

**Mohanpur Municipal Council
Mohanpur West Tripura
Balance Sheet as on 31st March 2020**

Particulars	Schedule No.	(Amount in Rs)	
		2019-20	2018-19
Sources of Funds:			
Reserve & Surplus:			
General Fund	B-1	10,340,844.75	6,558,452.75
Deferred Grant	B-2	54,629,311.94	52,549,535.94
Grant Contribution for Specific Purpose	B-3	78,451,703.00	68,212,154.00
Accumulated Depreciation	B-4	10,706,858.06	6,187,503.06
Current Liabilities(Other Creditors)	B-5-	585,232.00	427,607.00
Total Source of Funds		154,713,949.75	133,935,252.75
Application of Funds			
Fixed Assets :			
Gross Block	B-6	54,674,791.00	32,401,456.00
Total Fixed Assets			
Investment:			
Investment-General Fund		-	-
Investment-Other Fund		-	-
Total Investment			
Current assets, Loans & Advances			
Working progress (Assets)	B-7	11,135,583.00	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	76,247,861.75	57,684,414.75
Loans Advance & Deposits	B-9	12,655,714.00	17,513,799.00
Current Liabilities & Provisions:			
Deposits Receivable		-	-
Deposit Works		-	-
Other Liabilities(Sundry Creditors)		-	-
Provisions		-	-
Other Assets			
Miscellaneous Expenditure (to the extent not written off)		-	-
Total application of Funds		154,713,949.75	133,935,252.75

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



(Signature)
(CA Ajoy Kanti Pal)

Date : 11/09/2020
Place : Agartala

**Mohanpur Municipal Council
Mohanpur, West Tripura**

Income & Expenditure Account for the year ended on 31-03-2020

Item/Head of Account	Schedule No.	Current Year Rs
INCOME		
Tax Revenue	IE-1	1,874,160.00
Grants, Contributions & Subsidies	IE-2	33,058,607.00
Interest Earned	IE-3	2,047,982.00
Other Income	IE-4	118,095.00
Deferred Income		4,519,355.00
TOTAL INCOME(A)		41,618,199.00
EXPENDITURE		
Establishment Expenses	IE-5	4,457,838.00
Administrative Expenses	IE-6	1,829,128.00
Operations & Maintenance	IE-7	11,456,289.00
Interest & Finance Expenses	IE-8	1,145.00
Programme Expenses	IE-9	265,572.00
Revenue Grants, Contributions & Subsidies	IE-10	15,281,522.00
Own Souch & Other Expenses	IE-11	-
Provisions & Write Off	IE-12	-
Depreciation		4,544,313.00
TOTAL EXPENDITURE(B)		37,835,807.00
Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		3,782,392.00
Net balance being surplus / deficit carried over to Nagar Panchyat Fund		3,782,392.00

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 31.03.2020

Receipts	Amount in Rs		Payments	Amount in Rs	
	2019-20	2019-20		2019-20	2019-20
To Opening Balance(Cash at bank)					
S.B.I A/C No-7125	48,973,615.75		<u>By Fixed Assets:</u>		
T.G.B A/C No- 9185	5,792,161.00		Almira	128,223.00	
U.B.I A/C No- 9328	2,918,638.00		Computer & Printer	76,800.00	
			Street lights	1,059,908.00	
			Conference Hall	745,362.00	
			Office building	4,500,000.00	
			Community toilets	588,000.00	7,098,293.00
To Own Source:			<u>By Taxes Paid:</u>		
Building Permission (Feeds)		355,373.00	GST	9,983.00	
Door to door collection		38,295.00	TDS Third Party	119,392.00	
Demolition of old building		40,300.00	Professional Tax	37,611.00	
Received From Property Tax		583,219.00	TDS on Salary	9,790.00	
Revenue Collection		37,264.00			
Rent of Market Stall & Other Building		315,161.00	<u>By Bank Charges</u>		176,776.00
Land Diversion		78,000.00			
Trade Licence		365,518.00	<u>By Advance paid to Various Party:</u>		1,145.00
Water Supply & Connection	130,720.00		Ajit Paul	630,145.00	
Add:- Returned from Executive engineer DWS	8,905.00		Executive Engineer DWS Agt-2	88,443.00	
			Executive Engineer PWD Mohanpur	840,000.00	
			Mohanlal Debnath	89,660.00	
Received for Cleaning Purpose		39,500.00	Ranjan Debnath	353,515.00	
Less: Cleaning Garbage Mohanpur Hopsital			Richard Chakma	12,000.00	
			Sanjit Pal	477,055.00	
To Bank Interest			Santosh Saha	57,730.00	
			Sonamuhun Acharjee	283,498.00	
			S.M. Acharjee	591,819.00	
			Tanushree Debbarma	15,000.00	
			Festival Advance	10,000.00	
					3,448,865.00
To Grant for Special Purpose:			<u>To Expenditure Related to Grant:</u>		
TUEP	15,585,948.00		Advertisement	19,751.00	
14th Finance	22,059,000.00		Allowances (Sitting Travelling Etc)	29,600.00	
AGMC	6,600.00		Carring Charges	4,400.00	
BEUP	665,315.00		Cleaning Garbage Road side & Other	1,054,017.00	
DY-NULM	66,310.00		Cultural Program	25,535.00	
Honorium & Sitting	1,030,000.00		Development Works	9,440,741.00	
IHHL(SBM) & PMAY	126,533.00		E-Filling Charges	9,620.00	
Maintenance of Fixed Assets	167,650.00		Electricity Expenses	1,294,957.00	
Operation & Maintenance	83,405.00		Electrification expenditure	103,630.00	
PMAY-U Geo tagging	540,000.00		Festival Grant	18,500.00	
Procurement & Equipment	1,748,415.00		Geo Tracking Expenses	139,560.00	
BDO Mohanpur	5,622,449.00		Programme Expenses	65,420.00	
SOT Other	109,596.00		Hiring Charges	394,175.00	
Sot Salary & Contingency	1,176,000.00		Honorium	125,250.00	
Sport & Culture					
Mohanpur CHC					
SBM(U)					
		49,897,287.00			



To Unspent Money Returned:						
Received TR-05 (Sonamuhan Acharjee)	47,856.00				IEC Activities	892.00
Received TR-05 (Sanjit Pal)	39,303.00			87,159.00	IHHL Toilet (SBM)	5,532,000.00
					Inauguration Programme	134,580.00
					Insurance of vehicles	72,959.00
					Legal Expenses	1,160.00
					Office Expenses	206,145.00
Recovery of festival advance				15,500.00	Payment for Beneficiary (Building)	110,000.00
Recovery of Advance				8,204,291.00	Payment for Beneficiary (O.H.P)	22,790.00
					PMAY Data entry operator	51,100.00
Security money from building planner				100,000.00	Remuneration for survey	82,492.00
					Map making expenses	50,000.00
					Website making fees	119,040.00
					Oil & fuel charges	192,098.00
					Remuneration for SHG worker	452,000.00
<u>To Taxes Received from Various Party:</u>					Revolving fund to SHG	70,000.00
GST	31,179.00				Staff Salary Paid	3,492,751.00
TDS Third Party	174,182.00				Survey Expenses	3,300.00
Professional Tax	29,040.00			234,401.00	Payment to Beneficiary (Toilet)	840,752.00
					Printing & Stationary	98,916.00
					Refreshment Expenses	38,754.00
					Repair & Maintenance	127,720.00
					Telephone Bill	13,041.00
					Training Expenditure	39,145.00
					Transportation charge	69,915.00
					Travelling & Convence	30,027.00
					Wages of TUEP	8,705,980.00
					Water Supply Maintenance	3,636.00
					Miscellaneous expenses	4,000.00
					By Closing Balance:	
					S.B.I A/C No-7125	70,563,553.25
					T.G.B A/C No- 9185	4,976,966.00
					U.B.I A/C No- 9328	707,342.50
						33,290,349.00
						76,247,861.75
				120,263,289.75		120,263,289.75

For M/s A.K.Pal & Associates
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