00
	SCHEDULE : L : Operating & Maintenance - 230			
1	Power & Fuel	23010	33	15233639.00
2	Bulk Purchase	23020		5884639.00
3	Consumption of Stores	23030	34	2083215.00
4	Hire Charges	23040	35	0.00
5	Repairs & Maintenance Infrastructure Asset	23050	36	9131671.00
6	Repairs & Maintenance Civil Amenities	23051	37	174500.00
7	Repairs & Maintenance Building	23052	38	11800.00
8	Repairs & Maintenance Vehicles	23053	39	4190676.00
9	Repairs & Maintenance Others	23059	40	237648.00
10	Other Operating & Maintenance expenses	23080		0.00
				36947788.00
	SCHEDULE : M : Interest & Finance Charges - 240			
1	Inerest on Loan from Central Government	24010		0.00
2	Inerest on Loan from State Government	24020		3779573.00
3	Inerest on Loan from Government Bodies & Associations	24030		0.00
4	Inerest on Loan from international Agencies	24040		0.00
5	Inerest on Loan from Bank & Other financial Institutions	24050		0.00
6	Other Inerest	24060		0.00
7	Bank Charges	24070	41A	9697.72
8	Other Finance Expenses	24080	41B	1639470.00
				5428740.72

Sr . No.	Minor Head Description	Minor	Grouping	Amount Rs.
				2020
	<u>SCHEDULE : N : Programme Expenses - 250</u>			
1	Election Expenses	25010	42A	34018.00
2	Own Programme	25020	42B	353006.00
3	Share In Programme of Others	25030		0.00
				387024.00
	<u>SCHEDULE : O : Rev.Grant,Contri .Subci dies - 260</u>			
1	Grants	26010	43	6969672.00
2	Contributions	26020	44	0.00
3	Subcidies	26030		0.00
				6969672.00
	<u>SCHEDULE : P : Provision & Write Off - 270</u>			
1	Provision for Doubtful Receivables	27010	45	980618.70
2	Provision for Other Assets	27020		0.00
3	Revenues written off	27030		0.00
4	Assets Written Off	27040		0.00
5	Miscllaneous Expenses Written Off	27050		0.00
				980618.70
	<u>SCHEDULE : Q : Misc.Expenses - 271</u>			
1	Loss on Disposal of Assets	27110		0.00
2	Loss on Disposal of Inveatments	27120		0.00
3	Decline in Value of Investments	27130		0.00
				0.00
	<u>SCHEDULE : R : Depreciaction - 272</u>			
1	Building	27220	46	4784588.00
2	Roads & Bridgs	27230	47	13680788.00
3	Sewerage & Drainage	27231	48	3689859.00
4	WaterWays	27232	49	6350483.00
5	Public Lighting	27233	50	273788.00
6	Plant & Machinery	27240	51	3054147.00
7	Vehicles	27250	52	141042.00
8	Office & Other Equipments	27260	53	28667.00
9	Computer	27261	54	1297625.00
10	Other Office Assets		55	637.00
11	Furniture,Fixture,Fittings and Electrical Appliances	27270	56	34041.00
12	Other Fixes Assets	27280	57	84613.00
				33420278.00
	<u>SCHEDULE : S(a) : Prior Period Items - 280</u>			
1	Taxes	28010		0.00
2	Other Revenues	28020		0.00
3	Recovery of revenues written off	28030		0.00
4	Other Income	28040		0.00
5	Refund of Taxes	28050		0.00
6	Refund of Other - Revenues	28060		0.00
7	Other Expenses	28080	57	0.00

Sr. No.	Minor Head Description	Minor	Grouping	Amount Rs.
				2020
				0.00

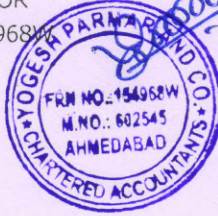
Sr. No.	Minor Head Description	Minor	Grouping	Amount Rs.
				2020
	<u>SCHEDULE : S(b) : Transfer to Reserve Funds -290</u>			
1	Special Funds	29010		0.00
2	Sinking Funds	29020		0.00
3	Trust Funds	29030		0.00
4	Reserves	29040		0.00
5	Municipal General Fund	29050		0.00
6	Income & Expenditure A/c	29099		0.00
				0.00

The Groupings referred to from an integral part of the schedules to the Income & Expenditure account.
Subject to disclaimer,

FOR, YOGESH PARMAR AND CO
CHARTERED ACCOUNTANTS

FOR , BAVLA NAGARPALIKA

CA YOGESH PARMAR
PROPRIETOR
FRN : 154968W



Accountant

Chief Officer

Place : BAVLA

હોસાબનીશ
બાવળા નગરપાલિકા, બાવળા

ચીફ ઓફિસર
બાવળા નગરપાલિકા, બાવળા.