

NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)
Income and Expenditure Statement for the period from 01.04.2014 to 31.03.2015

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	18,525,992.00	18,951,254.40
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	3,670,828.00	2,008,943.00
I-40	Fees & User Charges	I-4	10,543,881.00	10,347,217.00
I-50	Sale & Hire Charges	I-5	0.00	865,000.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	207,235,751.00	178,354,096.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	2,647,375.00	1,865,132.00
I-80	Other Income	I-9	181,127.00	401,659.00
A	Total – INCOME		242,804,954.00	212,793,301.40
EXPENDITURE				
2-10	Establishment Expenses	I-10	64,042,608.00	61,876,991.80
2-20	Administrative Expenses	I-11	3,193,256.90	2,830,587.70
2-30	Operations & Maintenance	I-12	27,831,703.00	34,881,889.00
2-40	Interest & Finance Expenses	I-13	4,487.00	3,472.00
2-50	Programme Expenses	I-14	6,040.00	53,745.00
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	299,795.00	334,199.00
2-72	Depreciation		31,523,448.00	25,835,933.00
B	Total – EXPENDITURE		126,901,337.90	125,816,817.50
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		115,903,616.10	86,976,483.90
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		115,903,616.10	86,976,483.90
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		115,903,616.10	86,976,483.90



लेखाकार
नगर पालिका परिषद
मोदीनगर

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