

**Jirania Nagar Panchyat  
Jirania, West Tripura**

**Income & Expenditure Account for the year ended on 31-03-2018**

Item/Head of Account	Schedule No.	Current Year ₹	Previous Year ₹
<b>INCOME</b>			
Tax Revenue	IE-1	1,212,908.00	0
Income from Investments	IE-2	22,026,957.00	-
Interest Earned	IE-3	1,057,359.00	0
Other Income	IE-4	28,565.00	0
Deferred Income		4,443,846.33	0
<b>TOTAL INCOME (A)</b>		<b>28,769,635.33</b>	-
<b>EXPENDITURE</b>			
Establishment Expenses	IE-5	5,308,185.00	-
Administrative Expenses	IE-6	4,207,841.00	-
Operations & Maintenance	IE-7	1,635,099.00	-
Interest & Finance Expenses	IE-8	333.12	-
Programme Expenses	IE-9	135,233.00	-
Revenue Grants, Contributions & Subsidies	IE-10	11,075,774.00	-
Depreciation		4,443,846.33	-
<b>TOTAL EXPENDITURE (B)</b>		<b>26,806,311.45</b>	-
<b>Gross surplus / (deficit) of income over expenditure before prior period items (A-B)</b>		1,963,323.88	-
<b>Less: Transfer to Reserve fund</b>		-	-
<b>Net balance being surplus / deficit carried over to Nagar Panchyat Fund</b>		1,963,323.88	-

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

Place: Agartala  
Date: 15/10/2019



(CA Ajoy Kanti Pal)