

NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)
Income and Expenditure Statement for the period from 01.04.2015 to 31.03.2016

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	19,418,154.20	18,525,992.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	2,180,144.00	3,670,828.00
I-40	Fees & User Charges	I-4	11,682,333.00	10,543,881.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	186,966,486.00	207,235,751.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	3,209,290.00	2,647,375.00
I-80	Other Income	I-9	187,304.00	181,127.00
A	Total – INCOME		223,643,711.20	242,804,954.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	74,471,896.00	64,042,608.00
2-20	Administrative Expenses	I-11	3,263,546.10	3,193,256.90
2-30	Operations & Maintenance	I-12	28,894,001.00	27,831,703.00
2-40	Interest & Finance Expenses	I-13	3,691.53	4,487.00
2-50	Programme Expenses	I-14	65,930.00	6,040.00
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	593,907.00	299,795.00
2-72	Depreciation		38,554,312.00	31,523,448.00
B	Total – EXPENDITURE		145,847,283.63	126,901,337.90
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		77,796,427.57	115,903,616.10
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>		77,796,427.57	115,903,616.10
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		77,796,427.57	115,903,616.10



लेखाकार
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