

NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)
Income and Expenditure Statement for the period from 01.04.2012 to 31.03.2013

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	18,136,210.00	16,387,987.65
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	1,925,066.00	1,789,363.00
I-40	Fees & User Charges	I-4	8,030,140.50	5,699,122.00
I-50	Sale & Hire Charges	I-5	0.00	159,000.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	130,682,066.00	77,157,877.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	2,323,379.00	788,620.05
I-80	Other Income	I-9	504,115.00	828,259.00
A	Total – INCOME		161,600,976.50	102,810,228.70
EXPENDITURE				
2-10	Establishment Expenses	I-10	62,689,030.00	56,560,445.00
2-20	Administrative Expenses	I-11	2,687,898.30	965,082.00
2-30	Operations & Maintenance	I-12	20,412,599.00	15,069,859.00
2-40	Interest & Finance Expenses	I-13	1,911.00	560.00
2-50	Programme Expenses	I-14	46,918.00	47,130.00
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	1,629,915.00	367,057.00
2-72	Depreciation		20,779,160.00	18,124,059.00
B	Total – EXPENDITURE		108,247,431.30	91,134,192.00
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		53,353,545.20	11,676,036.70
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		53,353,545.20	11,676,036.70
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		53,353,545.20	11,676,036.70



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