

Sonamura Nagar Panchayet
Sonamura, Sepahijala Tripura
Income & Expenditure Account for the year ended on 31-03-2018

Item/Head of Account	Schedule No.	Amount in Rs.
INCOME		
Tax Revenue	IE-1	28,16,499.00
Revenue Grants, Contributions & Subsidies	IE-2	3,73,64,445.00
Interest Earned	IE-3	15,44,548.00
Other Income	IE-4	-
TOTAL INCOME(A)		4,17,25,492.00
EXPENDITURE		
Establishment Expenses	IE-5	1,70,41,854.50
Administrative Expenses	IE-6	30,61,050.00
Operations & Maintenance	IE-7	73,40,717.00
Interest & Finance Expenses	IE-8	80.00
Programme Expenses	IE-9	6,66,067.00
Revenue Grants, Contributions & Subsidies	IE-10	1,26,52,603.00
Provisions & Write Off	IE-11	-
Depreciation		2,83,35,902.76
TOTAL EXPENDITURE(B)		6,90,98,274.26
Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		(2,73,72,782.26)
Net balance being surplus / deficit carried over to Nagar Panchyat Fund		(2,73,72,782.26)

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




(CA Ajoy Kanti Pal)

Place : Agartala
Date: 22/01/2019