

AMARPUR NAGAR PANCHAYET
AMARPUR ; 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 ✓	2,167,487.00	1,979,390.00
1200000	Assigned Revenues & Compensation	IE-2	-	
1300000	Rental Income from Municipal Properties	IE-3 ✓	288,468.00	319,581.00
1400000	Fees & User Charges	IE-4	-	-
1500000	Sale & Hire Charges	IE-5	-	-
1600000	Revenue Grants, Contributions & Subsidies	IE-6 ✓	92,143,960.00	58,909,826.80
1700000	Income from Investments	IE-7	-	-
1710000	Interest Earned	IE-8 ✓	3,947,512.51	2,543,911.00
1800000	Other Income	IE-9		
	Deferred Income	✓	4,268,243.53	3,569,654.75
A	TOTAL INCOME		102,815,671.04	67,322,363.55
	EXPENDITURE			
2100000	Establishment Expenses	IE-10	13,127,862.00	10,649,821.00
2200000	Administrative Expenses	IE-11	2,317,209.00	2,713,517.00
2300000	Operations & Maintenance	IE-12	8,902,444.00	1,437,170.00
2400000	Interest & Finance Expenses	IE-13	15,467.56	689.80
2500000	Programme Expenses	IE-14	513,704.00	243,249.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	68,312,688.00	44,368,215.00
2700000	Provisions & Write Off	IE-16	-	-
2710000	Miscellaneous Expenses	IE-17	-	-
2720000	Depreciation		4,300,555.53	3,601,966.75
B	TOTAL EXPENDITURE		97,489,930.09	63,014,628.55
C	Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		5,325,740.95	4,307,735.00
D	Add / less : Prior Period Items (Net)	IE-18	-	-
E	Gross surplus / (deficit) of income over expenditure after prior period items (C-D)		5,325,740.95	4,307,735.00
F	Less: Transfer to Reserve funds		-	-
G	Net balance being surplus / deficit carried over to Municipal Fund (E-F)		5,325,740.95	4,307,735.00

For, SANAT & ASSOCIATES

Chartered Accountants

Place: Agartala

Date: 29.10.2018



Dinen Majumdar
C.A Dinen Majumdar
Partner