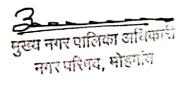
Nagar parishad, Mohgaon ' INCOME AND EXPENDITURE STATEMENT For the period from 1 April 2017 to 31 March 2018

	Account Head	Schdule	Current Year
Α	Income		
	Revenue Income	IE-1	1,189,467.00
	Assigned Revenues & Compensations	IE-2	- 250,00
	Rental Income From Municipal Properties	IE-3	5,850.00
	,		1,175,959.00
	Fees & User Charges	IE-4	33,780.00
	Sale & Hire Charges	IE-5	32,600,000.00
	Revenue Grants, Contribution & Subsidies	IE-6	02,000,
	Income From Investments	IE-7	2,814,392.00
	Accrued Interest	IE-8	2,014,002
	Other Income	IE-9	37,819,448.00
	Total Income		01,010,1
В	Expenditure		9,140,501.00
В	Establishment Expenses	IE-10	5,177,130.52
	Administrativ E Expenses	IE-11	750,863.52
	Operations & Maintenance	IE-12	982.90
	Interest & Finance Charges	IE-13	
	Dragramme Expenses	IE-14	
	Revenue Grants, Contribution and Subsidies	IE-15	
	Provisions and Write Off	IE-16	-
		IE-17	14,069,177.4
	Miscellaneous Expenses		8,488,500.2
	Depreciation *		37,627,155.6
	Total Expenditure Gross surplus/ (deficit) of income over		192,292.3
С	expenditure except prior period items (A-B)		
D	Add/Less: Prior period Items (Net)	IE-18	-
	Gross surplus/ (deficit) of Income over		192,292.3
E	expenditure after prior period items (C-D)		
F	Less:Transfer to Reserved Fund		100,000
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		192,292.3



Nagar Parishad Mohgaon -(from 1-Apr-2017)

		INIONGAON -(from 4	
	Rece	ipts and Payer	
Receipts	1-A	lipts and Payments	
Opening p		Wai-2018	
Opening Balance	1-Apr-2017 to 31-	Mar 2040	
450 Bank Accounts	1 410	Mar-2018 Payments	Page 1
Capital Account	4,18,47,093.00	Current Liabilities	1-Apr-2017 to 31-Mar-2018
320 Grants Cont for Specific Purpose		340 Deposit Recived	1,01,24,348.88
Current Liabilities	6,35,30,876.92	30,876.92 330 Other Liabilites	3,12,417.26 08 11 021 62
	4,00,00,070.92	Fixed Asset	<u>98,11,931.62</u>
340 Deposit Recived	99 000 00	0,000.00 410 Fixed Assets	27,44,835.40 <i>21,88,500.90</i>
Current Assets	99,000.00	412 Capital Work-in-Progress	5,56,334.50
431 Sundry Debtor	1,26	,274.00 Current Assets	61,784.36
Indirect Incomes	1,26,274.00	460 Loans, Adv & Deposits	61,784.36
110 RATES & TAX REVENUE	52,19	9,448.00 Indirect Expenses	2,88,41,550.40
130 RENTAL INCOME (MUNICIPAL PROP)	11,89,467.00 5,850.00	210 Establishment Expenses	91,40,501.00
140 FEES & USER CHARGES	11,75,959.00	220 Adminstration Exp	50,99,573.80
150 SALE & HIRE CHARGES	33,780.00	230 Operations & Maintenance 240 INT & FINANCE CHARGES	7,50,863.52 982.90
171 INTEREST EARNED	28,14,392.00	290 TRANSFER TO ACTIVITY FUND	1,38,49,629.18
		Closing Balance	
		450 Bank Accounts	6,90,50,172.88
Total			<u>6,90,50,172.88</u>
	11,08,2	2,691.92 Total	11,08,22,691.92

