

Jirania Nagar Panchayet
Jirania, West Tripura
Receipts & payments Account for the year ended on 31-03-2015

Receipts	Amount in ₹		Payments	Amount in ₹	
	2014-15			2014-15	
To Opening Balance :					
Cash in hand	9,955.00		By Office Contigencies		169,018.00
Cash at bank			By TSGHS Expenses		5,464,244.00
S.B.I A/C -No-8015	19,840,042.00		By Sweeping & Surrounding		20,780.00
T.G.B A/C No- 8083	806,226.00		By Maint. Of OHP		13,030.00
		20,656,223.00	By Printing & Stationery		182,479.00
To Grant in aid:			By wages of OHP worker		7,150.00
Share of Taxes (SOT):	9,753,570.00		By Road side Land development		3,000.00
Tripura Urban Employment Program (TUEP/SUEP)	7,996,070.00		By Cleaning of Road side		800.00
Construction Of Office Building (SPA)	2,250,000.00		By Adverstisement		177,240.00
Tripura State Government Housing Scheme(TSGHS)	5,275,000.00		By Hiring Charge		183,537.00
Yuva Utshab	6,000.00		By Refreshment		69,722.00
13th Finance Commission:-			By Repair and maint.		13,583.00
BDO Jirania	1,017,113.00		By Entertainment		9,784.00
BUEP	500,000.00		By Puchase of street light		2,544,877.00
Vanamusthab	214,000.00		By Fuel charge		24,655.00
World Environment Day	7,000.00		By Cost of tyre		19,400.00
	4,000.00		By Various Developmnt work		6,076,780.00
		27,022,753.00	By cost of office building		4,500,000.00
To Executive engineer DWS agt.			By Purchase of land		5,670,000.00
To D-Call Money			By Honarium		28,450.00
		38,700.00	By Salary & Remuneration		483,107.00
		10,000.00	By Monthly wages to staff		48,333.00
To Own Source:			By Carring charge		4,800.00
Revenue Received	717,073.45		By Supt. Of Taxes (TDS)		3,183.00
Bank Interest	715,366.00		By Supt. Of Taxes(VAT)		13,025.00
		1,432,439.45	By Professional tax		4,216.00
			By Beneficery for various works		2,344.00
			By Newspaper		180.00
			By Postage & Courier		6,675.00
			By Various survey work		2,095.00
			By Acquisition of land (Deed Writer)		92,852.00
			By Electric Charge		223,912.00
			By Shifting of Electric HT/LT Line		29,499.00
			By Stamp duty		35,100.00



		By Sinking OHP		188,906.00
		By Advertisement Charge		12,259.00
		By Electric goods		35,119.00
		By Const. of road		2,890,514.00
		By Cons. Of bus stop		402,215.00
		By Maint. Of office Computer		5,096.00
		By Wages of TUEP Labour		6,151,221.00
		By Various land development work		892,948.00
		By Various Cultural Programe		56,808.00
		By Cleaning of road side		8,140.00
		By cost of almirah		34,440.00
		By Wages for Pump operator		38,700.00
		By Cleaning of garbage		388,966.00
		By Data entry work		3,850.00
		By Bank Charge		620.00
		By Closing Balance:		
		Cash in hand	5,417.00	
		Cash at bank	11,566,063.00	
		S.B.I A/C -No-8015	350,983.45	
		T.G.B A/C No- 8083		
				11,922,463.45
				49,160,115.45
				49,160,115.45

Date : 09/01/2017
Place : Agartala



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

(Signature)
(CA Ajoy Kanti Pal)

Jirania Nagar Panchayet
Jirania, 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 :					151,513.00
Cash in hand	5,417.00		By Office Contigencies		5,235,697.00
Cash at bank			By TSGHS Expenses		10,414.00
S.B.I A/C -No-8015	11,566,063.00		By Maint. Of OHP		522,208.00
T.G.B A/C No- 8083	350,983.45		By Printing & Stationery		7,500,000.00
		11,922,463.45	By cons. Of office building		89,523.00
			By Cons. Of shed		1,658,412.00
			By Const. of Drain		6,000.00
			By inaguration exp.,		57,143.00
			By Road side Land development		363.00
			By Newspaper Expences		4,687.00
To Grant in aid:			By Grocery Expences		490,858.00
Share of Taxes (SOT):	21,825,700.00		By Hiring Charge		53,368.00
Tripura Urban Employment Program (TUEP)	11,802,790.00		By Recreation of L.T Pole		55,061.00
13th Finance Commission:-	272,000.00		By Refreshment		83,000.00
14th Finance Commission:-	3,190,000.00		By Wages of pump operator		30,079.00
MPLAD	1,000,000.00		By Const. of water tank		210,918.00
BDO Jirania	60,750.00		By Maint. Of ICDS		1,000,000.00
Construction Of Office Building (SPA)	8,000,000.00		By Purchase of street light		12,767.00
Tripura State Government Housing Scheme(TSG)	3,751,224.00		By Fuel charge		108,598.00
Construction of Road State Plan(Divisible Poll)	1,000,000.00		By Const. Of School Shed		7,000.00
BUEP	497,395.00		By Festival grant		104,641.00
World Environment Day	5,000.00		By Beneficary for medical health		273,113.00
Youth festival	5,000.00		By Cons. Of DTW & IRP		2,860,601.00
		51,409,859.00	By Various Developmnt work		145,910.00
			By Maint. Of street light		27,310.00
To Executive Engineer D.W.S Agt. Division		83,000.00	By Honarium		1,221,206.00
			By Salary & Remuneration		172,518.00
To Own Source:			By Monthly wages to staff		38,526.00
Revenue Received	519,429.00		By Supt. Of Taxes (TDS)		81,927.00
Bank Interest	839,385.00		By Supt. Of Taxes(VAT)		5,339.00
		1,358,814.00	By Registration fees(Donated Truck)		



By Professional tax	7,248.00
By Beneficery for various works	1,410,910.00
By Postage & Courier	1,836.00
By Beneficiary for toilets & bathrooms	50,000.00
By Various survey work	29,910.00
By Maintenance of Hand Pump	1,610.00
By Electric Charge	1,164,437.00
By Tube well bill	1,260.00
By Shifting of Electric HT/LT Line	62,310.00
By Service render charge	14,861.00
By Purchase of land	512,500.00
By Water supply Connection Exp.	261,124.00
By Traveling allowance	5,300.00
By Advertisement Charge	95,809.00
By Main. Of old hospital	19,894.00
By Electric goods	229,734.00
By Const. of New nagar panchayet	500,000.00
By Adult Mazdoor Programme	10,000.00
By Cons of Road	3,018,175.00
By Cons. Of CC & AA road	3,994,977.00
By Telephone Bill	3,140.00
By Maint. Of office Computer	6,392.00
By Wages of TUEP Labour	10,625,151.00
By Various land development work	213,764.00
By Various Environment Program	19,023.00
By Development of SDM office garden	141,010.00
By Maint. Of Market Shed, Drain, Road etc.	532,986.00
By Various Cultural Programe	263,833.00
By Cleaning of road side	30,530.00
By Main. Of town hall	929,196.00
By Cleaning of garbage	462,383.00
By Data entry work	4,780.00
By Bank Charge	372.00
By Innugation Of Market stall	3,000.00
By Furniture & Fixture	18,490.00
By Computer & printer	116,008.00



		By Const of School boundary wall		302,422.00
		By <u>Closing Balance:</u>		
		• Cash in hand	98,899.00	
		Cash at bank		
		S.B.I A/C -No-8015	15,843,234.00	
		T.G.B A/C No- 8083	1,548,928.45	
				17,491,061.45
	64,774,136.45			64,774,136.45

Date : 09/01/2017
Place : Agartala



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

Ajoy Pal
(CA Ajoy Kanti Pal)