

**Mohanpur Municipal Council**  
**Mohanpur West Tripura**  
**Balance Sheet as on 31st March 2019**

Particulars	Schedule No.	(Amount in Rs)	
		2018-19	2017-18
<b>Sources of Funds:</b>			
<b>Reserve &amp; Surplus:</b>			
General Fund	B-1	6,558,452.75	4,201,895.75
Deferred Grant	B-2	52,549,535.94	55,818,250.94
Grant Contribution for Specific Purpose	B-3	68,212,154.00	35,607,560.00
Accumulated Depreciation	B-4	6,187,503.06	2,788,874.06
Current Liabilities(Other Creditors)	B-5	427,607.00	298,455.00
<b>Total Source of Funds</b>		<b>133,935,252.75</b>	<b>98,715,035.75</b>
<b>Application of Funds</b>			
<b>Fixed Assets :</b>			
Gross Block	B-6	32,401,456.00	32,271,542.00
<b>Total Fixed Assets</b>			
<b>Investment:</b>			
Investment-General Fund		-	-
Investment-Other Fund		-	-
<b>Total Investment</b>			
<b>Current assets, Loans &amp; Advances</b>			
Working progress (Assets)	B-7	26,335,583.00	26,335,583.00
Gross Amount Outstanding		-	-
Less: Accumulated provision against bad and doubtful receivable		-	-
Prepaid Expenses		-	-
Cash in hand		-	-
Cash at bank	B-8	57,684,414.75	32,033,511.75
Loans Advance & Deposits	B-9	17,513,799.00	8,074,399.00
<b>Current Liabilities &amp; Provisions:</b>			
Deposits Receivable		-	-
Deposit Works		-	-
Other Liabilities(Sundry Creditors)		-	-
Provisions		-	-
<b>Other Assets</b>		-	-
<b>Miscellaneous Expenditure (to the extent not written off)</b>		-	-
<b>Total application of Funds</b>		<b>133,935,252.75</b>	<b>98,715,035.75</b>

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



(CA Ajoy Kanti Pal)

Date : 11/09/2020  
Place : Agartala

**Mohanpur Municipal Council  
Mohanpur, West Tripura**

**Income & Expenditure Account for the year ended on 31-03-2019**

Item/Head of Account	Schedule No.	Current Year Rs
<b>INCOME</b>		
Collections own source	IE-1	1,057,302.00
Grants, Contributions & Subsidies	IE-2	28,965,393.00
Interest Earned	IE-3	1,616,232.00
Other Income	IE-4	-
Deferred Income		3,398,629.00
<b>TOTAL INCOME(A)</b>		<b>35,037,556.00</b>
<b>EXPENDITURE</b>		
Establishment Expenses	IE-5	2,643,003.00
Administrative Expenses	IE-6	1,471,158.00
Operations & Maintenance	IE-7	6,009,324.00
Interest & Finance Expenses	IE-8	739.00
Programme Expenses	IE-9	74,736.00
Revenue Grants, Contributions & Subsidies	IE-10	19,019,356.00
Own Souch & Other Expenses	IE-11	64,054.00
Depreciation		3,398,629.00
<b>TOTAL EXPENDITURE(B)</b>		<b>32,680,999.00</b>
Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		2,356,557.00
Net balance being surplus / deficit carried over to Nagar Panchyat Fund		2,356,557.00

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



  
(CA Ajoy Kanti Pal)

Date :11/09/2020  
Place:Agartala

**Mohanpur Municipal Council  
Mohanpur, West Tripura**

**Receipts & Payments Account for the Year ended on 31.03.2019**

Receipts	Amount in Rs		Payments	Amount in Rs	
	2018-19	2018-19		2018-19	2018-19
<b>To Opening Balance(Cash at bank)</b>					
S.B.I A/C -No-7125	27,687,596.75		By, Fund place to Supdt. Of Agriculture		250,000.00
T.G.B A/C No- 9185	1,502,790.00		<u>By Fixed Assets:</u>		
U.B.I A/C No- 9328	2,843,125.00		Almira	40,394.00	
		32,033,511.75	Computer	89,520.00	129,914.00
<u>To Own Source:</u>			<u>By Taxes Paid:</u>		
Building Permission (Fees)		476,294.00	Professional Taxes	23,254.00	
Received From Property Tax		91,626.00	TDS Third Party	11,691.00	
Revenue Collection		16,153.00			
Rent of Market Stall & Other Building		107,956.00			
Land Diversion		21,750.00	<u>By Bank Charges</u>		
Misc. Collection (Revenue)		400.00	<u>By Advance paid to Various Party:</u>		
Trade Licence		144,132.00	Ajit Paul	189,085.00	
Water Supply & Connection	176,491.00		Executive Engineer Unit-IV UDD Agt.	8,000,000.00	
Less Executive engineer DWS	49,054.00		Executive Engineer DWS Agt-2	34,242.00	
	22,500.00	127,437.00	Executive Engineer PWD Mohanpur	588,000.00	
Received for Cleaning Purpose	15,000.00		Jahar Lal Chowdhury	78,187.00	
Less: Cleaning Garbage Mohanpur Hopsital			Sanjit Pal	375,562.00	
		7,500.00	Sonamuhan Acharjee	86,910.00	
		1,616,232.00	S.M. Acharjee	227,519.00	
To Bank Interest			TSECL	216,989.00	
			Festival Advance	20,000.00	9,816,494.00
<u>To Grant for Special Purpose:</u>					
TUEP	22,095,907.00		<u>To Expenditure Related to Grant:</u>		
14th Finance	12,879,000.00		Advertisement	2,993.00	
BEUP	380,000.00		Allowances (Sitting Travelling Etc)	14,300.00	
DY-NULM	160,000.00		Audit Fees	64,900.00	
Honorium & Sitting	68,374.00		Cleaning Garbage Road side & Other	956,466.00	
IHHL(SBM & PMAY	5,154,044.00		Staff Salary Paid	2,457,677.00	
Maintenance of Fixed Assets	137,748.00		Cultural Program	68,136.00	
Operation & Maintenance	137,748.00		Development Works	4,660,973.00	
Procurement & Equipment	90,000.00		E-Filling Charges	17,936.00	
PMAY_U Geo Tagging	174,600.00		Electricity Expenses	1,058,158.00	
Shelter house	8,000,000.00		Festival Grant	18,500.00	
SOT Other	1,938,000.00		IHHL Toilet (SBM)	3,462,000.00	
Sot Salary & Contingency	9,754,532.00		Geo Tracking Expenses	68,763.00	
Sport & Culture	137,748.00		Hirring Charges	266,493.00	
SC Seating Allowance	4,200.00		Honorium	58,750.00	
UDD (Community Toilets)	588,000.00		Oil & Fuel Expenses	30,544.00	
		61,699,901.00	Office Expenses	93,776.00	



