

BELONIA MUNICIPAL COUNCIL

NOTIFIED AREA AUTHORITY : (CODE NO-C/02)

BELONIA, SOUTH TRIPURA

Income & Expenditure A/C for the year ended 31st March 2018

Account Code	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
	INCOME			
1100000	Tax Revenue	IE-1	6,783,805.00	9,404,726.00
1200000	Assigned Revenues & Compensation	IE-2	-	-
1300000	Rental Income from Municipal Properties	IE-3	292,080.00	225,736.00
1400000	Fees & User Charges	IE-4	-	-
1500000	Sale & Hire Charges	IE-5	-	-
1600000	Revenue Grants, Contributions & Subsidies	IE-6	40,187,832.00	41,785,356.00
1700000	Income from Investments	IE-7	-	-
1710000	Interest Earned	IE-8	1,099,652.00	530,869.00
1800000	Other Income	IE-9	-	-
	Deferred Income		19,234,990.06	34,051,787.75
A	TOTAL INCOME		67,598,359.06	85,998,474.75
	EXPENDITURE			
2100000	Establishment Expenses	IE-10	19,863,511.00	14,763,610.00
2200000	Administrative Expenses	IE-11	1,543,444.00	2,482,846.00
2300000	Operations & Maintenance	IE-12	4,256,665.00	3,892,962.00
2400000	Interest & Finance Expenses	IE-13	2,288.00	2,470.50
2500000	Programme Expenses	IE-14	628,703.00	503,632.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	18,378,546.00	24,592,683.00
2700000	Provisions & Write Off	IE-16	-	-
2710000	Miscellaneous Expenses	IE-17	12,439.00	4,570.00
2720000	Depreciation		19,234,990.06	34,051,787.75
B	TOTAL EXPENDITURE		63,920,586.06	80,294,561.25
C	Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		3,677,773.00	5,703,913.50
D	Add / less : Prior Period Items (Net)	IE-18	-	-
E	Gross surplus / (deficit) of income over expenditure after prior period items (C-D)		3,677,773.00	5,703,913.50
F	Less: Transfer to Reserve funds		-	-
G	Net balance being surplus / deficit carried over to Municipal Fund (E-F)		3,677,773.00	5,703,913.50

Place:Agartala

Date: 26.12.2018

For, **SANAT & ASSOCIATES**
Chartered Accountants
FRN-317076E
H.O. AGARTALA
B.O. KOLKATA
C.A. Dinan Majumdar
Partner