

Mohanpur Municipal Council

Mohanpur, West Tripura

Receipts and Payments account for the year ended on 31.03.2015

Receipts	Amount in ₹		Payments	Amount in ₹	
To Opening Balance			By Computers & Printers		40,185.00
Cash in hand			By Hiring Charge		261,329.00
Cash at Bank (SBI: 7125)	13,871,062.00		By Furniture & Fixtures		85,025.00
UBI (49328)	2,475,626.00		By Construction of		2,250,000.00
TGB (39185)	2,429,934.00	18,776,622.00	Municipal building		45,850.00
To Grant in Aid :			By Honorarium		210,018.00
SOT	9,588,800.00		By Staff Salary		10,084,895.00
TUEP Wages	11,028,076.00		By TUEP Wages		3,590,000.00
Tripura State Pollution Control	4,000.00		By Beneficiary Building &		
Board			others		414,000.00
Sub Division Forest Sadar	8,000.00		By Beneficiary for		
TUEP Materials	5,938,194.00		Sanitary Toilet		139,500.00
TUEP 3% Conti.	524,730.00		By Beneficiary for		6,421,546.00
Grant for Office Building	2,250,000.00		for Musical Instrument		
Grant for Salary & Pensions etc.	3,000,000.00		By Various Construction		
Grant for Honorarium	526,000.00		Expenses		7,000.00
Grant for Sports & Culture	326,000.00		By Demolition & Cleaning		
Grant for procurement &	226,000.00		of Passenger Shed		19,760.00
Equipments			By EE, Water Division		
Grant for Operation & Maint.	426,000.00		Kunjaban Agartala		123,827.00
Grant for Maint. Of Asset	426,000.00		By Electricity Expenses		510.00
13th Finance Commission	1,500,114.00		By Bank Charges		15,108.00
BDO Mohanpur	144,788.00		By Telephone Bill		2,239.00
State Housing Fund	5,250,000.00		By Labour Cess		68,079.00
To Executive Eng. Water		41,166,702.00	By Advertisement Exp		17,525.00
Resource MNP		129,000.00	By Maint. Of Fixed Asset		129,000.00
			By Remuneration Paid		
			to Pump Operator		



Amper

To Own Source Fund:			By Sports & Culture	29,067.00
House Plan Licence Renewal	126,522.00		By Survey Exp.	33,530.00
Water Connection etc.			By World Environment	4,000.00
ROR Birth & Death Certificate	31,555.00		Day celebration	
		158,077.00	By Printing and Stationeries	232,509.00
To Bank Interest Received		938,524.00	By Office Contingencies	102,941.00
			By Banomahautsav	8,000.00
			Celebration	
			By Advance Paid for	691,787.00
			Various Works	
			By Advance to	10,000.00
			Mohanpur School HM	
			By Closing Balance	
			Cash in hand	
			Cash at Bank (SBI: 7125)	24,664,015.00
			UBI (49328)	5,102,195.00
			TGB (39185)	6,365,485.00
				36,131,695.00
		61,168,925.00		61,168,925.00

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

Date:28.9.2016
Place : Agartala



Ajoy Kanti Pal
(CA Ajoy Kanti Pal)

Receipts and Payments account for the year ended on 31.03.2016

Receipts	Amount in ₹	Payments	Amount in ₹	
To Opening Balance		By Computers & Printers	40,299.00	
Cash in hand	-	By Hiring Charge	411,908.00	
Cash at Bank (SBI: 7125)	24,664,015.00	By Furniture & Fixtures	77,255.00	
UBI (49328)	5,102,195.00	By Construction of Municipal building	8,000,000.00	
TGB (39185)	6,365,485.00			
		36,131,695.00	By Honorarium	81,550.00
To Grant in Aid :		By Staff Salary	1,479,197.00	
Laundry Scheme	50,000.00	By Celeing Fan	24,913.00	
SOT	12,804,200.00	By TUEP Wages	26,088,072.00	
TUEP Wages	17,086,550.00	By Beneficiary Building & others	10,397,618.00	
Youth Grant Festival	5,000.00	By Beneficiary for Sanitary Toilet	12,112,872.00	
14 Finance Commission	6,186,000.00	By Construction of Burning Ghat	63,788.00	
Agartala Govt. Medical Cig	1,000.00	By Beneficiary for Musical Instrument	24,500.00	
Grant for Musical Insrument	53,400.00	By Various Construction Expenses	3,365,851.00	
		By Street Light	1,194,301.00	
TUEP Materials	9,200,450.00	By EE, Water Division	216,965.00	
TUEP 3% Conti.	813,000.00	Kunjaban Agartala		
Grant for Office Building	8,000,000.00	By Electricity Expenses	215,704.00	
Grant for Salary & Pensions etc.	6,278,100.00	By Bank Charges	1,800.00	
Grant for Honorarium	1,067,000.00	By Telephone Bill	16,559.00	
Grant for Sports & Culture	658,000.00	By Labour Cess	211,944.00	
Grant for procurement & Equipments	342,000.00	By Advertisement Exp	59,707.00	
Grant for Operation & Maint.	1,166,800.00	By Beneficiary for Hand Pump	57,730.00	
Grant for Maint. Of Asset	1,166,800.00	To Exp Relating to Electric Line	471,124.00	
13th Finance Commission	401,000.00	To Fitting of street Light	244,039.00	
BDO Mohanpur	420,928.00	By Maint. Of Fixed Asset	13,808.00	
Grant Tripura State pollution control board	10,000.00	By Remuneration Paid to Pump Operator	249,000.00	
State Housing Fund	3,750,000.00	By Sports & Culture	227,216.00	
		By World Environment	5,000.00	
To Executive Eng. Water Resource MNP		Day celebration		
To Own Source Fund:		By Maint. School Exam	12,000.00	
House Plan Licence Renewal				
Water Connection etc.				
ROR Birth & Death Certificate				
To Bank Interest Received				
To Rent from Market stall				
		69,460,228.00		
		249,000.00		
		385,492.00		
		29,575.00		
		1,548,421.00		
		14,165.00		



To Sakhsharata Exam		7,000.00	By Various Service Cng	1,400.00
To Security Money:			By Printing and Stationeries	131,245.00
Market Stall	60,000.00		By Office Contingencies	58,364.00
Mobile Tower	100,000.00		By Banomahautsav	5,000.00
		160,000.00	Celebration	
To TR5 Income		757,358.00	By Advance Paid for	7,697,435.00
			Various Works	
			By Supd of Taxes	78,166.00
			By Survey Exp.	30,119.00
			By Others Contingency Work	459,876.00
			By Construction of Road	13,855,130.00
			By Reflector SignBoard	106,626.00
			By Festival Advance	6,500.00
			By Bonus To Staff	7,700.00
			By Celebration Of Intl	3,000.00
			Literacy Day	
			By Advance to	
			Mohanpur School HM	50,104.00
			By Closing Balance	
			Cash in hand	
			Cash at Bank (SBI: 7125)	11,086,562.00
			UBI (49328)	2,582,491.00
			TGB (39185)	7,228,431.00
				20,897,484.00
		108,752,934.00		108,752,934.00

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



Ajoy Kanti Pal
(CA Ajoy Kanti Pal)

Date:
Place : Agartala