

AMBASSA MUNICIPAL COUNCIL

Ambassa, Dhalai, Tripura

Consolidated Income & Expenditure Account for the year ended 31.03.2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<u>To Expenditure from Own Sources</u>	4,593,776.00	<u>By Fund Received</u>	37,226,360.00
<u>To Expenditure from TUEP</u>	15,539,575.00	<u>By Misc. Receipts</u>	2,655,499.00
<u>To Expenditure from SOT</u>	10,291,873.00	<u>By Receipts from Own Sources</u>	2,921,306.00
<u>To Expenditure from 14th Finance</u>	1,552,426.00		
<u>To Expenditure from 13th Finance</u>	33,791.00		
<u>To Expenditure from NULM</u>	2,067,075.00		
<u>To Expenditure from SJSRY</u>	118.00		
<u>To Depreciation</u>	354,684.00		
<u>To Income Excess over Expenditure</u>	8,369,847.00		
	42,803,165.00		42,803,165.00

Signed in terms of our Separate Audit reports of even date

Place: Ambassa, Tripura
Date: 12.09.2018



For Pranab Ghosh & Associates
Chartered Accountants

D. Bhowal

(D. Bhowal)
Partner

[Signature]

Chairperson
Ambassa Municipal Council
Ambassa, Dhalai

[Signature]

Chief Executive Officer
Ambassa Municipal Council