

**RANIRBAZAR MUNICIPAL COUNCIL.**  
**RANIRBAZAR, WEST TRIPURA**

**INCOME AND 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         | 7,07,853.00           | -                  |
| 1200000      | Assigned Revenues & Compensation          | IE-2         | -                     |                    |
| 1300000      | Rental Income from Municipal Properties   | IE-3         | 3,39,760.00           | -                  |
| 1400000      | Fees & User Charges                       | IE-4         | 12,06,644.00          | -                  |
| 1500000      | Sale & Hire Charges                       | IE-5         | 3,650.00              | -                  |
| 1600000      | Revenue Grants, Contributions & Subsidies | IE-6         | 4,01,10,111.00        | -                  |
| 1700000      | Income from Investments                   | IE-7         | -                     | -                  |
| 1710000      | Interest Earned                           | IE-8         | 4,37,903.00           | -                  |
| 1800000      | Other Income                              | IE-9         | 61,652.00             | -                  |
| <b>A</b>     | <b>TOTAL INCOME</b>                       |              | <b>4,28,67,573.00</b> | <b>-</b>           |
|              | <b>EXPENDITURE</b>                        |              |                       |                    |
| 2100000      | Establishment Expenses                    | IE-10        | 88,21,162.00          |                    |
| 2200000      | Administrative Expenses                   | IE-11        | 35,74,290.00          |                    |
| 2300000      | Operations & Maintenance                  | IE-12        | 16,34,065.00          |                    |
| 2400000      | Interest & Finance Expenses               | IE-13        | 100.50                |                    |
| 2500000      | Programme Expenses                        | IE-14        | 29,582.00             |                    |
| 2600000      | Revenue Grants, Contributions & Subsidies | IE-15        | 1,44,28,126.00        |                    |
| 2700000      | Provisions & Write Off                    | IE-16        | -                     |                    |
| 2710000      | Miscellaneous Expenses                    | IE-17        | -                     |                    |
| <b>B</b>     | <b>TOTAL EXPENDITURE</b>                  |              | <b>2,84,67,325.50</b> | <b>-</b>           |

Place: Agartala

Date: 30.10.2018

For, SANAT & ASSOCIATES  
Chartered Accountants

*Dinendranath Majumdar*  
C.A. Dinendranath Majumdar  
Partner

