

## KHOWAI MUNICIPAL COUNCIL

(Code No- C/06)

Khowai Distric, Khowai Tripura

### Income & Expenditure Statement

For the Period from 01-04-2016 to 31-03-2017

Account Code	Item/Head of Account	Schedule No	Current Year (Rs.)	Previous Year (Rs.)
	<b>INCOME</b>			
1100000	Tax Revenue	IE-1	780774.00	507782.00
1200000	Assigned Revenues & Compensation	IE-2		
1300000	Revenue Income from Municipal Properties	IE-3	2765686.00	3266015.00
1400000	Fees & User Charges	IE-4	3039973.00	2314844.00
1500000	Sale & Hire Charges	IE-5	426155.00	371847.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	110558609.00	147916487.00
1700000	Income from Investment	IE-7	0.00	0.00
1710000	Interest Earned	IE-8	4222087.96	3981927.50
1800000	Other Income	IE-9	171688.00	616145.00
	Deferred Income		12220778.67	10016400.01
A	<b>TOTAL INCOME</b>		<b>134185751.63</b>	<b>168991447.51</b>
	<b>EXPENDITURE</b>			
2100000	Establishment Expenses	IE-10	88111450.00	15846243.00
2200000	Administrative Expenses	IE-11	55709324.00	6032703.00
2300000	Operations & Maintenance	IE-12	14297084.00	8939906.00
2400000	Interest & Finance Expenses	IE-13	5278.27	4829.00
2500000	Programme Expenses	IE-14	0.00	0.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	12374334.00	96382399.00
2700000	Provisions & Write Off	IE-16	0.00	0.00
2710000	Miscellaneous Expenses	IE-17	0.00	0.00
2720000	Depreciation		12220778.67	10016400.01
B	<b>TOTAL EXPENDITURE</b>		<b>182718248.94</b>	<b>137222480.01</b>
C	Gross Surplus / (Deficit) of Income Over Expenditure Before Prior Period Item (A-B)		-48532497.31	31768967.50
D	Add / Less : Prior Period Items (Net)	IE-18	0.00	0.00
E	Gross Surplus / (Deficit) of Income Over Expenditure After Prior Period Item (C-D)		-48532497.31	31768967.50
F	Less : Transfer to Reserve Funds			
G	Net balance Being Surplus / Deficit Carried Over to Municipal Fund (E-F)		-48532497.31	31768967.50

Place: Agartala

Date: 10/01/18



In terms of our Report of even date.

For PRANAB GHOSH & ASSOCIATES

(Chartered Accountants)

*Pranak Ghosh*

CA, DEBABRATA BHOWAL

Partner.