

M/S S.K. BHAUMIK && CO.
Chartered Accountants

A.D. Nagar, Road No-15
Agartala, Tripura(W), Pin:799003
Email:swapam2013bhowmik@gmail.com
Ph:9612447088/8794874919

Audit Report

We have audited the annexed Receipts & Payments Accounts Scheme under Ambassa Municipal as at 31st March, 2017 for the year ended on that date (Period from 01.04.2016 to 31.03.2017) on the basis of books and records produced before us and the information and explanations made available to us.

1. In our opinion the said accounts exhibit a true and fair view for the period ended on that date (Period from 01.04.2016 to 31.03.2017) subject to that Maintenance of Cashbook: - Cashbook is up-to date. Cashbook is properly authenticated. Cashbook is regularly closed. Verification of the Cashbook was done on 31.03.2017. It has been observed that the closing of the Cashbook Cash Balance was Rs. 0.00 was as on 31.03.2017 and the balance was Rs. 3,63,19,190.00 at Bank & Rs. 2,30,02,527.00 as Temp. Advance.
2. Maintenance of various Registers: - The Municipal maintained the following registers.
a) Cash Book (b) Cheque Issue Register (c) Works Register (d) Assets Register (e) Utilization Register.
3. It has been observed that the body operates separate bank account for All Scheme Details are as follows: -

<u>Name of the Bank</u>	<u>A/c No.</u>	<u>Balance as on 31.03.2016 7</u>
i) TGB	CD 1175	282.00
ii) TSCB Ltd.	SB 10369	8126539.00
iii) TSCB Ltd.	SB 1424	1543169.00
iv) TSCB Ltd	SB 1476	877353.00
v) TSCB Ltd.	SB 0345	369858.00
vi) TSCB Ltd.	SB 0035	3490819.00
vii) TGB	SB9805	84941.00
viii) SBI	SB 5990	4083612.00
ix) SBI	SB 1746	5164835.00

4. All Receipts from Govt. or otherwise are deposited to Bank.
5. No Expenditure of money from the Committee to be made without resolution.

Place: Agartala
Date: 25/11/2017



For,
M/S S.K. Bhaumik & Co.
Chartered Accountants

(Signature)
(CA. S.K. Bhaumik) 25/11/2017
M.No.051301, FRN:328855E

AMBASSA MUNICIPAL COUNCIL

Ambassa, Dhalai Tripura

Incomes & Expenditures Account for the year ended 31 March 2017

<u>Expenditures</u>	<u>Amount (RS.)</u>	<u>Amount (RS.)</u>	<u>Incomes</u>	<u>Amount (RS.)</u>	<u>Amount (RS.)</u>
To Expenditure from TUEP :-			By Grant-In-Aid :-		
Formation of Road / Drain	17,26,154		Share of Taxes (SOT)	1,54,45,500	
Earth Cutting	2,84,590		14th Finance Commission	76,80,000	
Construction of Pakka Drain	3,31,801		TSGHS	37,50,000	
Construction of Pakka Road	4,45,898		TUEP	2,06,25,000	4,75,00,500
Construction of Side Wall	5,44,658				
Construction of Mini Bridge	1,17,030		" Misc. Received from (SOT) :-		
Construction of Palasiting Work	4,31,900		IT/E-Cess of Audit Observation	4,538	
Construction of Pond	1,23,230		Audit Observation Cess Bijan Rakhit	1,939	
Construction of Road	5,84,991		Misc. Received	64,241	
Construction of RCC Box	7,34,822		Vat, I.T & Education Cess	6,759	
Construction of Pakka Drain	9,40,044		Bank Interest	6,99,543	7,77,020
Construction of Drain	3,94,498				
Construction of Bamboo Palaciting	77,958		" Misc. Received from (TUEP) :-		
Construction of Retaining Wall	3,94,228		Bank Interest	90,074	
Cleaning of Pakka Drain	1,03,772		Misc. Received	4,48,757	
Bricks Solling of Road	12,18,954		Dipankar Sharma	3,55,387	8,94,218
Bricks Solling of Foot Bridge	35,175				
Bank Charge	30		" Misc. Received from (14 th Finance) :-		
Jangal Cutting	57,040		Misc. Received	4,15,779	
Labour Cess	2,47,544		Bank Interest	2,95,933	7,11,712
Land Levelling	1,39,970				
Maintanance of Pakka Drain	3,09,789		Misc. Received from (13 th Finance) :-		
Recl. Of Road	36,85,023		Bank Interest		1,34,038

Chairperson

Ambassa Municipal Council
Ambassa, Dhalai

Chief Executive Officer
Ambassa Municipal Council