

ANNEXER-B (PART-A)**STATEMENT OF OWN REVENUE For The Year:2014-15 And Year:2015-16 Of Mahemadavad
(As per GMFBs Latter No:MFB/U-9/L.F.Audit/2015/21354 Dt:18/11/2015)****Part-A****Income From Taxes****A-Tax Income**

Sr.No.	Details	Section of Gujarat Nagarpalika Act	Income	
			2014-15	2015-16
1	Property Tax/Consolited Tax	99(1)(1)	3855160	4178164
2	Tax on Cattle,Vehical& Boat	99(1)(2)		
3	Toll on Cattle,Vehical& Boat	99(1)(3)		
4	Tax Dog	99(1)(5)		
5	Sp. Sanitation Tax	99(1)(6)		
6	General Sanitation Tax	99(1)(7)	842794	792905
7	Tax on Dranage/Mori	99(1)(8)	818825	720225
8	General Water Tax	99(1)(9)		
9	Sp.Water Tax	99(1)(9)	2799640	2486395
10	lighting Tax	99(1)(10)	428590	421285
11	Pilgrim tax	99(1)(11)		
12	Sp.Education Cess	99(1)(12)	332245	415575
13	Tax on Catel Sales	99(1)(13)		
14	Tax on Land/Building Refom	99(1)(14)		
15	Tax On Mobile Tower	99(1)(14)-K		
16	Profesional Tax	99(1)(14)-K	422261	466980
17	Entertainment Tax(Tax on cable tv /Disc antena)	99(1)(15)		
18	Income From Advetisement/Hoardig		159000	
19	Fire Tax			
20	Toll Tax			
21	Theater Tax			
	Statement-A:Income From Taxes Total	Total Income From taxes	9658515	9481529

ANNEXER-B (PART-B)

STATEMENT OF OWN REVENUE For The Year:2014-15 And Year:2015-16 Of Mahemadavad
Nagarpalika.Dist:Khed.Gujarat

(As per GMFBs Letter No:MFB/U-9/L.F.Audit/2015/21354 Dt:18/11/2015)

Part-B

Income From Non-Taxes

A-Tax Income

Sr.No.	Details	Income	
		2014-15	2015-16
1	Fees/Charges/Duty		
2	Land Duty		
3	Fees for finding & writing		
4	Hotal Permission Fee		
5	Building Permission Fee	639834.00	1627184.00
6	Shop & Esatblishment Fee	38891.00	59844.00
7	Fee of pit(Cesspool)		
8	Income of cattle penalty		
9	Income Under adultretion Act		
10	Penalty Of Late Regi. Of Birth 7 Death		
		1305.00	1688.00
11	Lari Stand Fee		
12	Water Conection Fee	72700.00	51500.00
13	Dranage Conection Fee	17100.00	85000.00
14	Hospital/Ambulance Charge		
15	Charge for Sale of Water		
16	Fire extinguishing fee/Incoeme		
17	Amount of Sale Of tender	51150.00	156076.00
18	Tarnsfer fee of Property	269627.00	315196.00
19	Copy Fee of RTI	548.00	0.00
20	Charge for Batterment/Development		
21	Charge of Sewerage Clearance		
22	Income of Sewerage Water		
23	Income other than sewerage- draneetax/Charge		
24	Income From wast		
25	Income From sale of Scrape		
		1323.00	400.00
26	Interest of Investment(only investment from own revenue)		
27	Income from sale of Water for Building Construction		
28	Income other than Water Tax /Charge		
29	Income of regulaization of Buiding Construction		
30	Other Fee/Charge(Specify Details)	775726.00	855413.00
	Statement-B Income From Non -Tax Total:	1868204.00	855413.00

ANNEXER-B (PART-A)

**STATEMENT OF OWN REVENUE For The Year:2014-15 And Year:2015-16 Of Mahemadavad
(As per GMFBs Letter No:MFB/U-9/L.F.Audit/2015/21354 Dt:18/11/2015)**

Part-C Part-c Other Own Revenue

A-Tax Income

Sr.No.	Details	Section of Gujarat Nagarpalika Act	Income	
			2014-15	2015-16
1	Income of Commercial Activity			
	1. Bus Transportation			
	2. Milk Distribution			
	3. Electricity Distribution			
	4. Gas Distribution			
	5. Compost Scheme			
	Total Of Commercil Activities			
2	Income of Municipal Institution			
	1. Pre Primary Education			
	2 Higher Education Institute			
	3. Library		705.00	928.00
	4. Swimming Pool			
	5. Public Health Institute			
	6. medical Institutes			
	7. Crematorium & Graveyards			
	8. Other (Specify Details)			
	Total of Municipal Instityion			
3	Rent Income From Municipal		620690.00	767072.00
	Statement-C:Income From Non-	Other Own Revenue	621395.00	768000.00

**STATEMENT OF OWN REVENUE For The Year:2014-15 And Year:2015-16 Of Mahemadavad
Nagarpalika.Dist:Khed.Gujarat**

1	Statement-A:Income From Taxes Total	Total of Taxes	9658515.00	9481529.00
2	Statement-B:Income From Non-Taxes Total	Income From NonTaxes Toatl	1868204.00	3152301.00
3	Statement-C:Income From Non- Taxes Total	Other Total Of Own Revenu	621395.00	768000.00
	Grand Totl Of Own Revenue	Grand Total of Own revenue	12148114.00	13401830.00
	Total of Statement-A+Statement- B+Statement-C	Grand toatal of Own Revenue Grand Total (A+B+C)		

As per produce record & information by Nagarpalika (Own Revenue)ther are income for The financial Year-2014-15 Rs.12148114/- against this year income Rs.13401830/- for The Financial Year-2015-16.Thus in the financial year-2015-16 increase of income in Own Revenue

Chief Officer
Mahemdabad Nagar Palika

Sd/-
Auditer
Local Fund Accounts
Kheda District

Sd/-
Deputy/Assistant Examiner
Local fund Accouts
Vadodara Division/District

MAHEMDABAD NAGARPALIKA
INCOME & EXPENDITURE ACCOUNT
 For the year ended March 31, 2015

I INCOME					
1	Tax Revenue	110	A	10,097,810.00	8,938,290.00
2	Assigned Revenues & Compansations	120	B	7,354,668.00	7,038,024.00
3	Rental Income from Municipal Properties	130	C	504,617.00	544,787.00
4	Fees & User Charges	140	D	2,174,386.00	2,640,184.00
5	Sale & Hire Charges	150	E	1,323.00	157,299.00
6	Revenue Grants and Contributions & Subsidies	160	F	35,944,817.00	19,337,277.00
7	Income from Investment	170	G		
8	Interest Earned	171	H	176,584.00	253,108.00
9	Other Income	180	I	93,229.00	491,482.00
				56,347,434.00	39,400,451.00
II EXPENDITURE					
1	Establishment Expenses	210	J	16,682,860.00	16,675,137.00
2	Administrative Expenses	220	K	1,411,517.00	908,348.00
3	Operating & Maintenance	230	L	29,222,958.00	42,017,759.00
4	Interest & Finance Charges	240	M	3,296,721.23	3,427,023.62
5	Programme Expenses	250	N	2,963,229.00	84,947.00
6	Revenue Grants, Contribution, & Subsidies to Other	260	O	3,968,000.00	
7	Provision & Write Off	270	P	270,439.00	95,478.00
8	Miscellaneous Expenses Losses & Refunds	271	Q		
9	Depreciation	272	R	7,525,333.00	7,331,021.00
				75,341,057.23	70,540,213.62
Gross Surplus of Income Over Expenses					
Less: Transfer to Reserve Funds/Prior Period Exps.					
		290	S(a)		
Add: Prior Period Items					
		280	S(b)	1,110,354.22	981,489.00
Net Surplus Carried Over to Municipal Fund					
Notes to the Accounts					
				(20,108,977.45)	(31,521,251.62)
The Schedule Refers to above form an Integral part of the Income & Expenditure Account					

For Khandhar Mehta & Shah
Chartered Accountants

Khandhar
Lead Manager

CA Amish Khandhar

Mem.No. 114027
Date: 28/08/2015
Place: AHMEDABAD

Amish
Deputy Accountant
Mahemdabad Nagarpalika



AMISH J. KHANDHAR

For, Mahemdabad Nagarpalika

[Signature]
Accountant

[Signature]
Chief Officer

[Signature]
President

AADITY

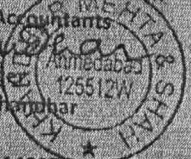
Place: MAHEMDABAD
CHIEF OFFICER
MAHEMDABAD NAGAR PALIKA

MAHEMDABAD NAGARPALIKA
UNAUDITED INCOME & EXPENDITURE ACCOUNT
 For the year ended March 31, 2016

Sl. No.	Particular Description	Major Code	Sub-Head	Amount	
				2016	2015
I	INCOME				
1	Tax Revenue				
2	Assigned Revenues & Compansations	110	A	10,733,380.00	10,097,810.00
3	Rental Income from Municipal Properties	120	B	7,354,668.00	7,354,668.00
4	Fees & User Charges	130	C	742,752.00	504,617.00
5	Sale & Hire Charges	140	D	2,990,903.00	2,174,386.00
6	Revenue Grants and Contributions & Subsidies	150	E	1,328.00	1,325.00
7	Income from Investment	160	F	19,163,024.00	35,944,817.00
8	Interest Earned	170	G		
9	Other Income	171	H	394,850.00	176,584.00
		180	I	20,085,602.50	93,229.00
				61,466,507.50	56,347,434.00
II	EXPENDITURE				
1	Establishment Expenses	210	J	18,850,871.00	16,682,860.00
2	Administrative Expenses	220	K	1,760,262.00	1,411,517.00
3	Operating & Maintenance	230	L	11,351,921.00	39,227,958.00
4	Interest & Finance Charges	240	M	5,253,118.14	3,296,721.23
5	Programme Expenses	250	N	356,103.00	2,963,229.00
6	Revenue Grants, Contribution, & Subcidies to Other	260	O	13,648,877.00	3,968,000.00
7	Provision & Write Off	270	P	368,807.75	270,439.00
8	Miscellaneous Expenses Losses & Refunds	271	Q		
9	Depreciation	272	R	9,164,982.75	7,525,333.00
				60,754,942.64	75,341,057.23
	Gross Surplus of Income Over Expenses				
	Less :- Transfer to Reserve Funds/Prior Period Exps.	250	S(a)		
	Add :- Prior Period Items	280	S(b)	592,776.00	1,110,354.22
	Net Surplus Carried Over to Municipal Fund			178,788.86	(20,103,977.45)
	Notes to the Accounts		U		

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

For. Khandhar Mehta & Shah
 Chartered Accountants
 Akhandhar Mehta & Shah
 Lead Manager
 CA Amish Khandhar



For, Mahemdabad Nagarpalika

Accountant

Chief Officer
 President

Mem.No.- 114027
 Date : 12.01.2017
 Place : AHMEDABAD

Deputy Accountant
 Mahemdavad Nagarpalika

CHIEF OFFICER
 MAHEMDAVAD NAGAR SEVA SADAN