

NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)
Income and Expenditure Statement for the period from 01.04.2013 to 31.03.2014

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	18,951,254.40	18,136,210.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	2,008,943.00	1,925,066.00
I-40	Fees & User Charges	I-4	10,347,217.00	8,030,140.50
I-50	Sale & Hire Charges	I-5	865,000.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	178,354,096.00	130,682,066.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	1,865,132.00	2,323,379.00
I-80	Other Income	I-9	401,659.00	504,115.00
A	Total – INCOME		212,793,301.40	161,600,976.50
EXPENDITURE				
2-10	Establishment Expenses	I-10	61,876,991.80	62,689,030.00
2-20	Administrative Expenses	I-11	2,830,587.70	2,687,898.30
2-30	Operations & Maintenance	I-12	34,881,889.00	20,412,599.00
2-40	Interest & Finance Expenses	I-13	3,472.00	1,911.00
2-50	Programme Expenses	I-14	53,745.00	46,918.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	334,199.00	1,629,915.00
2-72	Depreciation		25,835,933.00	20,779,160.00
B	Total – EXPENDITURE		125,816,817.50	108,247,431.30
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		86,976,483.90	53,353,545.20
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		86,976,483.90	53,353,545.20
2-90	Net balance being surplus/ deficit carried over to Municipal Fund		86,976,483.90	53,353,545.20



लेखाकार
नगर पालिका परिषद्
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