

RANIRBAZAR MUNICIPAL COUNCIL

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	1,386,739.00	1,815,037.00
1200000	Assigned Revenues & Compensation	IE-2		
1300000	Rental Income from Municipal Properties	IE-3	324,810.00	339,760.00
1400000	Fees & User Charges	IE-4	16,010.00	111,112.00
1500000	Sale & Hire Charges	IE-5	36,050.00	3,650.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	29,793,653.50	28,924,369.00
1700000	Income from Investments	IE-7	-	-
1710000	Interest Earned	IE-8	260,394.00	437,903.00
1800000	Other Income	IE-9	68,270.00	50,000.00
	Deferred Income		21,953,170.79	21,926,201.67
A	TOTAL INCOME		53,839,097.29	53,608,032.67
	EXPENDITURE			
2100000	Establishment Expenses	IE-10	10,931,353.00	8,855,626.00
2200000	Administrative Expenses	IE-11	5,283,063.00	3,936,494.00
2300000	Operations & Maintenance	IE-12	1,247,566.00	1,709,610.00
2400000	Interest & Finance Expenses	IE-13	1,719.50	100.50
2500000	Programme Expenses	IE-14	180,000.00	562,723.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	14,190,639.00	14,428,126.00
2700000	Provisions & Write Off	IE-16	-	-
2710000	Miscellaneous Expenses	IE-17	-	-
2720000	Depreciation		21,953,170.79	21,926,201.67
B	TOTAL EXPENDITURE		53,787,511.29	51,418,881.17
C	Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		51,586.00	2,189,151.50
D	Add/ less : Prior Period Items (Net)	IE-18	-	-
E	Gross surplus / (deficit) of income over expenditure after prior period items (C-D)		51,586.00	2,189,151.50
F	Less: Transfer to Reserve funds		-	-
G	Net balance being surplus / deficit carried over to Municipal Fund (E-F)		51,586.00	2,189,151.50

Place:- Agartala
Date:- 09.01.2019

For, SANAT & ASSOCIATES
Chartered Accountants

FRN-317076E
H.O. AGARTALA
B.O. KOLKATA

C.A Dinen Majumdar
Partner