

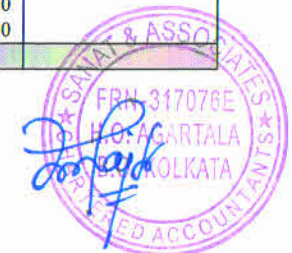
**KAILASHAHAR NAGAR PANCHAYAT**  
**NOTIFIED AREA AUTHORITY : (CODE NO- D/06)**  
**KAILASHAHAR, UNAKOTI TRIPURA**

**Receipts & Payments A/C for the year ended 31<sup>st</sup> March, 2015**

Dr.

Cr.

Accounting Code	RECEIPTS	Amount (Rs.)	Amount (Rs.)	Accounting Code	PAYMENTS	Amount (Rs.)	Amount (Rs.)
	<b>Opening Balance:</b>				Advertisement	35,231.00	
	<u>Cash-in-hand</u>				ASSP expenses	44,623.00	
	Cash	NIL			Bamboo Pallasiting	1,23,639.00	
	Cash DC Home	1,710.00	1,710.00		Bank Charges	2,694.00	
	<b>Cash at bank:</b>				Banner	7,780.00	
	Bank S/B A/c-1685	5,41,802.00			Carrying Charge	6,500.00	
	Bank S/B A/c-3796	6,87,199.00			Charity	60,550.00	
	Bank S/B A/c-7273	2,33,82,061.00			Colouring expenses	58,920.00	
	Bank S/B A/c-8884	1,86,88,598.00			Commission	76,309.00	
	Bank A/c No- 9553	42,35,826.00	4,75,35,486.00		Contingency expenses	56,088.00	
	<b>Grant-in-Aid:</b>				DPR Expenses	10,00,000.00	
	Fund for Exhibition	5,000.00			Earth Filling	1,45,306.00	
	Fund for Imp. Of SWM project of Jalai	17,00,000.00			Electric Bill	36,24,161.00	
	Fund for SC Scheme	2,50,000.00			Entertainment expenses	47,384.00	
	Grant ASSP	34,674.00			E-TDS Preparation charge	12,000.00	
	Grant CSS Plan ( const. of Town Hall)	7,28,93,000.00			Facilliation expenses	46,116.00	
	Grant NULM	1,54,12,000.00			Festival Expenses	1,17,770.00	
	Grant Science & Technology	2,90,000.00			Festival Grant	28,000.00	
	Grant SOT	3,67,36,800.00			Financial Assistance	50,000.00	
	Grant SPA (Dev. Of SWM)	20,14,200.00			*Fooding & Lodging	13,875.00	
	Grant SPA SCA (United)	71,000.00			Garbage Clearance	3,93,294.00	
	Grant SUEP/TUEP	1,36,16,000.00			Gardening Expenses	51,535.00	
	Grant TFC	16,72,114.00			Gratuity	13,920.00	
	Grant TSGHS	45,00,000.00			Hiring Charges of mike	6,675.00	
	Grant WALKF	3,00,000.00			Hiring Charges of Vehicle	44,026.00	
	Grant Youth Festival	6,000.00	14,95,00,788.00		Honarium	3,51,045.00	
	<b>Duties &amp; Taxes:</b>				Vehicle Insurance	64,877.00	
	Income Tax	16,44,924.00			LCS Latrine	3,75,000.00	
	Labour cess	1,34,524.00			Legal Charge	6,346.00	
	Professional tax	60,636.00			Livrage for Group-D	7,920.00	
	Sale Tax/VAT	8,37,453.00	26,77,537.00		Loan Subsidy	13,62,500.00	
					Misc. Expenses	13,378.00	
					Newspaper	18,459.00	
					Office Expenses	38,244.00	
					Penalty on I.T	10,640.00	
					Pension	4,81,896.00	
					Postage & Telegram	2,670.00	
					Poltry Beneficiaries	1,26,000.00	
					Power & Fuel	4,24,704.00	
					Printing & Stationery	2,02,541.00	
	<b>C/F</b>		<b>19,97,15,521.00</b>		<b>C/F</b>		



B/F		19,97,15,521.00	B/F		
<b>Employer Liabilities:</b>				Programme Expenses	1,24,171.00
CPF advance recovery	1,15,900.00			Refreshment	85,227.00
Group Insurance	14,400.00			Registration cost	14,655.00
LIC Premium	1,93,326.00			Repair maint. Of BSF out post	49,027.00
Contribution to P.F	4,01,500.00			Repair maint. Of Building	97,648.00
CPF loan	1,64,000.00			Repair maint. Of Computer	99,300.00
EPF A/C	6,39,669.00	15,28,795.00		Repair maint. Of Other	3,850.00
<b>Other Liabilities:</b>				Repair maint. Of Park	3,39,183.00
D Call Money	1,40,086.00			Repair maint. Of Public Lighting	57,411.00
Security Money Shed	73,000.00			Rep. maint. of Road & Bridge	2,74,305.00
Security Money Recovery & Payment	6,29,763.00			Rep. maint. of Sewerage & Drainage	49,167.00
Water Tax / Connection	7,13,546.00	15,56,395.00		Rep. maint. of Shed	1,25,933.00
<b>Indirect Incomes:</b>				Rep. maint. of Vehicle	1,79,510.00
Bank Interest	25,31,906.00			Rep. maint. of Waterways	43,340.00
Tower rent received	36,000.00			Remuneration	21,600.00
Revenue Collection	24,66,012.00			Salary	57,19,762.00
Shopping Mall Rent received	1,00,800.00	51,34,718.00		SC Beneficiaries	2,50,000.00
<b>Loans &amp; Advances (Asset)</b>				Sitting Allowance	9,650.00
<b>Unspent Amount Received:</b>				Soil Testing Cost	44,944.00
Adv. To NBCC Ltd. Agt.	13,37,916.00			Sports Expenses	33,250.00
Adv. To Subrata Deb	20,000.00	13,57,916.00		Telephone bill	28,712.00
<b>Adjustment Received:</b>				Training Expenses	1,05,500.00
Adv. To Chandana Banerjee	31,620.00			Travelling & Conveyance	20,365.00
Adv. To NBCC Ltd. Agt.	5,15,55,084.00			TSGHS Beneficiaries	36,75,000.00
Adv. To Sajal Ch. Deb	4,91,483.00			Wages	1,41,90,414.00
Adv. To Subrata Deb	9,10,255.00	5,29,88,442.00		<b>Fixed Assets:</b>	
<b>Loans &amp; Advances:</b>				Building	7,98,11,929.00
Salary advance	16,500.00			Furniture & Fittings	88,876.00
Festival advance	1,02,750.00	1,19,250.00		Park Garden & Galleries	4,71,760.00
				Plant & Machineries	77,770.00
				Public Lighting	7,68,260.00
				Sewerage & Drain	83,70,127.00
				Waterways	1,20,655.00
				Road	30,68,721.00
				<b>Loans &amp; Advances:</b>	
				Festival advance	1,18,500.00
				<b>Work Advances:</b>	
				Adv. To AMC Agt.	40,03,259.00
				Adv. To Angshuman Sinha	43,400.00
				Adv. To Archana Deb	74,320.00
				Adv. To Chandan Banerjee	31,620.00
				Adv. To Majamil Ali	60,450.00
				Adv. To Manish Das	90,210.00
C/F		26,24,01,037.00		C/F	12,80,91,138.00





	B/F	26,24,01,037.00	B/F	12,80,91,138.00
			Adv. To Nanda Gopal Bhattacharjee	79,980.00
			Adv. To NBCC Ltd. Agt.	5,28,93,000.00
			Adv. To Pranabesh Adhikari	40,610.00
			Adv. To Pulak Rn. Das	55,490.00
			Adv. To Ruma Paul (Deb)	84,320.00
			Adv. To Rupak Chakraborty	39,370.00
			Adv. To Sajal Ch. Deb	10,19,810.00
			Adv. To Shuli Deb	65,720.00
			Adv. To Simal Das	15,000.00
			Adv. To Subhrajit Debbarma	63,550.00
			Adv. To Subrata Deb	7,05,227.00
			Adv. To Kamakhya Bhattacharjee	58,900.00
			<b>Duties &amp; Taxes:</b>	
			Income Tax	16,60,253.00
			Labour cess	1,37,754.00
			Professional tax	65,284.00
			Sale Tax / VAT	8,56,835.00
				27,20,126.00
			<b>Employer Liabilities:</b>	
			CPF advance to Recovery	1,05,100.00
			Group Insurance	15,600.00
			LIC Premium	2,07,278.00
			Contribution to P.F	4,42,700.00
			CPF loan	1,64,000.00
			EPF A/C	6,39,669.00
				15,74,347.00
			<b>Current Liabilities</b>	
			<b>Unspent Amount Return:</b>	
			Fund for SC Scheme	50,000.00
			<b>Other Liabilities:</b>	
			Security Money of Shed	4,000.00
			Water Tax / Connection	11,15,586.00
				11,19,586.00
			<b>Closing Balance:</b>	
			<b>Cash-in-hand</b>	
			Cash	NIL
			Cash DC Home	1,710.00
				1,710.00
			<b>Cash at bank</b>	
			Bank S/B A/c-1685	3,99,919.00
			Bank S/B A/c-3796	18,08,281.00
			Bank S/B A/c-7273	2,60,19,001.00
			Bank S/B A/c-8884	3,23,30,794.00
			Bank A/c No- 9553	35,85,646.00
			Bank A/c No- 0854	52,76,253.00
				6,94,19,894.00
	<b>Total</b>	<b>26,24,01,037.00</b>	<b>Total</b>	<b>26,24,01,037.00</b>

Place: Agartala

Date: 02.02.2017



For, SANAT & ASSOCIATES  
Chartered Accountants  
C.A Dinen Majumder  
Partner

**KAILASHAHAR MUNICIPAL COUNCIL**  
**NOTIFIED AREA AUTHORITY : (CODE NO- D/06)**  
**KAILASHAHAR, UNAKOTI TRIPURA**

**Receipts & Payments A/C for the year ended 31<sup>st</sup> March, 2016**

Dr.					Cr.		
Accounting Code	RECEIPTS	Amount (Rs.)	Amount (Rs.)	Accounting Code	PAYMENTS	Amount (Rs.)	Amount (Rs.)
	<b>Opening Balance:</b>						
	<u>Cash-in-hand</u>						
	Cash	NIL					
	Cash DC Home	1,710.00	1,710.00		Advertisement	93,444.00	
	<b>Cash at bank:</b>				ASSP expenses	26,071.00	
	Bank S/B A/c-1685	3,99,919.00			Bamboo Pallasiting	2,95,665.00	
	Bank S/B A/c-3796	18,08,281.00			Bank Charges	3,745.00	
	Bank S/B A/c-7273	2,60,19,001.00			Carrying Charge	16,230.00	
	Bank S/B A/c-8884	3,23,30,794.00			Charity	26,736.00	
	Bank A/c No- 9553	35,85,646.00			Colouring expenses	33,406.00	
	Bank A/c No- 0854	52,76,253.00	6,94,19,894.00		Commission	88,128.00	
	<b>Grant-in-Aid:</b>				Office Contingency	55,837.00	
	Fund for Exhibition	26,200.00			Earth Filling	4,41,779.00	
	Fund for Market Stall	50,000.00			Electric Bill	25,19,233.00	
	Fund for SC Scheme	80,000.00			Entertainment expenses	54,666.00	
	Fund for World Environment Day	5,000.00			E-TDS Preparation charge	12,120.00	
	Fund from RKM	32,00,000.00			Facilliation Expenses	10,007.00	
	Grant 14th FC	65,30,000.00			Festival Expenses	37,680.00	
	Grant ASSP	10,260.00			Festival Grant	64,400.00	
	Grant AWC	43,50,000.00			Financial Assistance	65,246.00	
	Grant Office Building	1,44,50,000.00			Garbage Clearance	20,000.00	
	Grant NULM	8,56,000.00			Gardening Expenses	31,885.00	
	Grant Science & Technology	85,000.00			Gratuity	36,264.00	
	Grant Share of Taxes	1,72,49,750.00			Hiring Charges of mike	6,480.00	
	Grant SWM	4,48,000.00			Hiring Charges of Vehicle	68,822.00	
	Grant Dumping Ground	1,43,000.00			Honarium	3,97,966.00	
	Grant TFC	4,47,000.00			LCS Latrine	6,95,000.00	
	Grant TSGHS	37,50,000.00			Liverage for Group-D	5,280.00	
	Grant TUEP	1,11,00,000.00	6,27,80,210.00		Office Expenses	1,53,581.00	
	<b>Duties &amp; Taxes:</b>				Newspaper	27,095.00	
	Income Tax	2,84,727.00			Pension	5,57,282.00	
	Labour cess	1,65,380.00			Postage & Telegram	3,565.00	
	Professional tax	66,870.00			Power & Fuel	4,25,187.00	
	Sale Tax/VAT	13,61,013.00	18,77,990.00		Printing & Stationery	1,83,432.00	
					Programme Expenses	3,89,311.00	
					Refreshment	1,24,620.00	
					Remuneration	69,000.00	
					Repair maint. Of AWC	18,503.00	
					Repair maint. Of BSF out post	78,082.00	
					Repair maint. Of Building	5,79,897.00	
					Repair maint. Of Computer	31,547.00	
					Repair maint. Of Park	6,05,016.00	
					Repair maint. Of Public Lighting	1,24,253.00	
	C/F		13,40,79,804.00		C/F		





B/F		13,40,79,804.00	B/F		
<b>Employer Liabilities:</b>					
CPF advance recovery	1,25,100.00			Rep. maint. of Road & Bridge	20,67,724.00
Group Insurance	14,400.00			Rep. maint. of Sewerage & Drainage	1,73,464.00
LIC Premium	1,99,547.00			Rep. maint. of Shed	5,70,716.00
Contribution to P.F	6,18,400.00			Rep. maint. of Vehicle	1,72,758.00
CPF loan	3,92,000.00	13,49,447.00		Rep. maint. of Waterways	48,352.00
EPF A/C				Salary	67,78,130.00
<b>Other Liabilities:</b>				Sheet to Beneficiaries	30,23,889.00
D Call Money	89,308.00			Sitting Allowance	8,500.00
Security Money Shed	2,35,000.00			Sports Expenses	2,17,060.00
Security Money Recovery & Payment	2,31,182.00			Telephone bill	38,745.00
Water Tax / Connection	6,70,183.00	12,25,673.00		Travelling & Conveyance	70,244.00
<b>Indirect Incomes:</b>				TSGHS Beneficiaries	54,50,000.00
Bank Interest	30,45,934.00			Vanamuhatsav Expenses	53,750.00
Tower rent received	36,000.00			Vehicle Insurance	89,712.00
Revenue Collection	22,24,910.00			Wages	1,34,40,717.00
Shopping Mall Rent received	1,79,963.00			<b>4,06,80,222.00</b>	
Misc. Receipts	8.00	54,86,815.00		<b>Fixed Assets:</b>	
<b>Adjustment Received:</b>				Building	1,00,92,849.00
Adv. To Rupak Chakraborty		42,470.00		Computer	5,65,460.00
<b>Loans &amp; Advances:</b>				Furniture & Fittings	8,14,373.00
Salary advance	10,000.00			Land	1,01,387.00
Festival advance	2,09,100.00	2,19,100.00		Other Assets	2,89,686.00
				Park Garden & Galleries	6,60,362.00
				Public Lighting	10,88,575.00
				Road & Bridge	47,01,758.00
				Sewerage & Drainage	55,27,267.00
				Waterways	52,730.00
				<b>2,38,94,447.00</b>	
				<b>Loans &amp; Advances:</b>	
				Festival advance	2,08,500.00
				Salary Advance	33,500.00
				<b>2,42,000.00</b>	
				<b>Work Advances:</b>	
				Adv. To DSF Kls.	1,50,000.00
				Adv. To Asstt. Director HO & DDO Unakoti	15,000.00
				Adv. To Manik lal Malakar	26,000.00
				Adv. To Rupak Chakraborty	10,77,139.00
				Adv. To Saja] Ch. Deb	18,98,975.00
				Adv. To Subhashish Chaudhury	51,000.00
				Adv. To Subrata Deb	10,28,211.00
				<b>42,46,325.00</b>	
				<b>Duties &amp; Taxes:</b>	
				Income Tax	2,83,044.00
				Labour cess	1,65,380.00
				Professional tax	66,870.00
				Sale Tax / VAT	13,61,269.00
				<b>18,76,563.00</b>	
<b>C/F</b>		<b>14,24,03,309.00</b>		<b>C/F</b>	<b>7,09,39,557.00</b>



	B/F		14,24,03,309.00		B/F		7,09,39,557.00
					<b>Employer Liabilities:</b>		
					CPF advance to Recovery	1,25,100.00	
					Group Insurance	14,400.00	
					LIC Premium	1,99,547.00	
					Contribution to P.F	6,18,400.00	
					CPF loan	3,92,000.00	13,49,447.00
					<b>Current Liabilities</b>		
					Grant NULM Refunded	1,26,76,000.00	
					Fund for World Environment Day Refunded	5,000.00	1,26,81,000.00
					<b>Other Liabilities:</b>		
					D-Call Money	25,915.00	
					Security Money of Shed	6,800.00	
					Security Money Recovery & Payment	4,71,504.00	
					Water Tax / Connection	6,62,195.00	11,66,414.00
					<b>Fixed Deposit:</b>		
					UCO-546028		17,00,000.00
					<b>Closing Balance:</b>		
					<u>Cash-in-hand</u>		
					Cash	NIL	
					Cash DC Home	1,710.00	1,710.00
					<u>Cash at bank</u>		
					Bank S/B A/c-1685	6,89,051.00	
					Bank S/B A/c-3796	16,06,942.00	
					Bank S/B A/c-7273	2,05,38,624.00	
					Bank S/B A/c-8884	1,80,81,574.00	
					Bank A/c No- 9553	37,30,601.00	
					Bank A/c No- 0854	99,18,389.00	5,45,65,181.00
	<b>Total</b>		14,24,03,309.00		<b>Total</b>		14,24,03,309.00

Place: Agartala

Date: 02.02.2017



For, SANAT & ASSOCIATES  
Chartered Accountants

*Dinen Majumder*  
C.A Dinen Majumder  
Partner