

**NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)**  
Income and Expenditure Statement for the period from 01.04.2011 to 31.03.2012

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
I-10	Tax Revenue	I-1	16,387,987.65	17,933,824.55
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	1,789,363.00	1,863,790.00
I-40	Fees & User Charges	I-4	5,699,122.00	4,881,905.00
I-50	Sale & Hire Charges	I-5	159,000.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	77,157,877.00	110,156,789.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	788,620.05	890,787.00
I-80	Other Income	I-9	828,259.00	1,200,770.00
<b>A</b>	<b>Total – INCOME</b>		<b>102,810,228.70</b>	<b>136,927,865.55</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	56,560,445.00	57,722,595.00
2-20	Administrative Expenses	I-11	965,082.00	2,390,634.00
2-30	Operations & Maintenance	I-12	15,069,859.00	16,211,943.00
2-40	Interest & Finance Expenses	I-13	560.00	3,656.00
2-50	Programme Expenses	I-14	47,130.00	226,515.00
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	367,057.00	266,291.00
2-72	Depreciation		18,124,059.00	12,680,618.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>91,134,192.00</b>	<b>89,502,252.00</b>
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>11,676,036.70</b>	<b>47,425,613.55</b>
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		<b>11,676,036.70</b>	<b>47,425,613.55</b>
2-90	<b>Net balance being surplus/ deficit carriedover to Municipal Fund</b>		<b>11,676,036.70</b>	<b>47,425,613.55</b>



लेखकार  
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