

AGARTALA MUNICIPAL CORPORATION
AGARTALA, WEST TRIPURA

Receipts & Payments A/C for the year ended 31st March, 2015

Cr.

RECEIPTS		Amount (Rs.)	Accounting Code	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance :-		1,375,650.70	2101000, 2101001, 2101004, 2101005, 4101006	Operating payments: Salaries , wages and Bonus	12,033,357.00	
Cash-in-hand						
Cheque in hand			2101007, 2101009, 2101010	Wages for casual worker second shift and others	7,474,070.10	
Cash at bank	1,007,213,599.63		2102001, 2102002, 2102004	Benefits and allowances	95,550.00	
Consolidated remittance		1,008,589,250.33	2103001	Pension-Pension/Family pension	39,182,059.00	
Operating Receipts:			2104001, 2104002, 2104004, 2104005	Other terminal and retirement benefits	15,421,223.00	
Property tax	61,214,290.06		2201000, 2201002	Rents, Rates and Taxes	71,593.00	
Water tax	11,865,247.00		2201101, 2201102, 2201103	Office maintainance - Electricity, Security, Cleaning and sweeping charges	37,376,367.00	
Sewerage tax Spacial sanitary tax AMC			2201201	Communication Expenses	492,170.00	
Education cess	5,673,571.00		2202002	Books & Periodicals	2,740.00	
Advertisement tax	1,067,280.00		2202101, 2202102, 2202103	Printing & Stationery	711,748.00	
Other taxes			2203001, 2203002	Travelling & Conveyance	12,111,508.00	
Rent from civic amenities	47,865,643.00		2204001	Insurance-Vehicle Insurance	137,050.00	
Licensing fees	19,703,071.00		2205103	Legal expenses- legal fees, AMC	84,571.00	
Fees for grant of permit	651,190.00		2205203	Professional & Other fees	450,000.00	
	148,040,292.06	1,008,589,250.33	2206002	Advertisement and Publicity	140,312.00	
			2208000, 2208001, 2208002, 2208003, 2208004, 2208005, 2208006	Other administrative expenses	7,766,881.90	
			2208007	Zonal Office Reimbursement	2,966,051.00	
			2208008	Ward Office Reimbursement	1,299,411.00	
			2301000, 2301001, 2301002	Power & Fuel	1,257,654.00	
			2302002	Bulk Purchase- Shifting of Electrical poll AMC		
			2303004	Consumption of stores-Purchase of machine for works		
					139,074,316.00	

FRN-3177
 H.O. AGARTALA
 31/03/15
 AMC KOLHATA
 CREDIT ACCOUNT

Schedule III-1: Tax Revenue

		37,438,261.68	1,184,650,219.49		36,320,224.00	370,577,670.29
110007	Wages Pump operator			3408002	RTI fees	1,042,559,736.20
100002	Books & periodicals			3501001, 3501002, 3501002, 3501003, 3501004, 3501010, 3501011	Creditors-Suppliers	
110002	Advertisement & Publicity			3501101, 3501102, 3501104, 3501107, 3501109,	Employee liabilities	144,215,181.00
1104001	Hire charges - Hire charges of Machineries of SWM work	2,947,879.00		3502001, 3502002, 3502004, 3502005,	Recoveries payable-GPF, Insurance, GI, etc.	23,371,799.00
1502103	Scheme Programme=TUEP Material Component, Consolidated Municipal fund			3502027	Employees provident fund contribution	51,380.00
3101001, 3101000				3502007, 3502009, 3502010, 3502011, 3502012, 3502018, 3502020, 3502021, 3502024, 3502027, 3502029, 3502029, 3502030, 3502031, 3502032 to 3502049, 3502067	Labour Cess	3,085,370.00
3111015, 3111203	Scial fund- Govt of India - ASSP			3502064, 3502101 to 3502170	Recoveries payable-Income tax, TDS	53,792,343.00
311701, 311702 3200000	Trust or Agency Funds-MPLAD & MLA Consolidated Capital grants, Contribution of Specific purpose			3502200 to 3502258 3502301, 3502313, 3502330	Recoveries Payable - Tripura VAT Recoveries Payable - Tripura Professional Tax	
3201006	Central Govt. -JNNURM-Water suply			3502401 3503002, 3503003	Recoveries Payable - Service Tax Government Dues Payable	256,510.00
3201007	Central Govt. -JNNURM-Sewerage	1,511,473,467.00		3504003	Refunds Payable - Rent	
3201014	Central Govt. -UDD & Others	7,841,683.00		4101001	Land	1,285,892.00
3201015	Central Govt. -ILCS			4102001, 4102006	Building	
3201018	Central Govt. -ICAT			4102008, 4102009	Building	4,694,448.00
3201024	Central Govt. -NRHM	450,000.00		4103003	Roads & Bridges	1,370,641.00
3201029	Central Govt. - RAY, JNNURM			4103101, 4103002, 4103003	Sewerage & Drainage	
3201028	Central Govt. -13th F.C, Plan			4103204, 4103205	Water Network- Water Treatment Plant, Tubewells	2,263,862.00
3201035	Central Govt. - SPA, SWM at Debendra Chandra Nagar			4103303	Public Lighting	
3201036	Central Govt. - SPA, SWM and Transportation system in AMC			4104003	Plant & Machinery- SWM equipments	
3201037	Central Govt. - SPA cleaning of Agartala city			4105001	Vehicles	
3201038	Central Govt. - SPA, SWM plan for AMC			4106002	Computer	10,350.00
3201039	Central Govt. - SPA construction of stall at circuit house			4106007	Office & Other equipments	716,317.00
3201040	Central Govt. - SPA construction of stall at circuit house			4107003, 4107005,	Furniture, Fixtures, Fittings, and Electrical appliance	
3201041	Central Govt. - SPA construction of stall at circuit house			4109002	Park & Play ground,	
		1,560,151,290.68	1,184,650,219.49			1,313,994,053.20
						370,577,670.29



B/F	1,560,151,290.68	1,184,650,219.49			1,313,994,053.20	370,577,670.29
Central Govt. fund- SPA Battala cremation ground			4301005	Consumable Stores	241,424,128.50	
Central Govt. fund- Land Acquisition under ADB project			4601004, 4601006, 4601007, 4601008, 4602001, 4601001	Loans & Advance to Employees - Festivals advance, Temporary adv		
			4604001,	Advance to Suppliers & Contractors	2,727,750.00	1,558,145,931.70
Central Govt. fund- solar city project						
State Govt. - TUEP						
State Govt. fund- Land Acquisition under DC nagar & others						
State Govt. fund- From udd & others					16,953,098.90	
State Govt. fund- Anganwadi			4501001, 4501009, 4501010	Cash in Hand		
State Govt. fund- ICDS, SNP- Godown					18,273.00	
State Govt. fund- Bhagat Singh Harijan colony, SCA			4501003, 4501016, 4501017	Cheques in hand		
State Govt. fund- Bhalukia Tilla, SPA						
State Govt. fund- Garia Barsa Mangal						
State Govt. fund- TSGHS, SPA						
Other contribution and grants- beneficiary Contribution ILCS	2,530.00				800,241,037.28	
Earnest deposit- Scheme				Cash at Bank		817,212,409.18
Consolidated deposits from Others						
ASSP deposit payable	676,913.00					
RTI Fees	455,058.00					
Creditors - Payable to DWS						
Labour Cess- TUEP						
Labour Cess- ILCS						
Recoveries Payable - NPS Contribution Employees Share						
Sale Proceeds - Assets						
Consolidated receivable for Other Tax						
Receivables for Fees & Others						
Loans to others - Sulabh Sanitary loan		1,561,285,791.68				
TOTAL		2,745,936,011.17		TOTAL		2,745,936,011.17


 22-5-17
 Manager (Finance)
 Agartala Municipal Corporation


 Drawing & Disbursement Officer
 Agartala Municipal Corporation


 Municipal Commissioner
 Agartala Municipal Corporation

For, SANAT & ASSOCIATES
 Chartered Accountants

 C.A. Dinen Majumdar
 Partner

FRN 317076E
 H.O. AGARTALA
 P.O. KOLKATA

Place: Agartala
 Date: 17/05/2017

AGARTALA MUNICIPAL CORPORATION

AGARTALA, WEST TRIPURA

Receipts & Payments A/C for the year ended 31st March, 2016

Dr. Accounting Code	RECEIPTS	Amount (Rs.)	Amount (Rs.)	Accounting Code	PAYMENTS	Amount (Rs.)	Amount (Rs.)
4501001	Opening Balance :- Cash-in-hand			2101000, 2101001, 2101004, 2101005, 4101006	Operating payments: Salaries, wages and Bonus	17,700,621.80	
4501003	Cheque in hand	18,273.00		2101007, 2101009, 2101010	Wages for casual worker second shift and others	1,786,967.20	
4502001				2102001, 2102002, 2102004	Benefits and allowances	10,000.00	
to 4504305	Cash at bank	800,241,037.28		2103001	Pension-Pension/Family pension	15,082,266.00	
				2104001, 2104002, 2104004, 2104005	Other terminal and retirement benefits	6,328,095.00	
4900000	Consolidated remittance		800,259,310.28	2201000, 2201002	Rents, Rates and Taxes	227,798.00	
				2201101, 2201102, 2201103	Office maintenance - Electricity, Security, Cleaning and sweeping charges	10,460,806.26	
1100000, 1100100, 1101102, 1100108, 1100111 1100205	Operating Receipts: Property tax	34,645,597.10		2201201 2202002	Communication Expenses Books & Periodicals	220,076.00	
	Water tax	5,441,086.00		2202101, 2202102, 2202103	Printing & Stationery	95,518.00	
1100301	Sewerage tax Spacial sanitary tax AMC			2203001, 2203002,	Travelling & Conveyance	15,363,885.00	
1100600	Education cess			2204001	Insurance-Vehide Insurance	364,502.00	
1101101, 1101104	Advertisement tax	2,799,514.00		2205103 2205203	Legal expenses- legal fees, AMC Professional & Other fees	40,901.00 28,350.00	
1108004,	Other taxes	930,031.10		2206002	Advertisement and Publicity	22,160.00	
				2208000, 2208001, 2208002, 2208003, 2208004, 2208005, 2208006	Other administrative expenses	10,473,827.10	
1301001, 1301002, to 1308004	Rent from civic amenities	31,882,401.50		2208007	Zonal Office Reimbursement	283,803.00	
1400000, 1401101, 1401102, 1401107, 1401116, 1401119 1401201	Licensing fees	13,395,448.50		2208008	Ward Office Reimbursement	164,453.00	
				2301000, 2301001, 2301002	Power & Fuel	4,276,899.00	
	Fees for grant of permit			2302002	Bulk Purchase- Shifting of Electrical poll AMC	69,116.00	
				2303004	Consumption of stores-Purchase of machine for Stores,AMC		
		89,094,078.20	800,259,310.28			83,000,044.36	

CHARTERED ACCOUNTANTS
 SANAT & ASSOCIATES
 FRN-317076F
 H.O. AGARTALA
 B.O. KOLKATA
 Date: 31/03/16

C/F

B/F		89,094,078.20	800,259,310.28		83,000,044.36	
1401302	Fees for certificate of extract	113,991.90		2304000, 2304001	Hire charges- Hire charges of Machineries	6,126,634.20
1401503, 1401504	Reguralisation fees , Building permission fees, etc.	22,261,519.00		2305001, 2305007, 2305101, 2305102, 2305109, 2305110, 2305303, 2305901, 2305902,	Repairs & Maintanance	139,151,025.80
1402005, 1402007, 1402008, 1404000, 1401008	Penalties and fines	893,819.00		2308003, 2308004	Other operating and Maintanance Expenses	4,555,203.17
1404013, 1405002, 1405009, 1405014	Other Fees	635,962.00		2407000, 2407002, 2407003	Other expenses- Bank charges	9,060.18
	User charges	72,136,220.20		2500000, 2502000, 2502001, 2502002, 2502003, 2502004, 2502005	Own Programme	26,256,478.40
1407003, 1501101, 1501102	Service/Administrative charges	1,018,071.80		2502100, 2502101, 2502102, 2502103, 2502105, 2502106	Scheme Programme-consolidated Scheme programme Scheme Programme-UWEP Scheme Programme-USEP Scheme Programme-TUEP Material	897,060.00 131,091,365.74 172,335.00 236,511,616.03
	Sale of Forms & Publication			2502111, 2502112	Scheme Programme-UWSP	7,008.00
1501200, 1503000, 1504000	Sale of Stores & Scrap & Others	35,515.00		2502115, 2503000	Scheme Programme-UCDN Share in Programme of Others	20,000.00 11,460.00
1601000, 1601001, 1601002	Hire charges of vehicle	759,256.00			Non Operating Payments:	9,041.90
1601003, 1601004	Revenue grants-Consolidated revenue grants			1100000, 1100109	Consolidated tax revenue Property Tax - Property Tax on Commercial Proprieties (New rules)	
1601001, 1601002	Revenue grants-from state Govt.			1100501	Lighting Tax - Lighting Tax	4,000.00
1601002	Revenue grants-from Central Govt.			1301000	Rent from civic amenities - Consolidated	146,268.00
1601003	Revenue grants-From Social Welfare agencies			1405015	Door to Door Garbage collection from Ward Office	133,690.00
1601004	Revenue grants-from Other Organisation			1407003	Service/administrative charges	25,248.00
1604005, 4311001	Scheme Revenue income- LCS income	44,460.00		1501101	Sale of Forms & Publication	
	Receivables for Property Taxes	8,360,502.00	195,353,395.10	1301000	Rent from civic amenities - Consolidated	
	Non Operating Receipts:			1302002	Rent from office building-RBI jackson gate	
1201002	Taxes & duties - Duty on transfer of properties/mutation, AMC	1,701,591.00		1408000	Other charges - consolidated	
1711001	Interest from Bank Accounts- AMC	14,324,037.98		1401000	Sale of products - consolidated	
1711002	Interest from Bank Accounts- Scheme	36,114,113.00		1504103	Hire charged on equipments/machineries	
1806105	ILCS income			1711002	Interest from Bank Account - Scheme	
1806106	ASSP income			2101012	Central Govt., Fund - SJSRY	
1806205, 1806206, 1701002	Deferred grant income-INNURM	61,034.00		3201018	Central Govt., Fund - 13th FC (Plan)	
2305305	Rent, Rates & Taxes - Goodown rent	278,886.90		3202022	State Govt., Fund - Bhalukia tilla-SPA	
2407000	Repairs & Maintenance - Vehicles	16,220.90		3202027	Fund received from Udaipur Nagar Panchayet	500,000.00
2407000	Bank Charges - Consolidated	585.25		3203001	Grant from Health Dept.	
2407002	Bank Charges - Consolidated- Cheque book and statement	52,496,469.03	995,612,705.88	3401001	Earnest deposit - General Fund	9,845,616.00
				3401002	Security deposit-General fund from contractor/suppliers	
				3401007	earnest deposit-Scheme fund from contractor/suppliers	608,355.00
				3401008	Security deposit-Scheme fund from contractor/suppliers	235,503.10
				3408001	From others - ASSP deposits payable	11,507,722.00
						627,809,290.88



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B/F		52,496,469.03	995,612,705.38			11,507,722.00	627,809,290.88
1101007	Wages Pump operator			3408002	RTI fees	1,699.90	
2202002	Books & periodicals			3501001, 3501002, 3501002, 3501003, 3501004, 3501010, 3501011	Creditors-Suppliers	505,007,796.00	
2206002	Advertisement & Publicity			3501101, 3501102, 3501104, 3501107, 3501109,	Employee liabilities	192,975,469.10	
2304001	Hire charges - Hire charges of Machineries of SWM work			3502001, 3502002, 3502004, 3502005,	Recoveries payable-GPF, Insurance, GI, etc.	37,587,098.00	
2502103	Scheme Programme=TUEP Material Component,			3502027	Employees provident fund contribution	7,879,567.80	
3101001,	Consolidated Municipal fund			3502007, 3502009, 3502010, 3502011, 3502012, 3502018, 3502020, 3502021, 3502024, 3502027, 3502029, 3502029, 3502030, 3502031, 3502032 to 3502049, 3502067	Labour Cess		
3111015,	Gracial fund- Govt of India - ASSP			3502064, 3502101 to 3502181	Recoveries payable-Income tax, TDS	8,318,187.00	
3111203				3502200 to 3502258	Recoveries Payable - Tripura VAT	25,183,304.90	
311701,	Trust or Agency Funds-MPLAD & MLA			3502301, 3502313, 3502330	Recoveries Payable - Tripura Professional Tax	1,875,658.00	
311702				3502401	Recoveries Payable - Service Tax	242,520.10	
3200000	Consolidated Capital grants, Contribution of Specific purpose			3503002, 3503003	Government Dues Payable		
3201006	Central Govt. JNNURM-Water suply			3504003	Refunds Payable - Rent		
3201007	Central Govt. JNNURM-Sewerage	1,129,491,062.00		4101001	Land	231,660.00	
3201014	Central Govt.-UDD & Others	4,860.00		4102001, 4102006	Building		
3201015	Central Govt.-ILCS			4102008, 4102009	Building		
3201018	Central Govt.-ICAT			4103003	Roads & Bridges		
3201024	Central Govt. NRHM			4103101, 4103002, 4103003	Sewerage & Drainage	440,120.00	
3201029	Central Govt. - RAY, JNNURM			4103204, 4103205	Water Network- Water Treatment Plant, Tubewells		
320108	Central Govt. 13th F.C. Plan			4103303	Public Lighting	8,128,816.00	
3201035	Central Govt. - SPA, SWM at Debendra Chandra Nagar			4104003	Plant & Machinery- SWM equipments		
3201036	Central Govt. - SPA, SWM and Transportation system in AMC			4105001	Vehicles		
3201037	Central Govt. - SPA cleaning of Agartala city			4106002	Computer		
3201038	Central Govt. - SPA, SWM plan for AMC			4106007	Office & Other equipments		
3201039	Central Govt. - SPA, SWM plan for AMC			4107003, 4107005,	Furniture, Fixtures, Fittings, and Electrical appliance	8,339,000.00	
3201040	Central Govt. - SPA, SWM plan for AMC			4109002	Park & Play ground,	807,718,618.80	627,809,290.88
3201041	Central Govt. - SPA, SWM plan for AMC	1,181,992,391.03	995,612,705.38				



B/F	1,181,992,391.03	995,612,705.38			807,718,618.80	627,809,290.88
Central Govt. fund- SPA Battala cremation ground			4301005	Consumable Stores	57,361,537.67	
Central Govt. fund- Land Acquisition under ADB project			4601004, 4601006, 4601007, 4601008, 4602001, 4603001	Loans & Advance to Employees - Festivals advance, Temporary advances , etc		
Central Govt. fund- solar city project			4604001, 4604002, 4605000	Advance to Suppliers & Contractors	10,644,621.00	875,724,777.47
State Govt. - TUEP						
State Govt. fund- Land Acquisition under DC nagar & others						
State Govt. fund- From udd & others						
State Govt. fund- Anganwadi						
State Govt. income generating scheme	52,000.00		4501001, 4501009, 4501010	Cash in Hand	18,456,729.00	
State Govt. fund- Bhagat Singh Harijan colony, SCA						
State Govt. fund- Bhalukia Tilla, SPA			4501003, 4501016, 4501017	Cheques in hand	48,750.00	
State Govt. fund- Received from ONGC	202,200.00					
State Govt. fund- TSGHS, SPA						
Other contribution and grants- beneficiary Contribution ILCS	528,659.00					
Earnest deposit- General fund	3,721,820.00					
Consolidated deposits from Others					698,736,500.06	
Army forced flag day	1,420.00			Cash at Bank		717,241,979.06
RTI Fees						
Creditors - Payable to DWS	1,376.00					
Labour cess - 13th Finance	56,807.00					
Labour Cess- TUEP	955,280.00					
Labour Cess- ILCS	8,277.00					
Employees providend fund contribution	131,700.00					
Recoveries Payable - P.TAX - TUEP	72,083.00					
Recoveries Payable - Service tax from rent - RBI	7,847.00					
Land purchase - General fund	12,097,378.00					
Water Nerwork - Water treatment plant	95,691.00					
Receivables for Fees & Others-Other tax receivable	181,309.00					
Receivables for Fees & Others	21,670,797.20					
to						
Receivable from other sources-Rent	284,085.00					
Loans and Advance to employees - festival & Medical	3,102,221.80					
Loans to others - Sulabh Sanitary loan						
TOTAL		1,225,163,342.03		TOTAL		2,220,776,047.41

[Signature]
3-7-17
Manager (Finance)

Agartala Municipal Corporation

[Signature]
03/07/17
Drawing & Disbursement Officer
Agartala Municipal Corporation

[Signature]
Municipal Commissioner
Agartala Municipal Corporation



For, SANAT & ASSOCIATES
Chartered Accountants
[Signature]
C.A Dinen Majumdar
Partner