

**Bishalgarh Municipal Council**  
**Bishalgarh, Sepahijala Tripura**  
**Income & Expenditure Account for the year ended on 31-03-2018**

Item/Head of Account	Schedule No.	Current Year Rs
<b>INCOME</b>		
Tax Revenue	IE-1	18,91,966.00
Revenue Grants, Contributions & Subsidies	IE-2	3,46,38,005.00
Interest Earned	IE-3	25,49,789.00
Other Income	IE-4	8,000.00
Deferred Income		25,24,063.05
<b>TOTAL INCOME(A)</b>		<b>4,16,11,823.05</b>
<b>EXPENDITURE</b>		
Establishment Expenses	IE-5	67,12,533.00
Administrative Expenses	IE-6	19,43,019.00
Operations & Maintenance	IE-7	1,15,11,435.00
Interest & Finance Expenses	IE-8	2,031.00
Programme Expenses	IE-9	4,60,184.00
Revenue Grants, Contributions & Subsidies	IE-10	1,46,39,462.00
Provisions & Write Off	IE-11	11,338.00
Depreciation		25,24,063.05
<b>TOTAL EXPENDITURE(B)</b>		<b>3,78,04,065.05</b>
Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		38,07,758.00
Net balance being surplus / deficit carried over to Nagar Panchayat Fund		38,07,758.00

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



*(Signature)*  
(CA Ajoy Kanti Pal)

Place : Agartala  
Date: 14/01/2019