

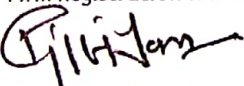
Porbandar Nagarpalika Final Account For F.Y. 2017-18

PORBANDAR NAGARPALIKA
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2018

Sr. No.	Major Head Description	Major Code	Schedule	Amount Rs.	
				2018	2017
I	INCOME				
1	Tax Revenue	110	A	7,36,73,320	6,93,34,070
2	Assigned Revenues & Compansations	120	B	12,09,32,339	11,09,81,060
3	Rental Income from Municipal Properties	130	C	81,47,239	81,54,029
4	Fees & User Charges	140	D	3,02,05,179	3,35,32,171
5	Sale & Hire Charges	150	E	0	0
6	Revenue Grants and Contributions & Subsidies	160	F	3,55,07,254	1,57,72,568
7	Income from Investment	170	G	1,31,07,618	1,42,21,147
8	Interast Earned	171	H	1,81,98,991	1,70,11,831
9	Other Income	180	I	42,32,765	31,02,747
	TOTAL			30,40,04,705	27,21,09,623
II	EXPENDITURE				
1	Establishment Expenses	210	J	25,31,50,754	20,92,40,272
2	Administrative Expenses	220	K	2,32,51,861	1,36,83,160
3	Operating & Maintenance	230	L	5,10,85,931	5,46,43,746
4	Interest & Finance Charges	240	M	3,414	88,599
5	Programme Expenses	250	N	54,52,750	50,02,781
6	Revenue Grants, Contribution, & Subcidies to Other	260	O	0	76,59,191
7	Provision & Write Off	270	P	5,84,358	1,38,355
8	Miscellaneous Expenses Losses & Refunds	271	Q	0	0
9	Depreciacion	272	R	13,13,29,622	6,55,28,025
	TOTAL			46,48,58,690	35,59,84,129
	Gross Surplus of Income Over Expenses			-16,08,53,985	-8,38,74,506
	Less :-Prior Period Items	280	S(a)	1,60,414	6,950
	Add : Transfer to Reserve Funds/Prior Period Exps	290	S(b)	0	0
	Net Surplus Carried Over to Municipal Fund			-16,10,14,398	-8,38,81,456
	Notes to the Accounts		U		

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

For, ZINZUWADIA & Co.
Chartered Accountants
Firm Registration no. 116210W


(C.A. Nikhil Jani)
Membership No. 124684

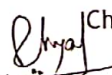
Date : 12.01.2019
Place : Ahmedabad


Zinzuwadia & Co.
Chartered Accountants

FOR, PORBANDAR NAGAR SEVA SADAN




Accountant


Chief Officer


Porbandar Nagar Palika