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

<table>
<thead>
<tr>
<th>Item/Head of Account</th>
<th>Schedule No.</th>
<th>Current Year Rs</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Revenue</td>
<td>IE-1</td>
<td>458,916.00</td>
</tr>
<tr>
<td>Grants, Contributions &amp; Subsidies</td>
<td>IE-2</td>
<td>41,296,731.00</td>
</tr>
<tr>
<td>Interest Earned</td>
<td>IE-3</td>
<td>1,165,264.00</td>
</tr>
<tr>
<td>Other Income</td>
<td>IE-4</td>
<td>63,000.00</td>
</tr>
<tr>
<td>Deferred Income</td>
<td></td>
<td>2,008,537.00</td>
</tr>
<tr>
<td><strong>TOTAL INCOME(A)</strong></td>
<td></td>
<td>44,992,448.00</td>
</tr>
<tr>
<td><strong>EXPENDITURE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Establishment Expenses</td>
<td>IE-5</td>
<td>2,995,330.00</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td>IE-6</td>
<td>1,311,075.00</td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
<td>IE-7</td>
<td>3,493,310.00</td>
</tr>
<tr>
<td>Interest &amp; Finance Expenses</td>
<td>IE-8</td>
<td>1,148.25</td>
</tr>
<tr>
<td>Programme Expenses</td>
<td>IE-9</td>
<td>93,196.00</td>
</tr>
<tr>
<td>Revenue Grants, Contributions &amp; Subsidies</td>
<td>IE-10</td>
<td>33,410,220.00</td>
</tr>
<tr>
<td>Own Source &amp; Other Expenses</td>
<td>IE-11</td>
<td>99,476.00</td>
</tr>
<tr>
<td>Provisions &amp; Write Off</td>
<td>IE-12</td>
<td>10,305.00</td>
</tr>
<tr>
<td>Depreciation</td>
<td></td>
<td>2,008,537.00</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURE(B)</strong></td>
<td></td>
<td>43,422,597.25</td>
</tr>
</tbody>
</table>

**Gross surplus / (deficit) of income over expenditure before prior period items (A-B)**

1,580,155.75

**Net balance being surplus / deficit carried over to Nagar Panchayat Fund**

1,569,850.75

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

Date: 25/01/2019
Place: Agartala

(CA Ajoy Kanti Pal)