

2014-15 & 2015-16 OWN REVENUE Detail of Visavadar Municipality,

Dist : Junagadh, Gujarat

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

Patrak - A, Income From Taxes

Sr. No.	Details	Section of Gujarat Municipality Act 1963	Income	
			2014-15	2015-16
1	Property Tax & Joint Tax	99(1)(1)	2122241.00	2059111.00
2	Tax on Animals, boats & Vehicles.	99(1)(2)	0.00	0.00
3	Toll Tax on vehicales, animals	99(1)(3)	0.00	0.00
4	Tax on dogs kept	99(1)(5)	0.00	0.00
5	Special Sanitaion Tax	99(1)(6)	0.00	0.00
6	General Sanitation Tax	99(1)(7)	304321.00	263938.00
7	Drainage Tax	99(1)(8)	0.00	0.00
8	General Water Tax	99(1)(9)	2292073.00	2058643.00
9	Special Water Tax	99(1)(9)	0.00	0.00
10	Lighting Tax	99(1)(10)	130778.00	112838.00
11	Pligrim Tax	99(1)(11)	0.00	0.00
12	Special Education Cess	99(1)(12)	349830.00	142134.00
13	Tax on sale of Animals	99(1)(13)	0.00	0.00
14	Tax on lan/Building Improvement	99(1)(14)	0.00	0.00
15	Tax on Mobile Tower	99(1)(14)-K	0.00	0.00
16	Proffesional Tax	99(1)(14)-K	439587.00	456354.00
17	Entertainment Tax	99(1)(15)		81000.00
18	Tax on advertising and houardings		0.00	0.00
19	Firefighter Tax		0.00	0.00
20	Toll Tax		0.00	0.00
21	Theater Tax		0.00	0.00
Patrak-A, Total of Income from Taxes			5638830.00	5174018.00

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Dist : Junagadh, Gujarat
(As per GMFB Letter No.MFB/U-9/L.F.Audit/2015/21354 Dt.18/11/2015)

Patrak - B, Income From Non - Taxes

Sr. No.	Details	Income	
		2014-15	2015-16
1	Fees/ Charges/ Duty		
2	Land Duty		
3	Fees for Finding & Writing	2.00	0.00
4	Hotel Permission Fee		
5	Building Permission Fee	45000.00	26750.00
6	Shops & Establishment Act Fee	33780.00	25420.00
7	Fee of Pit (Cesspool)		
8	Income of cattle penalty		
9	Income under adulteration Act		
10	Penalty of Late Registraion of Birth & Death	2435.00	1965.00
11	Lari Stand Fee		
12	Water Connection Fee	170073.00	137569.00
13	Dtrainage Connection Fee		
14	Hospital - Ambulance Charge	86220.00	70080.00
15	Charge for Sale of Water		
16	Fire Extinguishing Fee / Income		
17	Amount of Sale of Tender	12750.00	35900.00
18	Transfer Fee of Properties		
19	Copy fee of RTI	40.00	20.00
20	Charges for Battermeut/ Development		
21	Cherges for Sewerage Clearance		
22	Income of Sewerage Water		
23	Income other than sewerage-Drainage Tax/Charge		
24	Income From Waste		
25	Income from sale of scrap		
26	Interset of Investment (Only investment from own revenue)	1901857.00	1814331.00
27	Income from sale of water for Building construction		
28	Income other than water tax/charges		
29	Income of regularization of building construction		
30	Other fee/Charges(Specify Details)	340732.00	451509.00
Patrak-B, Total of Income from Non-Taxes		2592889.00	2563544.00

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Dist : Junagadh, Gujarat
(As per GMFB Letter No.MFB/U-9/L.F.Audit/2015/21354 Dt.18/11/2015)
Patrak - C, Other Own Revenue

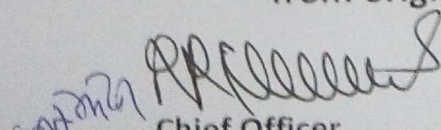
Sr. No.	Details	Income	
		2014-15	2015-16
1	Income of Commercial Activities		
	1. Bus Transportation		
	2. Milk Distribution		
	3. Electricity Distribution		
	4. Gas Distribution		
	5. Compost Scheme		
	Total of Commercial Activities		
2	Income of Municipal Institutions		
	1. Pre-Primary Education		
	2. Higher - Education Institutes		
	3. Library	3881.00	5232.00
	4. Swimming pool		
	5. Public Health Institutes		
	6. Medical Institutes		
	7. Crematorium & Graveyards	14818.00	7681.00
	8. Other (Specify Details)		
	Total of Municipal Institutions	18699.00	12913.00
3	Rent Income from Municipal Properties viz. Land, Shops, Markets etc	339174.00	206607.00
	Patrak - C, Total of Other Own Revenue	357873.00	219520.00

Sr. No.	Details	Income	
		2014-15	2015-16
1	Patrak-A, Income Form Taxes	5638830.00	5174018.00
2	Patrak-B, Income From Non- Taxes	2592889.00	2563544.00
3	Patrak-C, Other Own Revenue	357873.00	219520.00
	Grant Total of Own Revenue (Patrak-A + Patrak-B + Patrak-C)	8589592.00	7957082.00

Considering the records submitted by the municipality, the earning of the municipality in the financial year 2014-15 are Rs.8589592/- and earnings in the financial year 2015-16 are Rs.7957082/- .

CERTIFICATE

This is to certify that own revenue sheets have been translated into english from original gujarati format provided by local fund.


Chief Officer
Visavadar Municipality

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

Sr. No.	Major Head Description	Major Code	Schedule	Amount	Amount
				2015	2014
I	<u>INCOME</u>				
1	Tax Revenue	110	A	57,98,847.00	54,39,498.00
2	Assigned Revenues & Compansations	120	B	1,12,05,887.00	1,07,72,181.00
3	Rental Income from Municipal Properties	130	C	2,34,614.00	1,83,250.00
4	Fees & User Charges	140	D	7,64,379.00	6,00,546.00
5	Sale & Hire Charges	150	E	12,750.00	54,370.00
6	Revenue Grants and Contributions & Subsidies	160	F	56,77,312.00	45,10,530.00
7	Income from Investment	170	G	-	-
8	Interest Earned	171	H	-	-
9	Other Income	180	I	18,900.00	-
				2,37,12,689.00	2,15,60,375.00
II	<u>EXPENDITURE</u>				
1	Establishment Expenses	210	J	97,74,888.00	90,03,216.00
2	Administrative Expenses	220	K	9,94,380.00	20,29,597.98
3	Operating & Maintenance	230	L	81,25,859.00	1,12,49,618.00
4	Interest & Finance Charges	240	M	20,054.81	1,16,334.46
5	Programme Expenses	250	N	54,65,923.00	8,30,868.00
6	Revenue Grants,Contribution, & Subcidies to Other	260	O	13,000.00	16,41,250.00
7	Provision & Write Off	270	P	1,27,205.75	37,172.50
8	Miscellaneous Expenses Losses & Refunds	271	Q	-	-
9	Depreciation	272	R	63,64,056.91	67,90,235.33
				3,08,85,367.47	3,16,98,292.27
	Gross Surplus of Income Over Expenses			(71,72,678.47)	(1,01,37,917.27)
	Less :-Transfer to Reserve Funds/Prior Period Exps.	290	S(a)	-	-
	Add : Prior Period Items	280	S(b)	(3,70,335.00)	20,500.00
	Net Surplus Carried Over to Municipal Fund			(68,02,343.47)	(1,01,58,417.27)
	Notes to the Accounts		U		

For,Dhirubhai shah & Doshi
Chartered Accountants

For,Visavadar Nagarpalika

Harish Patel

Lead Manager
Harish patel

Accountant Chief Officer President

Firm Regi. No.-102511W
Mem.No.-014427
Place : Ahmedabad
Date : 08.01.2016



Place : Visavadar
Date : 08.01.2016

Harish Patel
એકાઉન્ટન્ટ
નગર પાલીકા બરો
વિસાવદર

Harish Patel
ચીફ ઓફિસર
વિસાવદર
નગર પાલીકા
વિસાવદર
સરકારી કોલેજ

Harish Patel
પ્રમુખ
નગર પાલીકા
વિસાવદર

Income & Expenditure Account
for the year ended 31st March, 2016

Sr. No.	Major Head Description	Major Code	Schedule	Amount ₹.	
				2015/16	2014/15
I	INCOME				
1	Tax Revenue	110	A	6,023,036	5,798,847
2	Assigned Revenues & Compensations	120	B	13,243,052	11,205,887
3	Rental Income from Municipal Properties	130	C	207,057	234,614
4	Fees & User Charges	140	D	592,872	764,379
5	Sale & Hire Charges	150	E	35,400	12,750
6	Revenue Grants and Contributions & Subsidies	160	F	5,193,481	5,677,312
7	Income from Investment	170	G	-	-
8	Interest Earned	171		-	-
9	Other Income	180	I	46,116	18,900
	Total ₹.			25,341,014	23,712,689
II	EXPENDITURE				
1	Establishment Expenses	210	J	10,407,363	9,774,888
2	Administrative Expenses	220	K	854,161	994,380
3	Operating & Maintenance	230	L	10,306,871	8,125,859
4	Interest & Finance Charges	240	M	2,778	20,055
5	Programme Expenses	250	N	1,103,645	5,465,923
6	Revenue Grants, Contribution, & Subsidies to Other	260	O	-	13,000
7	Provision & Write Off	270	P	247,788	127,206
8	Miscellaneous Expenses Losses & Refunds	271	Q	-	-
9	Depreciation	272	R	14,768,595	6,364,057
	Total			37,691,202	30,885,367
10	Gross Surplus of Income Over Expenses			-12,350,188	-7,172,678
11	Add : Prior Period Items - Income/expenditure +/-	280	S	-	-370,335
				-12,350,188	-6,802,343
12	Less :-Transfer to Reserve Funds	290	T	-	-
13	Net Surplus Carried Over to Municipal Fund			-12,350,188	-6,802,343
Significant Accounting Policies & Notes to the Accounts				U	

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

For, Dhirubhai Shah & Doshi

For, Visavadar Nagar Seva Sadan

Chartered Accountants

Harish B. Patel

[CA. Harish B. Patel]

Partner

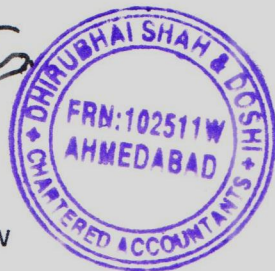
M. No. 014427

Firm Regi. No.-102511W

Lead Manager

Place : Visavadar

Date : 10.08.16



Harish B. Patel
Accountant

Chief Officer

Harish B. Patel
19-1-17-
President

Harish B. Patel
19-1-17-
President