

Bishalgarh Municipal Council
Bishalgarh, West Tripura
Receipts & payments Account for the year ended on 31-03-2015

Receipts	Amount in ₹		Payments	Amount in ₹	
	2014-2015			2014-2015	
To: Opening Balance(Cash at bank)			By Office Contigencies		201,995.00
S B I A/C -No-3584	14,376,078.00		By TSGHS Expenses		3,075,000.00
T G B A/C No- 9235(BLG)	3,026,726.00		By Maint Of OHP		33,800.00
T G B A/C No-7117 (BOT)	4,663,095.00		By Re-Excavation of fishery pond		306,045.00
T S C B A/C No- 10586	1,111,219.00		By Printing & Stationery		265,050.00
UBI A/C No-3832	2,786,673.00		By maint Of computer		4,400.00
UCO A/C No- 0885	8,324,505.00		By Const of Drain		274,860.00
Canara Bank A/C No-1055	991,986.00		By Advance Paid for Various Works		4,599,400.00
		35,280,282.00	By Road side Land development		55,470.00
To: Grant in aid:			By Re-excavation of kutchha canal		47,520.00
Share of Taxes (SOT)	14,491,550.00		By E-TDS Filing		4,200.00
Acquisition of Land	5,000,000.00		By Hiring Charge		116,496.00
Tripura Urban Employment Program (TUEP)	14,155,720.00		By Re-excavation of pond		736,290.00
13th Finance Commission-	1,370,114.00		By Refreshment		26,758.00
Solid Waste Dumping Ground	71,000.00		By Cost of UPVC pipe & submersible pump		370,619.00
Tripura Pollution control board	4,000.00		By Fuel charge		205,463.00
SECC	13,131.00		By Various Developmnt work		1,802,938.00
Youth Affairs	16,000.00		By maint Of street light		148,613.00
Construction Of Office Building (SPA)	2,250,000.00		By Wages for UWS Scheme at new market		51,290.00
Tripura State Government Housing Scheme(TSGHS)	4,500,000.00		By Honarium		27,535.00
Solid Waste Development, Improvement	2,014,200.00		By Salary & Remuneration		1,840,568.00
Sepahijala Zilla Saskarath Samiti (SZSS)	23,332.00		By Monthly wages to staff		1,065,512.00
BUEP	460,000.00		By Supt. Of Taxes (TDS)		20,467.00
Vanamusthab	8,000.00		By Supt. Of Taxes(VAT)		64,994.00
ASSP Minority	45,958.00		By Maint. Charge of submersible pump		76,540.00
		44,423,005.00	By PPF		102,000.00
To: Security Money Received		170,000.00	By Professional tax		14,264.00
To: Own Source			By Beneficery for various works		555,478.00
Revenue Received	1,913,381.00		By Beneficiary for subsidiary loan(SJSRY)		400,000.00
Bank Interest	1,780,589.00		By Postage & Courier		1,480.00
		3,693,970.00	By Beneficary for Cobblar Shop Scheme		551,670.00
			By Various survey work		6,480.00
			By Electric Charge		1,138,832.00
			By Cost of pipe & motor winding		9,804.00
			By Transfer to SZSS Scheme		88,070.00
			By Insurance Charge		32,475.00
			By Wages paid for Casual Workers		22,039.00
			By Advertisement Charge		51,390.00



	By Electric goods		19,300.00
	By Const of town Hall		4,375.00
	By Beneficiary for live stock		10,000.00
	By Telephone Bill		28,044.00
	By Maint Of office Computer		14,780.00
	By Wages of TUEP Labour		7,500,345.00
	By Various Survey Work		4,000.00
	By Various Developmnt work		590,330.00
	By Charge of GPS based Map		53,371.00
	By Seassional Baadh		83,665.00
	By Maturity of ASSP Scheme		45,958.00
	By Various Cultural Programe		190,214.00
	By Cleaning of road side		3,864.00
	By Wages paid for mortal van		22,000.00
	By Bank Charge		2,603.00
	By Beneficary for sports equipment		71,122.00
	By Closing Balance		
	Cash in hand		
	Cash at bank		
	S B I A/C -No-3584	14,919,407.00	
	T G B A/C No- 9235	5,395,183.00	
	T G B A/C No-7117	4,515,525.00	
	T S C B A/C No- 10586	729,756.00	
	UBI A/C No-3832	2,830,360.00	
	UCO A/C No- 0885	26,902,203.00	
	Canara Bank A/C No-1055	930,468.00	
			56,222,902.00
			83,567,257.00
		83,567,257.00	

Date 23/12/2016
Place Agartala

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



Ajoy Pal
(CA Ajoy Kanti Pal)

Bishalgarh Municipal Council
Bishalgarh , West Tripura

Receipts & Payments Account for the year ended on 31-03-2016

Receipts	Amount in ₹		Payments	Amount in ₹	
	2015-2016			2015-2016	
To Opening Balance(Cash at bank)			By Office Contingencies		277,949.00
S.B.I A/C - No.3584	14,919,407.00		By TSGHS Expenses		6,050,000.00
T.G.B A/C No- 9235	5,395,183.00		By Maint. Of OHP		13,095.00
T.G.B A/C No- 7117	4,515,525.00		By Printing & Stationery		108,384.00
T.S.C.B A/C No- 10586	729,756.00		By Maint. Of computer		5,580.00
UBI A/C No-3832	2,830,360.00		By Advance Paid for Various Works		19,816,700.00
UCO A/C No- 0885	26,902,203.00		By Festival Advance to Staff		39,500.00
Canara Bank A/C No-1055	930,468.00		By Road side Land development		30,000.00
		56,222,902.00	By E-TDS Filing		2,800.00
To <u>Grant in aid:</u>			By Purchase of Land		25,115,000.00
Share of Taxes (SOT):	21,938,550.00		By Hiring Charge		195,828.00
Tripura Urban Employment Program (TUEP)	20,276,571.00		By Refreshment		60,011.00
14th Finance	6,058,000.00		By Cost of UPVC pipe & submersible pump		555,109.00
13th Finance Commission:-	366,000.00		By Puchase of street light		244,383.00
Dumping Boundary	143,000.00		By Fuel charge		180,424.00
Maintenance of AWC	240,000.00		By Labour Cees		203,809.00
SC Family Benefit	50,000.00		By Stamp duty for purchase of town hall		1,392,725.00
RM Family Benefit	350,000.00		By Various Developmnt work		2,174,886.00
Land Purchase(Acquisition of Land))	13,000,000.00		By Maint. Of street light		34,818.00
Construction Of Office Building (SPA)	8,000,000.00		By Wages for UWS Scheme at new market		55,800.00
Tripura State Government Housing Scheme(TSGHS)	3,750,000.00		By Honarium		60,500.00
Solid Waste Development, Improvement	446,000.00		By Salary & Remuneration		2,327,334.00
BUEP	163,621.00		By Monthly wages to staff		1,217,600.00
World Environment Day	5,000.00		By Supt. Of Taxes (TDS)		48,120.00
ASSP Minority	42,017.00		By Supt. Of Taxes(VAT)		144,427.00
		74,828,759.00	By Maint. Charge of submersible pump		35,250.00
To Security money recv.		185,000.00	By PPF		163,500.00
To <u>Own Source</u>			By Professional tax		21,733.00
Revenue Received	1,769,673.00		By Beneficery for various works		659,323.00
Bank Interest	2,960,105.00		By Beneficiary for subsidiary loan(SJSRY)		200,000.00
		4,729,778.00	BY Financial assistance to SC families		370,000.00
			BY Various survey work		87,165.00
			BY Electric Charge		1,318,775.00
			By Insurance Charge		61,447.00
			By Parking charge		5,475.00
			By Advertisement Charge		44,973.00



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		By Electric goods		268,769.00
		By Telephone Bill		23,781.00
		By Wages of TUEP Labour		17,794,124.00
		By Various Developmnt work		582,817.00
		By Maturity of ASSP Scheme		42,017.00
		By Various Cultural Programs		357,918.00
		By Cleaning of road side		8,370.00
		By Wages paid for mortal van		22,000.00
		By Bank Charge		1,473.00
		By Beneficiary for sports equipment		30,000.00
		By Closing Balance		
		Cash in hand		
		Cash at bank		
		S.B.I A/C -No-3584	19,139,556.00	
		T.G.B A/C No- 9235	1,423,730.00	
		T.G.B A/C No-7117	2,019,525.00	
		T.S.C.B A/C No- 10586	1,108,425.00	
		UBI A/C No-3832	2,657,172.00	
		UCO A/C No- 0885	31,422,687.00	
		Canara Bank A/C No-1055	741,652.00	
				58,512,747.00
	135,966,439.00			135,966,439.00

Date: 23/12/2016
Place: Agartala

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



(Signature)
(CA Ajay Kanti Pal)