

KHOWAI MUNICIPAL COUNCIL

(Code No- C/06)

Khowai Distric, Khowai Tripura

Income & 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	714926.00 ✓	780774.00
1200000	Assigned Revenues & Compensation	IE-2		
1300000	Revenue Income from Municipal Properties	IE-3	4023665.00 ✓	2765686.00
1400000	Fees & User Charges	IE-4	3286970.00 ✓	3039973.00
1500000	Sale & Hire Charges	IE-5	426170.00 ✓	426155.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	109792552.23 ✓	110558609.00
1700000	Income from Investment	IE-7	0.00	0.00
1710000	Interest Earned	IE-8	3090481.00 ✓	4222087.96
1800000	Other Income	IE-9	1042094.00 ✓	171688.00
	Deferred Income		11210723.78 ✓	12220778.67
A	TOTAL INCOME		133587582.01	134185751.63
	EXPENDITURE			
2100000	Establishment Expenses	IE-10	15413473.00	88111450.00
2200000	Administrative Expenses	IE-11	10555317.00	55709324.00
2300000	Operations & Maintenance	IE-12	5909109.69	14297084.00
2400000	Interest & Finance Expenses	IE-13	1519.12	5278.27
2500000	Programme Expenses	IE-14	0.00	0.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	13019974.30	12374334.00
2700000	Provisions & Write Off	IE-16	0.00	0.00
2710000	Miscellaneous Expenses	IE-17	0.00	0.00
2720000	Depreciation		11210723.78	12220778.67
B	TOTAL EXPENDITURE		56110116.89	182718248.94
C	Gross Surplus / (Deficit) of Income Over Expenditure Before Prior Period Item (A-B)		77477465.12	-48532497.31
D	Add / Less : Prior Period Items (Net)	IE-18	0.00	0.00
E	Gross Surplus / (Deficit) of Income Over Expenditure After Prior Period Item (C-D)		77477465.12	-48532497.31
F	Less : Transfer to Reserve Funds			
G	Net balance Being Surplus / Deficit Carried Over to Municipal Fund (E-F)		77477465.12	-48532497.31

Place: Agartala

Date:

In terms of our Report of even date.
For PRANAB GHOSH & ASSOCIATES

(Chartered Accountants)

Debabrata Bhowal
CA, DEBABRATA BHOWAL

Partner.

