

Bavla Nagarpalika 2016-17

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
110 (Tax Revenue (110))	26,20,786.00	210 (Establishment Expenses (210))	28,43,899.00
120 (Assigned Revenues & Compensations (120))	1,89,25,133.00	220 (Administrative Expenses (220))	9,21,175.00
130 (Rental Income From Municipal Properties (130))	2,65,084.00	230 (Operations & Maintenance (230))	1,97,65,060.00
140 (Fees & User Charges (140))	45,35,919.00	240 (Interest & Finance Charges (240))	4,837.08
150 (Sale & Hire Charges (150))	3,55,930.00	250 (Program Expenses (250))	6,27,662.00
160 (Revenue Grants, Contribution and Subsidies (160))	36,96,011.00	260 (Revenue Grants, Contribution and Subsidies (260))	21,885.00
170 (Income From Investments (170))	3,26,378.00	320 (Grants, Contribution for Specific Purposes (320))	4,19,15,087.00
171 (Interest Earned (171))	34,23,929.75	340 (Deposits Received (340))	94,65,368.00
180 (Other Income (180))	81,321.93	350 (Other Liabilities (350))	9,71,10,204.00
320 (Grants, Contribution for Specific Purposes (320))	7,56,69,662.19	360 (Provisions (360))	68,67,693.00
340 (Deposits Received (340))	1,53,41,791.00	410 (Fixed Assets (410))	1,23,893.00
350 (Other Liabilities (350))	19,00,232.00	421 (Investments Other Funds (421))	97,01,720.00
421 (Investments Other Funds (421))	6,55,57,396.00	440 (Pre-Paid Expenses (440))	47,676.00
431 (Sundry Debtors (Receivables) (431))	1,82,35,203.00	460 (Loans, Advances and Deposits (460))	3,50,000.00
		999 (Expenditure Against Grant Works (999))	57,81,876.00
Total	21,09,34,776.87	Total	19,55,48,035.08