

UDAIPUR MUNICIPAL COUNCIL
UDAIPUR ; GOMATI TRIPURA

INCOME AND EXPENDITURE STATEMENT
For the period from 01-04-2017 to 31-03-2018

Account Code	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
	INCOME			
1100000	Tax Revenue	IE-1	12,365,866.10	11,303,287.00
1200000	Assigned Revenues & Compensation	IE-2	-	-
1300000	Rental Income from Municipal Properties	IE-3	-	-
1400000	Fees & User Charges	IE-4	-	-
1500000	Sale & Hire Charges	IE-5	-	-
1600000	Revenue Grants, Contributions & Subsidies	IE-6	51,301,228.00	43,352,307.00
1700000	Income from Investments	IE-7	-	-
1710000	Interest Earned	IE-8	2,500,595.91	2,412,235.80
1800000	Other Income	IE-9	-	-
	Deferred Income		17,676,828.88	17,611,660.11
A	TOTAL INCOME		83,844,518.89	74,679,489.91
	EXPENDITURE			
2100000	Establishment Expenses	IE-10	24,114,396.00	16,634,875.00
2200000	Administrative Expenses	IE-11	7,168,847.00	10,645,124.00
2300000	Operations & Maintenance	IE-12	34,710,990.00	24,357,179.00
2400000	Interest & Finance Expenses	IE-13	5,355.32	5,382.00
2500000	Programme Expenses	IE-14	784,868.00	276,999.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	2,083,368.00	2,060,876.00
2700000	Provisions & Write Off	IE-16	-	-
2710000	Miscellaneous Expenses	IE-17	-	-
2720000	Depreciation		17,676,828.88	17,611,660.11
B	TOTAL EXPENDITURE		86,544,653.20	71,592,095.11
C	Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		(2,700,134.31)	3,087,394.80
D	Add / less : Prior Period Items (Net)	IE-18	-	-
E	Gross surplus / (deficit) of income over expenditure after prior period items (C-D)		(2,700,134.31)	3,087,394.80
F	Less: Transfer to Reserve funds		-	-
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		(2,700,134.31)	3,087,394.80

Place: Agartala

Date: 12.12.2018



For, SANAT & ASSOCIATES

Chartered Accountants

Jorjod

C.A. Dinesh Majumdar

Partner