

Mohanpur Municipal Council
Mohanpur, West Tripura
Income & Expenditure Account for the year ended on 31-03-2018

Item/Head of Account	(Amount in Rs)	
	Schedule No.	Current Year Rs
INCOME		
Tax Revenue	IE-1	458,916.00
Grants, Contributions & Subsidies	IE-2	41,296,731.00
Interest Earned	IE-3	1,165,264.00
Other Income	IE-4	63,000.00
Deferred Income		2,008,537.00
TOTAL INCOME(A)		44,992,448.00
EXPENDITURE		
Establishment Expenses	IE-5	2,995,330.00
Administrative Expenses	IE-6	1,311,075.00
Operations & Maintenance	IE-7	3,493,310.00
Interest & Finance Expenses	IE-8	1,148.25
Programme Expenses	IE-9	93,196.00
Revenue Grants, Contributions & Subsidies	IE-10	33,410,220.00
Own Surch & Other Expenses	IE-11	99,476.00
Provisions & Write Off	IE-12	10,305.00
Depreciation		2,008,537.00
TOTAL EXPENDITURE(B)		43,422,597.25
Gross surplus / (deficit) of income over expenditure before perior period items (A-		1,580,155.75
Net balance being surplus / deficit carried over to Nagar Panchyat Fund		1,569,850.75

Date: 25/01/2019

Place: Agartala

For M/s A.K.Pal & Associates
Chartered Accountants
FRN:328135E



(Signature)
(CA Ajoy Kanti Pal)