

Bavla Nagarpalika 2015-16

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
110 (Tax Revenue (110))	25,96,023.00	210 (Establishment Expenses (210))	43,64,616.00
120 (Assigned Revenues & Compensations (120))	1,74,64,829.00	220 (Administrative Expenses (220))	8,12,062.00
130 (Rental Income From Municipal Properties (130))	4,39,546.00	230 (Operations & Maintenance (230))	1,48,96,109.00
140 (Fees & User Charges (140))	18,40,091.00	240 (Interest & Finance Charges (240))	2,39,920.48
150 (Sale & Hire Charges (150))	3,41,982.00	250 (Program Expenses (250))	93,276.00
160 (Revenue Grants, Contribution and Subsidies (160))	44,01,784.00	260 (Revenue Grants, Contribution and Subsidies (260))	41,894.00
170 (Income From Investments (170))	2,95,388.00	280 (Prior Period Item (280))	1,53,704.70
171 (Interest Earned (171))	15,13,600.00	320 (Grants, Contribution for Specific Purposes (320))	46,502.00
180 (Other Income (180))	77,143.13	340 (Deposits Received (340))	43,75,643.00
320 (Grants, Contribution for Specific Purposes (320))	6,87,87,763.00	350 (Other Liabilities (350))	7,92,23,423.30
340 (Deposits Received (340))	96,02,254.00	360 (Provisions (360))	16,23,768.00
350 (Other Liabilities (350))	13,76,461.00	421 (Investments Other Funds (421))	63,95,786.00
421 (Investments Other Funds (421))	2,48,479.00	430 (Stock - in-Hand (430))	15,825.00
431 (Sundry Debtors (Receivables) (431))	1,90,79,006.00	440 (Pre-Paid Expenses (440))	52,334.00
460 (Loans, Advances and Deposits (460))	1,08,000.00	460 (Loans, Advances and Deposits (460))	5,12,000.00
		999 (Expenditure Against Grant Works (999))	23,09,986.00
Total	12,81,72,349.13	Total	11,51,56,849.48