

Sonamura Nagar Panchyat
Sonamura Sepahijala, Tripura

Receipt & Payments Account for the year ended on 31.03.2015

Particulars	Amount in ₹	Particulars	Amount in ₹
	2014-15		2014-15
To Opening Balance (cash at bank):		By Accounting Charges	40,898.00
S.B.I -8879	74,052,252.69	By Advertisement Expenses	212,868.00
T.G.B -10579	2,013,065.00	By ASSP Maturity Paid	76,398.00
T.G.B- 4128	2,290,250.00	By Bank Chrages	476.00
T.S.C.B- 1516	14,437,919.85	By Construction Expenses(Temporary)	1,249,030.00
U.B.I-8106	1,829,344.00	By Education Fees	18,973.00
T.G.B-2784	488,551.00	By Electricity Charges	1,555,598.00
UBI - 8106	2,597,944.00	By Entertainment Expenses	47,774.00
	97,709,326.54	By Festival Expenses	182,000.00
To Grant received for :		By Financial Help (Various Parties)	275,440.00
13th Finance	1,129,113.00	By Garvages Clearing Expenses	700,364.00
ASSP	56,398.00	By Herring Charges	437,667.00
NBCC	500,632.00	By Honorarium	72,190.00
SDM	760,000.00	By Development of Land	1,618,067.00
Vanamahutsav	17,000.00	By Development of Road	1,782,558.00
Liabrary	22,518.00	By HSD Fuel Expenses	55,516.00
Literacy	31,200.00	By Insurance Premium	25,528.00
MPLAD	150,000.00	By Liverages Expenses	5,280.00
SCSP	970,000.00	By Medical Expenses	130,000.00
SJSRY	170,000.00	By Misc. Expenses	197,567.00
Solid Waste Dumpaign	20,109,280.00	By News Paper Bill	1,809.00
TSGHS	1,500,000.00	By Office Expenses	260,493.00
TUEP	12,562,749.00	By Old Age Pension	353,233.00
TSP	4,730,000.00	By Printing & Stationary	247,059.00
World Environment Day	4,000.00	By Program & Exhibition	261,038.00
To Revenue Received	1,820,850.00	By Purchase of Potatoo Seeds	153,650.00
To Hudco Loan received	200,542.00	By Refreshment	73,341.00
To Bank interest Received	2,170,192.00	By Rent	21,150.00
To Amount Refund against advance paid for Various Works	81,387.00	By Repair & Maintenance	288,620.00
To D-call money Received	28,000.00	By Salary Paid to Staff	7,150,174.00
To Rent Received	96,000.00	By Sport & Cultural Activities	59,900.00
		By Street Light Expenses	317,954.00
		By Subsidy on Loan Against SJSRY	3,401,490.00
		By T.A & D.A Expenses	127,501.00
		By Telephone Charges	34,417.00



		By Training Expences		170,000.00
		By TSGHS Expenses		3,335,000.00
		By TUPE Work Expenses		13,603,669.00
		By Wages		1,293,667.00
		By Construction cost (Building)		67,965,559.00
		By Construction cost (Water Tank)		64,616.00
		By Advance Paid for various Work		2,637,225.00
		By Security & D-Call money Paid		239,381.00
		By Fund Transfer		2,000,000.00
		<u>By Closing balance (Cash at bank)</u>		
		S.B.I -8879	422,702.69	
		T.G.B -24128	7,151,653.00	
		U.C.O-9031	5,703,197.00	
		T.S.C.B- 1516	15,135,447.85	
		UBI - 8106	3,660,989.00	32,073,989.54
	144,819,187.54			144,819,187.54

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



(CA Ajay Kanti Pal)

Date : 12/06/2015

Place : Agartala

**Sonamura Nagar Panchayet
Sonamura Sepahijala, 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 Contigencies		991,449.00
S.B.I -887 ^a	422,702.69		By TSGHS Expenses		3,226,582.00
T.G.B -24128	7,151,653.00		By Cleaning of Road Side		1,436,391.00
U.C.O - 9031	5,703,197.00		By Salary Advance to Staff		124,000.00
T.S.C.B- 1516	15,135,447.85		By Travelling Allowance		28,661.00
UBI -8106	3,660,989.00		By Printing & Stationery		416,913.00
		32,073,989.54	By Road Side Development		5,545,491.00
To Grant in aid:			By Retaining Wall		4,690,111.00
13 F.C	302,000.00		By Const. of Drain		5,709,731.00
ASSP Scheme	41,317.00		By Advance Paid for Various Works		8,938,450.00
A.W.C	880,000.00		By Bonus to Staff		43,400.00
Grant for Creamation Centre(SCA)	7,500,000.00		By Cleaning of Drain		688,792.00
BEUP	1,000,000.00		By Beneficiary for Musical Instru		1,600.00
RSVY	900.00		By Purchase Of Sport Equipment for Beneficiary		273,430.00
SDM Sonamura	983,036.00		By Advertiserment		124,156.00
Science & Education	386,000.00		By Insurance Premium		24,993.00
SOT	27,310,876.00		By Hiring Charge		334,299.00
Grant for Graveyard Centre (SCA)	8,000,000.00		By Beneficiary for playing Instrument		20,040.00
Sports & culture	5,000.00		By Refreshment		58,858.00
Solid Waste Dumping	588,000.00		By Entertainment		105,680.00
Townhall	65,596,000.00		By Street Light Exp		143,031.00
TSGHS	1,875,000.00		By Furniture & Fitting		274,474.00
TUEP	14,147,300.00		By Electronic Goods		418,205.00
DM Fund Deposit	4,368.00		By Fuel Charge		157,325.00
Grant M,I Scheme	38,100.00		By ETDs Filling		7,244.00
National Consumer Day	3,510.00		By Equipment for Collection of Solid Waste		4,028,082.00
World Environment day	5,000.00		By Part time operator		13,600.00
14 F.C	3,146,000.00		By Supply of Drinking water		4,650.00
State Hood Day	5,000.00		By Cleaning of Market Area		238,635.00
HUDCO Loan Received	69,162.00				
		131,886,569.00	By Honarium		86,750.00
To Refund Loan		5,000.00	By Salary & Remuneration		7,619,749.00



Agpal

To D.Call Money Deposit

To Sakhsharata Samiti

To Own Source Fund

Revenue Received

Rent Rec.

Bank Interest

2,454,690.00

35,000.00

1,795,622.00

80,005.00

6,457.00

4,285,312.00

By Monthly wages to staff
 By Const. of Bricks Soling Road
 By Supt. Of Taxes (TDS)
 By Supt. Of Taxes(VAT)
 By General Insurance of staff
 By EPF
 By Professional Tax
 By Savings Insurance to staff
 By Sports Competition
 By Labour Cess
 By Exp incurred for different LI Scheme
 By Survey Exp.
 By Purchase Of Tri-cycle
 By Maint. Of Tri-cycle for garbage cleaning
 By Financial Medical help to Beneficiary
 By Electric Charge
 By Beneficiary for ILCS
 By Water Purifier Machine
 By Const. of town Hall
 By Adult Learners Programme
 By Beneficiary for cattle/cow
 By Cons. Of Kachha Road
 By Banamuhatshab
 By Telephone Bill
 By Maint. Of office Computer
 By Const. of Shop Building
 By Verification of Ration Card
 By Survey Work
 By Maint. Of Tripper
 By Various Developmnt work
 By Return of D.call Money
 By Purchase of Riksha for Beneficiary
 By Maint. Of Auto Riksha Stand
 By Purchase of Land
 By Various Cultural Programme
 By Maint. Of office Building

895,823.00
 2,525,830.00
 1,774,728.00
 616,043.00
 20,640.00
 820,800.00
 113,904.00
 16,824.00
 31,518.00
 5,779.00
 12,421.00
 5,100.00
 103,883.00
 5,160.00
 134,000.00
 1,720,141.00
 40,000.00
 80,740.00
 64,284,080.00
 5,055.00
 150,000.00
 170,810.00
 10,000.00
 67,404.00
 251,050.00
 783,974.00
 91,760.00
 27,099.00
 95,502.00
 13,882,842.00
 85,128.00
 83,166.00
 11,223.00
 2,425,900.00
 496,028.00
 4,960.00



		By Various Financial help RM Beneficiary Scheme		652,479.00
		By Purchase of Laptop		1,680,000.00
		By Audit fees		51,500.00
		By Bank Charge		50,734.00
				200.00
		By <u>Closing Balance</u>		
		Cash in hand	1,553.00	
		Cash at bank:		
		S.B.I -8879	417,921.69	
		T.G.B -24128	9,682,995.00	
		U.C.O - 9031	4,852,438.00	
		T.S.C.B- 1516	10,151,493.85	
		UBI -8106	3,171,931.00	
				28,278,332.54
	168,337,332.54			168,337,332.54

Date : 29/11/2016
Place : Agartala

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



Ajoy Kanti Pal
(CA Ajoy Kanti Pal)