

KAMALPUR NAGAR PANCHAYAT

KAMALPUR, DHALAI TRIPURA

Income & Expenditure Accounts for the year ended 31st March 2018

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To Indirect Expenses:			By Grant Receipts:		
Asp Money	1,72,425.00		Grant - TSGHS	28,77,000.00	
Dist. Science fair	12,000.00		Grant ASSP (Labour Commission)	70,039.00	
Minority Exp.	60,000.00		Urban Development	20,00,000.00	
SC Beneficiary	1,53,400.00		Grant Sot Non Plan	1,66,06,075.00	
Indian literacy day	22,000.00		Grant Science & Technology	4,000.00	
Water Supply Connection Exp.	63,016.00		Grant LI Scheme	17,000.00	
Book fair	2,76,999.00		Misc. Income	26,000.00	
Electric charge	13,32,966.00		Banamohtsav	9,375.00	
Sports & Cultural Prog.	2,67,145.00		BEUP	4,00,000.00	
Revolving Fund	80,000.00		Grant TUEP /SUEP	1,99,14,000.00	
Tuep Materials	2,11,79,436.00		M S DZLSS ,Dhalai	15,000.00	
14th Finance	28,34,030.00		SDM Kamalpur	30,000.00	
SOT NON PLAN	54,15,923.00		Human rights	5,000.00	
TSSGH	1,36,712.00		Led bulb	98,010.00	
Bank charge	296.25		Poor SC Small Business	2,00,000.00	
Sitting Exp.	80,940.00		NULM	1,55,000.00	
Office Contingency Exp.	14,74,200.00		DM Collector Dhala zilla parisad	20,000.00	
Wages	2,95,275.00		BDO Durgachowmuhani	10,000.00	
Printing & Stationery	3,66,202.00		BDO Salama	15,000.00	4,24,71,499.00
Salary	1,48,84,838.00	4,91,07,803.25	To Indirect Income		
Lodging Expenses		3,09,200.00	Bank Interest Received		2,52,814.00
Misc.exp	18,861.00		Own source received		42,47,622.00
Electric charge	55,639.00		(Water Tax, Constn fee, Trade licence , Atm rent, property tax, etc)		
Rent	2,34,700.00				
To Depreciation		1,49,04,391.48	By Excess of expenditure over Income		1,73,49,459.73
		6,43,21,394.73			6,43,21,394.73

Place: Agartala

Dated:

Chief Executive Officer



Signed in terms of our report of even date

Koushik Debnath & Associates

Chartered Accountants

Lm 812

CA. Koushik Debnath, 064341