

Porbandar Nagarpalika Final Account For F.Y. 2015-16

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

Sr. No.	Major Head Description	Major Code	Schedule	Amount Rs.	
				2016	2015
I	INCOME				
1	Tax Revenue	110	A	61,739,156	59,110,810
2	Assigned Revenues & Compansations	120	B	111,320,844	111,320,844
3	Rental Income from Municipal Properties	130	C	12,174,806	14,077,484
4	Fees & User Charges	140	D	12,664,081	18,890,089
5	Sale & Hire Charges	150	E	932,371	446,135
6	Revenue Grants and Contributions & Subsidies	160	F	18,511,934	36,229,593
7	Income from Investment	170	G	18,709,529	18,661,604
8	Interast Earned	171	H	106,787	1,715,794
9	Other Income	180	I	7,257,955	5,947,809
	TOTAL			243,417,463	266,400,162
II	EXPENDITURE				
1	Establishment Expenses	210	J	197,800,789	180,273,440
2	Administrative Expenses	220	K	18,275,084	21,834,462
3	Operating & Maintenance	230	L	46,393,280	39,952,147
4	Interest & Finance Charges	240	M	11,349	9,039
5	Programme Expenses	250	N	1,294,177	780,315
6	Revenue Grants, Contribution, & Subcidies to Other	260	O	1,262,551	15,145,084
7	Provision & Write Off	270	P	2,302,777	1,380,498
8	Miscellaneous Expenses Losses & Refunds	271	Q	0	0
9	Depreciacion	272	R	19,947,827	11,421,504
	TOTAL			287,287,834	270,796,488
	Gross Surplus of Income Over Expenses			(43,870,371)	(4,396,327)
	Less :-Prior Period Items	280	S(a)	32,000	70,360
	Add : Transfer to Reserve Funds/Prior Period Exps.	290	S(b)	0	0
	Net Surplus Carried Over to Municipal Fund			(43,902,371)	(4,466,686)
	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. Bhavin J. Doshi)

Membership No. 137496

Lead Manager.

Date : 28.12.2016

Place :Rajkot



ચીફ ઓફિસર
મોરબંદર નગરપાલિકા
Porbandar Nagarpalika

FOR, PORBANDAR NAGAR SEVA SADAN

ચીફ ઓફિસર
મોરબંદર નગરપાલિકા
Chief Officer

B.S.M.
પ્રમુખ
મોરબંદર નગરપાલિકા
President


Porbandar Nagarpalika Final Account For F.Y. 2015-16

SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2016

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2016	2015
SCHEDULE : A : Tax Revenue - 110					
1	Property Tax	11001	1	29,685,600	28,000,000
2	Water Tax	11002	2	13,563,770	13,000,000
3	Sewerage Tax	11003		0	0
4	Conservancy (Sanitation) Tax	11004	3	5,974,218	5,500,000
5	Lighting Tax	11005	4	4,106,118	3,800,000
6	Education Tax	11006		0	0
7	Vehicle Tax	11007		0	0
8	Tax on Animals	11008		0	0
9	Electricity	11009		0	0
10	Professional Tax	11010	5	8,360,050	8,742,860
11	Advertisement Tax	11011		0	0
12	Pilgrimage Tax	11012		0	0
13	Octroi & Toll	11051		0	0
14	Cess	11052		0	0
15	Others Taxes	11080	6	49,400	67,950
16	Tax Remission & Refund	11090		0	0
TOTAL				61,739,156	59,110,810
SCHEDULE : B : Assigned Revenue & Compansations - 120					
1	Tax & Duties Collected by Others	12010		0	0
2	Compansations in lieu of Taxes / Duties	12020	7	111,320,844	111,320,844
3	Compansations in lieu of Cocessions	12030		0	0
TOTAL				111,320,844	111,320,844
SCHEDULE : C : Rental Income from Municipal Properties - 130					
1	Rent from Civic Amenities	13010	8	7,523,103	1,653,275
2	Rent from Office Building	13020		0	0
3	Rent from Guest House	13030		0	0
4	Rent from Lease of Land	13040		0	0
5	Other Rent	13080	9	4,651,703	12,424,209
6	Rent,Remissions,and Refund	13090		0	0
TOTAL				12,174,806	14,077,484
SCHEDULE :D : Fees & User Charges - 140					
1	Empanelment & Registration Charges	14010	10	1,105,791	2,932,110
2	Licensing Fees	14011	11	33,555	81,918
3	Fees for grant of Permit	14012	12	873,046	247,581
4	Fees for Certificate / Extract	14013	13	116,310	94,473
5	Development Charges	14014	14	4,592,796	2,104,553
6	Regularisation Fees	14015		0	0
7	Penalties & Fines	14020	15	1,003,509	1,021,513
8	Other Fees	14040	16	4,820,775	7,938,899
9	User Charges	14050	17	72,999	46,543
10	Entry Fees	14060	18	45,300	4,282,080
11	Service / Administrative Charges	14070	19	0	140,419
12	Other Charges	14080		0	0
13	Fees Remission and Refund	14090		0	0
TOTAL				12,664,081	18,890,089

Porbandar Nagarpalika Final Account For F.Y. 2015-16

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2016	2015
SCHEDULE : E : Sale & Hire Charges - 150					
1	Sale of Products	15010		0	0
2	Sale of Forms & Publications	15011	20	625,450	446,135
3	Sale of Store & Scrap	15012	21	306,921	0
4	Sale of Others	15030		0	0
5	Hire Charges for Vehicles	15040		0	0
6	Hire Charges on Equipments	15041		0	0
	TOTAL			932,371	446,135
SCHEDULE : F : Revenue Grant ,Contri.&Subcidies -160					
1	Revenue Grants	16010	22	18,511,934	36,229,593
2	Reimbursement of Expenses	16020		0	0
3	Contribution Towards Scheme	16030		0	0
	TOTAL			18,511,934	36,229,593
SCHEDULE : G : Income From Investment - 170					
1	Interest	17010	23	18,709,529	18,661,604
2	Dividand	17020		0	0
3	Income from Project taken Up on Comm. Basis	17030		0	0
4	Profit on sale of Investment	17040		0	0
5	Others	17080		0	0
	TOTAL			18,709,529	18,661,604
SCHEDULE : H : Interest Earned - 171					
1	Interest from Bank Account	17110	24	106,787	1,715,794
2	Interest on Loan and Advances to Employees	17120		0	0
3	Interest on Loan to Others	17130		0	0
4	Other Interest	17180		0	0
	TOTAL			106,787	1,715,794
SCHEDULE : I : Other Income - 180					
1	Deposite Forfeited	18010		0	0
2	Lapsed Deposits	18011		0	0
3	Insurance Claims Recovery	18020		0	0
4	Profit on Disposal of Fixed Assets	18030		0	0
5	Recovery from Employees	18040		0	0
6	Unclaimed Refund payable/Liabilities written back	18050	25	1,155,488	283,838
7	Excess Provisions written back	18060		0	0
8	Miscellaneous Income	18080	26	6,102,467	5,663,971
	TOTAL			7,257,955	5,947,809
SCHEDULE : J : Establishment Expenses - 210					
1	Salaries,Wages & Bonus	21010	27	152,767,257	135,573,053
2	Benefit and Allowances	21020	28	5,964,540	6,264,232
3	Pension	21030	29	18,234,749	12,658,709
4	Other Terminal & Retirement Benefits	21040	30	20,834,243	25,777,446
	TOTAL			197,800,789	180,273,440


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Porbandar Nagarpalika Final Account For F.Y. 2015-16

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2016	2015
SCHEDULE : K : Administrative Expenses - 220					
1	Rent, Rates, Taxes	22010	31	39,270	1,350
2	Office Maintenance	22011	32	13,780,808	12,819,133
3	Communication Expenses	22012	33	517,609	154,400
4	Books & Periodicals	22020		0	0
5	Printing and Stationery	22021	34	772,325	442,116
6	Travelling & Conveyance	22030	35	10,992	3,212,065
7	Insurance	22040	36	15,784	50,069
8	Audit Fees	22050		0	0
9	Legal Expenses	22051	37	7,100	721,317
10	Professional and other Fees	22052	38	1,183,483	2,645,768
11	Council meeting, Honorarium & sitting fees	22053	39	7,315	0
12	Advertisement and Publicity	22060	40	671,620	685,756
13	Membership & subscription	22061		0	0
14	Others	22080	41	1,268,778	1,102,488
TOTAL				18,275,084	21,834,462
SCHEDULE : L : Operating & Maintenance - 230					
1	Power & Fuel	23010	42	0	8,390
2	Bulk Purchase	23020	43	24,140,818	21,584,972
3	Consumption of Stores	23030	44	3,228,354	1,682,073
4	Hire Charges	23040		0	0
5	Repairs & Maintenance Infrastructure Assets	23050	45	8,765,007	12,501,583
6	Repairs & Maintenance Civil Amenities	23051	46	2,524,010	1,824,775
7	Repairs & Maintenance Building	23052	47	27,776	164,380
8	Repairs & Maintenance Vehicles	23053	48	7,608,855	2,036,510
9	Repairs & Maintenance Others	23059	49	98,460	149,464
10	Other Operating & Maintenance expenses	23080		0	0
TOTAL				46,393,280	39,952,147
SCHEDULE : M : Interest & Finance Charges - 240					
1	Interest on Loan from Central Government	24010		0	0
2	Interest on Loan from State Government	24020		0	0
3	Interest on Loan from Government Bodies & Associations	24030		0	0
4	Interest on Loan from international Agencies	24040		0	0
5	Interest on Loan from Bank & Other financial Institutions	24050		0	0
6	Other Interest	24060		0	0
7	Bank Charges	24070	50	11,349	9,039
8	Other Finance Expenses	24080		0	0
TOTAL				11,349	9,039
SCHEDULE : N : Programme Expenses - 250					
1	Electronic Expenses	25010	51	63,088	0
2	Own Programme	25020	52	1,229,889	780,315
3	Share In Programme of Others	25030	53	1,200	0
TOTAL				1,294,177	780,315
SCHEDULE : O : Rev. Grant, Contri. Subsidies - 260					
1	Grants	26010	54	1,262,551	13,849,032
2	Contributions	26020		0	0
3	Subsidies	26030	55	0	1,296,052
TOTAL				1,262,551	15,145,084

Porbandar Nagarpalika Final Account For F.Y. 2015-16

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2016	2015
SCHEDULE : P : Provision & Write Off - 270					
1	Provision for Doubtful Receivables	27010	56	1,220,471	1,380,498
2	Provision for Other Assets	27020		0	0
3	Revenues written off	27030	57	1,082,306	0
4	Assets Written Off	27040		0	0
5	Miscellaneous Expenses Written Off	27050		0	0
	TOTAL			2,302,777	1,380,498
SCHEDULE : Q : Misc.Expenses - 271					
1	Loss on Disposal of Assets	27110		0	0
2	Loss on Disposal of Investments	27120		0	0
3	Decline in Value of Investments	27130		0	0
	TOTAL			0	0
SCHEDULE : R : Depreciation - 272					
1	Building	27220	58	3,952,177	2,129,207
2	Roads & Bridgs	27230	59	5,477,108	3,294,330
3	Sewerage & Drainage	27231	60	1,149,710	696,009
4	WaterWays	27232	61	1,827,211	1,956,961
5	Vehicles	27250	62	5,219,381	1,236,012
6	Office & Other Equipments	27260	63	136,233	142,480
7	Furniture, Fixture, Fittings and Electrical Appliances	27270	64	822,874	339,002
8	Other Fixed Assets	27280	65	1,363,133	1,627,503
	TOTAL			19,947,827	11,421,504
SCHEDULE : S : Prior Period Items - 280					
1	Taxes	28010		0	0
2	Other Revenues	28020		0	0
3	Recovery of revenues written off	28030		0	0
4	Other Income	28040	66	0	(10,647)
5	Refund of Taxes	28050		0	0
6	Refund of Other - Revenues	28060		0	0
7	Other Expenses	28080	67	32,000	81,006
	TOTAL			32,000	70,360
SCHEDULE : T : Transfer to Reserve Funds -290					
1	Special Funds	29010		0	0
2	Sinking Funds	29020		0	0
3	Trust Funds	29030		0	0
4	Reserves	29040		0	0
5	Municipal General Fund	29050		0	0
6	Income & Expenditure A/c	29099		0	0
	TOTAL			0	0

The Groupings referred to from an integral part of the schedules to the Income & Expenditure account.

For, ZINZUWADIA & Co.

Chartered Accountants

Firm Registration no. 116210W

(C.A. Bhavin J. Doshi)

Membership No. 137496

Lead Manager.

Date : 28.12.2016

Place : Rajkot



Accountant
Porbandar Nagarpalika


FOR, PORBANDAR NAGAR SEVASADA N

Accountant
Porbandar Nagarpalika

BSM
President
Porbandar Nagarpalika

**GROUPING ANNEXED TO & FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2016**

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2016	2015
	GROUPING : 1 : Property Tax - 11001			
1	Property tax Residential	1100101	29,685,600	28,000,000
	TOTAL		29,685,600	28,000,000
	GROUPING : 2 : Water Tax - 11002			
1	Water Tax General	1100201	13,563,770	13,000,000
	TOTAL		13,563,770	13,000,000
	GROUPING : 3 : Conservancy (Sanitation) Tax 11004			
1	General Cleaning Tax	1100401	5,974,218	5,500,000
	TOTAL		5,974,218	5,500,000
	GROUPING : 4 Electricity / Street Lighting Tax 11005			
1	Street Light tax	1100501	4,106,118	3,800,000
	TOTAL		4,106,118	3,800,000
	GROUPING : 5 : Professional Tax - 11010			
1	Professional Tax	1101001	8,360,050	8,742,860
	TOTAL		8,360,050	8,742,860
	GROUPING 6 : Other Taxes - 11080			
1	Theatre Tax	1108002	49,400	67,950
	TOTAL		49,400	67,950
	GROUPING : 7 : Compensation in lieu of Taxes/Duties - 12020			
1	Compensation in lieu of Octroi	1202001	111,320,844	111,320,844
	TOTAL		111,320,844	111,320,844
	GROUPING : 8 : Rent From CMC Amenities - 13010			
1	Rent - Shopping Complexes	1301002	0	1,282,439
2	Rent - Market Stallage	1301005	5,841,276	370,836
3	Rent - Other Civic Amenities	1301014	1,681,827	0
	TOTAL		7,523,103	1,653,275
	GROUPING : 9 : Other Rents - 13080			
1	Rent-Advt./Hording on Munu. Pro.	1308001	0	4,123
2	Rent - Cabin	1308003	4,651,703	8,278,421
3	Rent - Others	1308004	0	4,141,665
	TOTAL		4,651,703	12,424,209


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Porbandar Nagarpalika Final Account For F.Y. 2015-16

Sr No.	Detail Head Description	Account Code	Amount Rs.	
			2016	2015
GROUPING 10 : Empanelment & Registration Charges - 14010				
1	Fees - Contractors Empanelment Fee	1401001	0	37,882
2	Fees - Asbab	1401002	1,101,079	941,985
3	Fees-Others Market	1401004	4,712	609,332
4	Fees-Extra Construction From Limit	1401005	0	1,342,911
TOTAL			1,105,791	2,932,110
GROUPING : 11 : Licencing Fees - 14011				
1	Fees - Shop & Establishment License	1401101	33,375	65,928
2	Fees - Hawkers License Fee	1401103	0	0
3	Fees - Pumping License Fee	1401105	0	15,990
4	Fees - Food Licence Fee	1401106	180	0
TOTAL			33,555	81,918
GROUPING : 12 : Fees For Grant of Permit- 14012				
1	Fees-Plan Sanction/Scrutiny Fee	1401201	266,156	164,056
2	Fees-Cable Connection	1401203	606,890	0
3	Fees-Mobile/Tele tower Permission	1401204	0	83,525
TOTAL			873,046	247,581
GROUPING : 13 : Fees For Certificate or Extract- 14013				
1	Fees-Birth and Death Certificate	1401302	0	1,235
2	Fees-Other Copy & Certificate	1401306	116,310	93,238
TOTAL			116,310	94,473
GROUPING : 14 : Development Charges - 14014				
1	Fees - Betterment/Development Charges	1401401	3,218,279	25,377
2	Fees - Infrastructure Development Charges	1401402	1,310,743	327,428
3	Fees - Other Development Charges	1401405	63,774	1,443,491
4	Fees: Drainage Connection	1401406	0	2,000
5	Fees: Drainage clearance	1401407	0	306,257
TOTAL			4,592,796	2,104,553
GROUPING : 15 : Penalties and Fines - 14020				
1	Penalties - Other Penalties	1402012	1,003,509	1,021,513
TOTAL			1,003,509	1,021,513
GROUPING : 16 : Other Fees -14040				
1	Property Transfer Fees	1404001	2,675,725	2,376,820
2	Water New Connection Fees	1404002	404,850	419,571
3	Fire fighter fee	1404003	65,400	0
4	Drainage New Connection	1404004	0	36,774
5	Bus service fee	1404005	1,000	0
6	Misc Income from School	1404008	1,524,857	740,477
7	Bal Mandir Fee	1404009	80,986	852,771
8	Others	1404016	67,957	3,512,486
TOTAL			4,820,775	7,938,899


Shyam

Chartered Accountants



Porbandar Nagarpalika Final Account For F.Y. 2015-16

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2016	2015
GROUPING : 17 : User Charges -14050				
1	Hospital Ambulance Hire	1405003	72,999	0
2	Funeral Materials	1405023	0	1,000
3	Fire Extinguishing	1405024	0	45,543
TOTAL			72,999	46,543
GROUPING 18 : Entry Fees - 14060				
1	Entry Fees - Lok Mela	1406006	45,300	4,282,080
TOTAL			45,300	4,282,080
GROUPING : 19 : Service /Administrative Charges - 14070				
1	Road Damage Recoveries Charges	1407001	0	500
2	Other Administrative Charges	1407008	0	139,919
TOTAL			0	140,419
GROUPING 20: Hire Charges for Vehicles - 15011				
1	Sale of Tender Forms	1501101	625,450	446,135
TOTAL			625,450	446,135
GROUPING 21: Sale of Stores & Scrap - 15012				
1	Sale of - Scrap	1501202	306,921	0
TOTAL			306,921	0
GROUPING 22 : Revenue Grant-16010				
1	Revenue Grant - Urban Development	1601013	77,633	9,341
2	Revenue Grant - Salary & Allowance	1601021	13,366,699	12,100,050
3	Revenue Grant - 13th Fin. Com. Grant	1601025	95,655	69,070
4	Revenue Grant - SJSRY Bankable Scheme	1601028	0	1,296,052
5	Revenue Grant - SJMMVY	1601056	2,626,417	396,197
6	Revenue Grant - Swachhta Abhiyan	1601062	0	77,500
7	Revenue Grant - Mission Mangalam Grant	1601065	73,791	1,366,865
8	Revenue Grant - JNNURM	1601066	0	2,023,145
9	Revenue Grant - Niramal Gujarat	1601067	680,600	828,905
10	Revenue Grant - GULM	1601068	0	5,000,000
11	Revenue Grant - Vivekadhin	1601069	0	153,547
12	Revenue Grant - Pay and use toilet	1601070	1,200,000	12,510,752
13	Revenue Grant - MP Grant	1601071	9,340	14,446
14	Revenue Grant - Heavy rain	1601073	0	3,522
15	Revenue Grant - Rajiv Awas Yojna	1601074	0	380,201
16	Revenue Grant - Disaster	1601075	5,000	0
17	Revenue Grant - CTV	1601076	287,460	0
18	Revenue Grant - Professional Tax	1601077	9,712	0
19	Revenue Grant - Entertainment Tax	1601078	3,185	0
20	Revenue Grant - SJMMSVY-78	1601079	60,530	0
21	Revenue Grant - Pravashan Varsh	1601080	11,317	0
22	Revenue Grant - SJMMSVY Anganwadi	1601081	4,595	0
TOTAL			18,511,934	36,229,593


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Porbandar Nagarpalika Final Account For F.Y. 2015-16

Sl. No.	Detail Head Description	Account Code	Amount Rs.	
			2016	2015
GROUPING 23 : Interest -17010				
1	On Fixed deposits With Banks	1701001	18,709,529	18,661,604
	TOTAL		18,709,529	18,661,604
GROUPING 24: Interest from Bank Accounts - 17110				
1	On Bank Saving Accounts	1711001	106,787	1,715,794
	TOTAL		106,787	1,715,794
GROUPING 25: Unclaimed Refund Payable / Liabilities				
Written Back - 18050				
1	Write back of - Stale Cheques	1805001	1,153,323	283,838
2	Write back of - Unclaimed Other Liabilities	1805003	2,165	0
	TOTAL		1,155,488	283,838
GROUPING 26 : Miscellaneous Income - 18080				
1	Other Income	1808004	6,102,467	5,663,971
	TOTAL		6,102,467	5,663,971
GROUPING 27 : Salaries, Wages and Bonus - 21010				
1	Basic Pay	2101001	58,159,023	60,929,047
2	Dearness Allowance	2101002	62,741,942	57,934,954
3	Wages	2101003	0	2,878,424
4	Wages to Contractual Sweeper / Labour	2101004	31,781,767	13,370,121
5	Arrears of Salaries	2101010	0	91,975
6	Salary Difference	2101012	73,839	0
7	D.A. Difference	2101013	10,686	368,532
	TOTAL		152,767,257	135,573,053
GROUPING 28 : Benefits and Allowances - 21020				
1	Allowances - House Rent	2102001	5,425,173	5,686,177
2	Allowances - Washing	2102003	12,345	13,305
3	Allowances - Conveyance	2102004	1,380	1,682
4	Allowances - Medical	2102005	525,192	563,068
5	Allowances - Charge	2102007	225	0
6	Allowances - Others	2102020	225	0
	TOTAL		5,964,540	6,264,232
GROUPING 29 : Pension - 21030				
1	Pension	2103001	18,234,749	12,658,709
	TOTAL		18,234,749	12,658,709
GROUPING 30 : Other Terminal & Retirement Benifits - 21040				
1	Leave Encashment	2104001	1,262,118	2,284,337
2	Death Cum Retirement Gratuity	2104002	9,654,446	14,813,577
3	C.P.F. Contribution	2104003	9,917,679	8,679,532
	TOTAL		20,834,243	25,777,446

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Porbandar Nagarpalika Final Account For F.Y. 2015-16

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2016	2015
GROUPING 31 : Rent, Rates and Taxes - 22010				
1	Rent Expense - Vehicles	2201005	1,860	0
2	Rent Expense - Other	2201006	37,410	0
3	Rent Expense - RTO Tax	2201009	0	1,350
TOTAL			39,270	1,350
GROUPING 32 : Office Maintenance - 22011				
1	Electricity Exp.	2201101	13,692,941	12,819,133
2	Cleaning Item Exp.	2201103	87,267	0
3	Other Sundry Exp.	2201109	600	0
TOTAL			13,780,808	12,819,133
GROUPING 33 : Communication Expenses - 22012				
1	Telephone Landline	2201201	40,042	17,669
2	Telephone Mobile Expenses	2201202	66,376	120,112
3	Internet Subscription	2201205	0	3,745
4	Postage & Telegram Exps.	2201206	5,579	12,774
5	Other exp.	2201208	405,612	100
TOTAL			517,609	154,400
GROUPING 34 : Printing & Stationery - 22021				
1	Stationery & Printing	2202101	738,210	431,216
2	Computers consumables	2202102	0	10,900
3	Xerox Expenses	2202103	34,115	0
TOTAL			772,325	442,116
GROUPING 35 : Travelling & Conveyance - 22030				
1	Staff Travelling Expense	2203001	10,992	185,080
2	Petrol and diesel exp.	2203004	0	3,026,985
TOTAL			10,992	3,212,065
GROUPING 36 : Insurance - 22040				
1	Vehicles Insurance Premium	2204004	15,784	49,059
2	Other Insurnace Premium	2204006	0	1,010
TOTAL			15,784	50,069
GROUPING 37 : Legal Expenses - 22051				
1	Stamp Duty	2205102	2,400	0
2	Revenue Stamps	2205103	4,700	500
3	Other Legal / License Fees	2205104	0	44,800
4	Suit compromises exp.	2205105	0	676,017
TOTAL			7,100	721,317
GROUPING 38 : Professional & Other Fees - 22052				
1	Engineer Fees	2205202	0	491,423
2	Technical Consultant Fees	2205203	308,694	2,027,545
3	Advocate Fees	2205205	868,104	0
4	Tax Consultants Fees	2205206	5,000	0
5	Inspection Fees	2205209	1,685	0
6	Other Professional Fees	2205210	0	126,800
TOTAL			1,183,483	2,645,768

Porbandar Nagarpalika Final Account For F.Y. 2015-16

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2016	2015
GROUPING 39 : Council meeting, Honorarium & Sitting Fees - 22053				
1	Council - Meeting Expenses	2205304	7,315	0
	TOTAL		7,315	0
GROUPING 40 : Advertisement and Publicity - 22060				
1	Advertisement - Print Media	2206001	441,792	163,056
2	Advertisement - Electronic Media	2206002	43,152	494,868
3	Advertisement - Banner/Hording	2206003	145,746	0
4	Advertisement - Festival/Celebration	2206004	15,800	0
5	Advertisement - Photography & Videography	2206007	16,430	27,832
6	Advertisement - Others	2206008	8,700	0
	TOTAL		671,620	685,756
GROUPING 41 : Others - 22080				
1	Testing & Inspection	2208005	4,268	0
2	Adm Exp - Office General Exp.	2208008	240,911	1,057,232
3	Other Miscellaneous Expenses	2208012	1,023,599	45,256
	TOTAL		1,268,778	1,102,488
GROUPING 42 : Power & Fuel - 23010				
1	Electricity Others	2301006	0	8,390
	TOTAL		0	8,390
GROUPING 43 : Bulk Purchases - 23020				
1	Bulk purchase - Water	2302002	23,279,410	21,584,972
2	Bulk purchase -	2302004	861,408	0
	TOTAL		24,140,818	21,584,972
GROUPING 44 : Consumption of Stores - 23030				
1	Stores - Solid Waste/ Sanitary	2303001	59,392	0
2	Stores - Lighting material	2303002	293,610	114,125
3	Stores - Fire bridge material	2303003	0	8,929
4	Stores - Pesticides, Fertilizers & Chemical	2303004	2,601,870	1,484,952
5	Stores - Water Purifying Chemicals	2303005	189,518	0
6	Stores - Medicines & Medical Consumables	2303006	0	14,844
7	Stores - Stores Plumbing material	2303007	83,964	5,900
8	Stores - Others	2303010	0	53,323
	TOTAL		3,228,354	1,682,073
GROUPING 45 : Repairs & Maintenance Infrastructure Assets - 23050				
1	R & M - Roads & Bridges	2305001	852,136	1,179,838
2	R & M - Water Resources	2305003	16,980	2,632,373
3	R & M - Water Supply System	2305004	3,223,106	60,581
4	R & M - Sewerage & Drainage System	2305005	2,726,390	6,614,658
5	R & M - Street Lighting	2305007	1,946,395	1,597,629
6	R & M - Others	2305012	0	416,504
	TOTAL		8,765,007	12,501,583

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Porbandar Nagarpalika Final Account For F.Y. 2015-16

Sl. No.	Detail Head Description	Account Code	Amount Rs.	
			2016	2015
GROUPING 46 : Repairs & Maintenance Civic Amenities - 23051				
1	R & M - Parks & Gardens	2305101	730	11,909
2	R & M - Fountains	2305103	6,776	0
3	R & M - Public Toilets	2305110	19,384	0
4	R & M - crematorium	2305115	2,497,120	1,812,866
TOTAL			2,524,010	1,824,775
GROUPING 47 : Repairs & Maintenance Buildings - 23052				
1	R & M - Office Buildings	2305201	0	164,380
2	R & M - Other Buildings	2305209	27,776	0
TOTAL			27,776	164,380
GROUPING 48 : Repairs & Maintenance Vehicles - 23053				
1	R & M - Tractor Maintenance	2305301	0	38,489
2	R & M - Water Tankers Maintenance	2305302	16,935	23,345
3	R & M - Solid Waste Vehicle Maintenance	2305303	1,202,434	289,057
4	R & M - Ambulance & Dead body Van Maintenance	2305306	10,748	0
5	R & M - City Bus Maintenance	2305308	37,500	111,800
6	R & M - Other Vehicle Maintenance	2305309	1,221,121	1,500,204
7	R & M - Diesel	2305310	5,116,277	73,615
8	R & M - Vehicles	2305312	3,840	0
TOTAL			7,608,855	2,036,510
GROUPING 49 : Repairs & Maintenance Others - 23059				
1	R & M - Furniture Fixture	2305901	0	112,479
2	R & M - Air / Water Cooler	2305903	0	100
3	R & M - Computers Repair Expense	2305904	98,460	29,640
4	R & M - Xerox Machine	2305906	0	7,245
TOTAL			98,460	149,464
GROUPING 50 : Bank Charges - 24070				
1	Bank Charges	2407001	11,349	9,039
TOTAL			11,349	9,039
GROUPING 51 : Election Expense - 25010				
1	Election Expense	2501001	63,088	0
TOTAL			63,088	0
GROUPING 52 : Own Program - 25020				
1	Educational program	2502003	0	3,245
2	Cultural & Festival Celebration	2502004	1,221,249	777,070
3	Other Programme	2502006	8,640	0
TOTAL			1,229,889	780,315

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Porbandar Nagarpalika Final Account For F.Y. 2015-16

Sr No	Detail Head Description	Account Code	Amount Rs.	
			2016	2015
GROUPING 53 : Share in Program of Others - 25030				
1	Population Counting Expenses	2503005	1,200	0
	TOTAL		1,200	0
GROUPING 54 : Contributions - 26010				
1	SJMMSVY Grant exp.	2601001	0	307,771
2	Mission Mangalam Grant exp.	2601002	62,551	1,366,865
3	JNNUURM Grant exp.	2601003	0	374,396
4	Pay & Use Grant Exp.	2601004	1,200,000	11,800,000
	TOTAL		1,262,551	13,849,032
GROUPING 55 : Subsidies - 26030				
1	Subsidies	2603001	0	1,296,052
	TOTAL		0	1,296,052
GROUPING 56 : Provisions for Doubtful Receivables - 27010				
1	Provisions for - Property Taxes	2701001	759,981	984,269
2	Provisions for - Other Taxes	2701002	460,491	396,229
	TOTAL		1,220,471	1,380,498
GROUPING 57 : Revenues Written Off - 27030				
1	Write Off - Excess Revenues	2703004	1,082,306	0
	TOTAL		1,082,306	0
GROUPING 58 : Buildings - 27220				
1	Depreciation - Buildings	2722001	3,952,177	2,129,207
	TOTAL		3,952,177	2,129,207
GROUPING 59 : Roads & Bridges - 27230				
1	Depreciation - Roads & Bridges	2723001	5,477,108	3,294,330
	TOTAL		5,477,108	3,294,330
GROUPING 60 : Sewerage & Drainage - 27231				
1	Depreciation - Sewerage & Drainage	2723101	1,149,710	696,009
	TOTAL		1,149,710	696,009
GROUPING 61 : Waterways - 27232				
1	Depreciation - Waterways	2723201	1,827,211	1,956,961
	TOTAL		1,827,211	1,956,961
GROUPING 62 : Vehicles - 27250				
1	Depreciation - Vehicles	2725001	5,219,381	1,236,012
	TOTAL		5,219,381	1,236,012
GROUPING 63 : Office & Other Equipment - 27260				
1	Depreciation - Office & Other Equipment	2726001	136,233	142,480
	TOTAL		136,233	142,480

Porbandar Nagarpalika Final Account For F.Y. 2015-16

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2016	2015
GROUPING 64 : Furniture, Fixtures, Fittings & Electric Appliances - 27270				
1	Depreciation - Furniture, Fixtures, Fittings & Electric Appliances	2727001	822,874	339,002
	TOTAL		822,874	339,002
GROUPING 65 : Other Fixed Assets - 27280				
1	Depreciation - Other Fixed Asset	2728001	1,363,133	1,627,503
	TOTAL		1,363,133	1,627,503
GROUPING 66 : Other Income - 28040				
1	Prior Perid Other Income	2804001	0	(10,647)
	TOTAL		0	(10,647)
GROUPING 67 : Other Expenses - 28080				
1	Prior Perid Expense - Establishment exp.	2808001	32,000	61,165
2	Prior Perid Expense - Administrative exp.	2808002	0	17,841
3	Prior Perid Expense - Other Expenses	2808005	0	2,000
	TOTAL		32,000	81,006

For, ZINZUWADIA & Co.

Chartered Accountants

Firm Registration no. 116210W

(C.A. Bhavin J. Doshi)

Membership No. 137496

Lead Manager.

Date : 28.12.2016

Place : Rajkot



Bhavin J. Doshi
 ધોડીયા
 પોરબંદર નગરપાલિકા

FOR, PORBANDAR NAGAR SEVA SADAN

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Accountant General Officer

BSM

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