

SANTIRBAZAR MUNICIPAL COUNCIL
SANTIRBAZAR ; SOUTH 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	434,644.00	335,883.00
1200000	Assigned Revenues & Compensation	IE-2	-	-
1300000	Rental Income from Municipal Properties	IE-3	117,050.00	171,390.00
1400000	Fees & User Charges	IE-4	510,607.00	884,388.00
1500000	Sale & Hire Charges	IE-5	-	3,000.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	28,860,902.00	24,369,198.00
1700000	Income from Investments	IE-7	-	-
1710000	Interest Earned	IE-8	2,532,913.00	2,395,356.00
1800000	Other Income	IE-9	-	-
	Deferred Income		7,062,503.72	7,962,071.33
A	TOTAL INCOME		39,518,619.72	36,121,286.33
	EXPENDITURE			
2100000	Establishment Expenses	IE-10	4,590,225.00	3,496,615.00
2200000	Administrative Expenses	IE-11	1,911,150.00	1,252,250.00
2300000	Operations & Maintenance	IE-12	14,305,260.00	13,487,941.00
2400000	Interest & Finance Expenses	IE-13	3,453.75	1,089.00
2500000	Programme Expenses	IE-14	537,875.00	939,874.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	8,369,780.00	5,527,982.00
2700000	Provisions & Write Off	IE-16	-	-
2710000	Miscellaneous Expenses	IE-17	-	-
2720000	Depreciation		7,162,312.64	8,029,920.93
B	TOTAL EXPENDITURE		36,880,056.39	32,735,671.93
C	Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		2,638,563.32	3,385,614.40
D	Add / less : Prior Period Items (Net)	IE-18	-	-
E	Gross surplus / (deficit) of income over expenditure after prior period items (C-D)		2,638,563.32	3,385,614.40
F	Less: Transfer to Reserve funds		-	-
G	Net balance being surplus / deficit carried over to Municipal Fund (E-F)		2,638,563.32	3,385,614.40

Place: Agartala

Date: 26.06.2019

For, SANAT & ASSOCIATES
Chartered Accountants

C.A Dinen Majumdar
Partner

