

Panisagar Nagar Panchayat
Panisagar, North Tripura
Receipts & payments Account for the year ended on 31-03-2015

Receipts	Amount in Rs.		Payments	Amount in Rs.	
	2014-15			2014-15	
To Opening Balance(Cash at bank)			By Expenditure from TUEP:		
TGB A/C-2048 (SOT)	1,476,643.00		TUEP worker wages	6,722,846.00	
TSCB A/C-6027 (TUEP/TSGHS)	5,263,733.00		Printing & Stationary	300.00	
SBI A/C-1715 (INTER TRNS.)	2,280,000.00		Hirring Charges	1,295.00	
TSCB A/C-6158 (OWN SOURCE)	-		Advertisement Exp.	14,602.00	
		9,020,376.00	Cleaning of Road Side	38,061.00	
To Grant -in-Aid:			Bricks Soiling Road	74,892.00	
Share of Taxes (SOT)	8,579,700.00		VAT	14,605.00	
13th Finance	1,004,113.00		Professional Tax	915.00	
Construction Of Office Building	2,250,000.00		Office Contigencies	10,600.00	
TSGHS	5,250,000.00		Advance paid for various work	2,282,895.00	
EE DWS Panisagar	147,000.00				9,161,011.00
World Environment Day	4,000.00		By Expenditure from SOT:		
Banmahutsabh	7,000.00		Salary	370,782.00	
SECC 2011 (DM)	5,000.00		Honararium	50,300.00	
TUEP	6,699,000.00		Printing & Stationary	43,384.00	
		23,945,813.00	Office Contigencies	6,445.00	
To Amount received from Own Sources:			Cleaning Expenses	3,800.00	
ROR/TC/BPL Certificate		219,915.00	Telephone Bill	10,347.00	
To Amount Refund from :			Hirring Charges	217,825.00	
Rahul Bhattacharjee(TUEP)		1,078.00	Maintanence of Computers/Others	1,232.00	
Rahul Bhattacharjee(13th Finance)		64,432.00	VAT/TST paid	47,572.00	
			Maintenance of AWC	26,764.00	
			Electricity Exp.	37,737.00	
			Fuel Expenses	50,772.00	
			TA/DA	43,350.00	
			Refreshment	44,160.00	
			Electric Goods	36,043.00	
			Financial Assistance	5,000.00	
			Main. Of Office Equip.	32,592.00	
			Travelling Exp.	25,492.00	
			Advertisement / Announcement	47,078.00	
			Cost of Musical Item	146,224.00	
			Postage & Stamp	1,255.00	
			Various cultural Programme	67,862.00	
			Labour Cess	12,239.00	
			Main. Of Pipe Line	6,856.00	



		Various Development Work	14,899.00	
		Various Land Development Work	60,697.00	
		Cost of Rabindra Nath Statute	58,800.00	
		Cost of Bricks	7,671.00	
		Cost of Sports Items	42,070.00	
		Const. Of Bamboo Bridge	18,200.00	
		Professional Tax	9,969.00	
		Misc. Expenses	11,625.00	
		Furniture & Fixtures	74,436.00	
		Water Pipe Line Extn.	53,792.00	
		Installation of Street Lights	1,531,183.00	
		Cost of Computer & printers	112,949.00	
		Const. of Water Tank	656,938.00	
		Advance paid for various work	3,228,260.00	
				7,216,600.00
		By TSGHS Expences		6,761,757.00
		By Construction of Office Building (Advance)		4,500,000.00
		By 13th Finance (Advance)		1,005,450.00
		By World Environment Day		4,000.00
		By Banmahutsabh		7,000.00
		By SECC 2011 (DM)		5,000.00
		By Expenditure from Own Sources :		
		Salary	12,400.00	
		Electricity Expenses	88,877.00	
				101,277.00
		By Pump Operator Wages		147,000.00
		By Closing Balance(Cash at Bank)		
		TGB A/C-2048 (SOT)	2,860,129.00	
		TSCB A/C-6027 (TUEP/TSGHS)	1,333,752.00	
		SBI A/C-1715 (INTER TRNS.)	30,000.00	
		TSCB A/C-6158 (OWN SOURCE)	118,638.00	
				4,342,519.00
				33,251,614.00
		33,251,614.00		



Panisagar Nagar Panchayat
Panisagar, North Tripura

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

Receipts		Amount in ₹		Payments		Amount in ₹	
		2015-16				2015-16	
To	Opening Balance(Cash at bank)			By	Expenditure from TUEP:		
	TGB A/C-2048 (SOT)	2,860,129.00			TUEP worker Wages/Salary	6,862,991.00	
	TSCB A/C-6027 (TUEP/TSGHS)	1,333,752.00			Printing & Stationary	16,939.00	
	SBI A/C-1715 (INTER TRNS.)	30,000.00			Hirring Charges	153,365.00	
	TSCB A/C-6158 (OWN SOURCE)	118,638.00			Advertisment / Announcement	8,988.00	
			4,342,519.00		Fuel Expenses	98,313.00	
To	Grant -in-Aid:				VAT	10,030.00	
	Share of Taxes (SOT)	20,934,200.00			Telephone Bill	370.00	
	13th Finance	268,000.00			Electricity Exp.	6,642.00	
	Construction Of Office Building	500,000.00			Various Develpoment Work	12,975.00	
	TSGHS	3,750,000.00			Professional Tax	720.00	
	EE DWS Panisagar	249,000.00			Office Contigencies	92,661.00	
	World Environ ment Day	5,000.00			Advance paid for various work	2,193,582.00	
	14 Finance	1,445,000.00					9,457,576.00
	BUEP	950,000.00		By	Expenditure from SOT:		
	Youba Utsab	5,000.00			Salary	1,123,513.00	
	Banmohatsab	4,000.00			Honararium	102,896.00	
	SC	83,400.00			Printing & Stationary	274,004.00	
	TUEP	7,800,000.00			Office Contigencies	72,410.00	
			35,993,600.00		Cleaning Expenses	22,472.00	
To	Amount received from Own Sources:				Telephone Bill	1,313.00	
	ROR/TC/BPL Certificate	311,028.00			Maintenance of Street Light	44,911.00	
	Reliance JIO network	142,000.00			SC Professional Lanudres	30,000.00	
			453,028.00		Hirring charge	2,763.00	
To	Amount Refund from TUEP:				VAT/TST paid	24,493.00	
	Pranabesh Sen		311,210.00		Electricity Exp.	335,465.00	
	Suman Sarkar		9,501.00		Fuel Expenses	23,530.00	
					TA/DA	2,560.00	
					Refreshment	34,797.00	
					Financial Assistance	2,000.00	
					Travelling Exp.	65,304.00	
					Advertisment / Announcement	56,000.00	
					Postage & Stamp	5,873.00	
					Various cultural Program	142,311.00	
					Insurance of Office Vehicle	57,991.00	
					Main. Of Office Equip	26,858.00	
					Various Develpoment Work	61,729.00	



	Purchase of Musical Instruments	379,088.00	
	Vijoy Sanmalan	38,000.00	
	Const. of Steel Bridge	14,660.00	
	Connst. Of RCC Ring Wall	138,595.00	
	Professional Tax	13,056.00	
	Misc. Expenses	8,958.00	
	Furniture & Fixtures	87,893.00	
	Water Pipe Line Extn.	73,613.00	
	Purchase of Street Lights	98,427.00	
	Advance paid for various work	8,817,642.00	
			12,183,125.00
By	TSGHS Expences		3,176,496.00
By	Construction of Office Building (Advance)		500,000.00
By	13th Finance (Advance)		268,000.00
By	14th Finance (Advance)		990,713.00
By	BEUP (Advance)		350,000.00
By	World Environ ment Day		5,000.00
By	Youba Utsab		4,000.00
By	Banmohatsab		4,000.00
By.	SC		83,400.00
By	Expenditure from Own Sources :		
	Salary	19,500.00	
	Electricity Expenses	34,529.00	
	Advertisment / Announcement	23,000.00	
	Printing & Stationary	13,460.00	
	Misc Expenses	10,422.00	
	Various Survey Work	43,000.00	
	Financial Assistance	56,982.00	
	Office Contigencies	32,828.00	
			233,721.00
To	Pump Operator Wages		249,000.00
By	Closing Balance(Cash at Bank)		
	TGB A/C-2048 (SOT)	12,348,291.00	
	TSCB A/C-6027 (TUEP/TSGHS)	890,390.00	
	SBI A/C-1715 (INTER TRNS.)	30,000.00	
	TSCB A/C-6158 (OWN SOURCE)	336,146.00	
			13,604,827.00
			41,109,858.00
	41,109,858.00		41,109,858.00

