

Bavla Nagarpalika 2017-18

Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar-2018	Outflow	1-Apr-2017 to 31-Mar-2018
110 (Tax Revenue (110))	27,14,349.00	210 (Establishment Expenses (210))	37,80,577.00
120 (Assigned Revenues & Compensations (120))	2,24,38,999.00	220 (Administrative Expenses (220))	9,77,055.00
130 (Rental Income From Municipal Properties (130))	2,74,991.00	230 (Operations & Maintenance (230))	1,31,48,694.00
140 (Fees & User Charges (140))	67,30,972.00	240 (Interest & Finance Charges (240))	16,377.45
150 (Sale & Hire Charges (150))	2,73,104.00	250 (Program Expenses (250))	4,55,432.00
160 (Revenue Grants, Contribution and Subsidies (160))	40,69,349.00	320 (Grants, Contribution for Specific Purposes (320))	2,45,50,782.00
171 (Interest Earned (171))	25,06,222.00	340 (Deposits Received (340))	3,25,13,615.00
180 (Other Income (180))	97,504.00	350 (Other Liabilities (350))	14,65,86,090.00
320 (Grants, Contribution for Specific Purposes (320))	14,46,06,484.30	360 (Provisions (360))	45,67,544.00
340 (Deposits Received (340))	1,91,05,246.00	410 (Fixed Assets (410))	79,020.00
350 (Other Liabilities (350))	14,78,558.00	421 (Investments Other Funds (421))	18,53,476.00
431 (Sundry Debtors (Receivables) (431))	1,80,60,981.00	440 (Pre-Paid Expenses (440))	48,003.00
460 (Loans, Advances and Deposits (460))	2,36,20,313.00	460 (Loans, Advances and Deposits (460))	1,00,85,772.00
		999 (Expenditure Against Grant Works (999))	79,22,599.00
Total	24,59,77,072.30	Total	24,65,85,036.45


 ગણપતી નગરપાલિકા, ગાંધી.

Nikunj Thakkar


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Sidharth Patel

