


Nagar parishad, Mohgaon
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2017 to 31 March 2018

	Account Head	Schedule	Current Year
A	Income		
	Revenue Income	IE-1	1,189,467.00
	Assigned Revenues & Compensations	IE-2	-
	Rental Income From Municipal Properties	IE-3	5,850.00
	Fees & User Charges	IE-4	1,175,959.00
	Sale & Hire Charges	IE-5	33,780.00
	Revenue Grants, Contribution & Subsidies	IE-6	32,600,000.00
			-
	Income From Investments	IE-7	2,814,392.00
	Accrued Interest	IE-8	-
	Other Income	IE-9	37,819,448.00
	Total Income		
B	Expenditure		
	Establishment Expenses	IE-10	9,140,501.00
	Administrative Expenses	IE-11	5,177,130.52
	Operations & Maintenance	IE-12	750,863.52
	Interest & Finance Charges	IE-13	982.90
	Programme Expenses	IE-14	-
	Revenue Grants, Contribution and Subsidies	IE-15	-
			-
	Provisions and Write Off	IE-16	14,069,177.42
	Miscellaneous Expenses	IE-17	8,488,500.26
	Depreciation		37,627,155.62
	Total Expenditure		192,292.38
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		
D	Add/Less: Prior period Items (Net)	IE-18	-
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		192,292.38
F	Less: Transfer to Reserved Fund		-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		192,292.38

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मुख्य नगर पालिका अधिकारी
नगर परिषद, मोहगांव

Nagar Parishad Mohgaon -(from 1-Apr-2017)
Recelpts and Payments
1-Apr-2017 to 31-Mar-2018

Receipts		Payments		Page 1
				1-Apr-2017 to 31-Mar-2018
Opening Balance		Current Liabilities		1,01,24,348.88
450 Bank Accounts		340 Deposit Recived	3,12,417.26	
Capital Account		350 Other Liabilites	<u>98,11,931.62</u>	
320 Grants Cont for Specific Purpose	<u>4,18,47,093.00</u>	Fixed Asset		27,44,835.40
Current Liabilities		410 Fixed Assets	21,88,500.90	
340 Deposit Recived	<u>6,35,30,876.92</u>	412 Capital Work-in-Progress	<u>5,56,334.50</u>	
Current Assets		Current Assets		61,784.36
431 Sundry Debtor	<u>99,000.00</u>	460 Loans, Adv & Deposits	<u>61,784.36</u>	
Indirect Incomes		Indirect Expenses		2,88,41,550.40
110 RATES & TAX REVENUE	<u>1,26,274.00</u>	210 Establishment Expenses	91,40,501.00	
130 RENTAL INCOME (MUNICIPAL PROP)	<u>52,19,448.00</u>	220 Adminstration Exp	50,99,573.80	
140 FEES & USER CHARGES	11,89,467.00	230 Operations & Maintenance	7,50,863.52	
150 SALE & HIRE CHARGES	5,850.00	240 INT & FINANCE CHARGES	982.90	
171 INTEREST EARNED	11,75,959.00	290 TRANSFER TO ACTIVITY FUND	<u>1,38,49,629.18</u>	
	<u>33,780.00</u>	Closing Balance		6,90,50,172.88
	<u>28,14,392.00</u>	450 Bank Accounts	<u>6,90,50,172.88</u>	
Total	11,08,22,691.92	Total		11,08,22,691.92


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