

**Mohanpur Municipal Council  
Mohanpur, West Tripura**

Income and Expenditure Account for the year ended on 31.03.2017

| Expenditures                             | Amount in ₹   | Incomes                                      | Amount in ₹   |
|--|---------------|--|---------------|
| To Staff Salary                          | 1,986,642.00  | By Bank Interest Received                    | 4,500,304.00  |
| To TUEP Wages                            | 28,295,300.00 | By Grant in Aid:(Proportion)                 | 26,902,547.00 |
| To Bank Charges                          | 460.00        | SOT  | 3,124,121.00  |
| To Hiring Charges                        | 443,263.00    | TUEP Wages                                   | 1,436,868.00  |
| To Telephone Bill                        | 7,610.00      | TUEP Materials                               | 2,435,114.00  |
| To Payment to Beneficiary(Laundry)       | 45,000.00     | TUEP 3% Conti.                               | 102,750.00    |
| To Beneficiary Building &Others          | 3,770,000.00  | Grant for Salary & Pensions etc.             | 476,837.00    |
| To Beneficiary for ordinary hand Pump    | 632,860.00    | Grant for Honorarium                         | 53,400.00     |
| To Honorarium                            | 102,750.00    | Grant for Sports & Culture                   | 11,200.00     |
| To Servey Expenses(NPR)                  | 120,497.00    | Grant for Musical Instrument                 | 45,000.00     |
| To Printing and Stationeries             | 141,896.00    | Grant for SC/OBCSub-Commission               | 120,497.00    |
| To Advertisement                         | 15,200.00     | Grant for Laundry Scheme                     | 719,911.00    |
| To Banomahautsav Celbra                  | 10,000.00     | Grant for NPR Survey Fund                    | 197,885.00    |
| To Beneficiary for Sanitary Toilet       | 5,233,621.00  | Grant for Operation & Maint.                 | 8,000.00      |
| To Beneficiary for Musical Instrument    | 53,400.00     | Grant for Maint. Of Asset                    | 3,770,000.00  |
| To Cleaning of Road &Road Side area      | 428,975.00    | Grant for Youth Affairs                      | 562,124.00    |
| To Various Construction Expenses         | 1,120,445.00  | State Housing Fund                           | 50,250.00     |
| To OBC/SC Sitting Allowance Burning Ghat | 11,200.00     | 14th Finance Commission                      |               |
| To EE, Water Division Kunjaban Agartala  | 246,218.00    | Tripura State pollution                      | 44,516,808.00 |
| To Electricity Expenses                  | 674,162.00    | To Executive Eng. Water                      |               |
| To Maint. Of Street Light                | 108,706.00    | Resource MNP                                 | 224,400.00    |
| To Repair & Maintenance                  | 89,179.00     | House Plan Licence Renewal                   |               |
| To Celebration of Youth Festival         | 8,000.00      | By Rent from Market stall                    | 224,400.00    |
| To Festival Grant                        | 7,700.00      | By Celebration of International Literacy Day | 66,870.00     |
| To Remuneration paid to Pump Operator    | 224,400.00    | By Building Perission                        | 3,000.00      |
| To Sports & Culture                      | 476,837.00    | By Collection as:                            | 123458        |
| To Office Contingencies                  | 741,495.00    | Water Charges                                | 55,180.00     |
| To Science & Technology                  | 40,250.00     | Water Connection Charges                     | 39,300.00     |
| To Purchase of CFL Bulb                  | 234,854.00    | Trade Licence Fees                           | 40,605.00     |
| To Depreciation                          | 171,110.05    | Registration for DOB, Death Etc              | 6,430.00      |
| To Audit Fees                            | 60,375.00     | Other Receipts                               | 255,704.00    |
| To Sprra Machine                         | 63,000.00     |  |               |
| To Vat Paid                              | 174,639.00    |  |               |
| To Surplus:                              | 878,008.95    |  |               |
| (Excess of Income over Expenditures)     | 46,618,053.00 |  |               |

For A. K. Pal & Associates  
Chartered Accountants  
FRN - 328135E

GA-Andy Kanti Pal

