

**Mohanpur Municipal Council  
Mohanpur, West Tripura**

Income and Expenditure Account for the year ended on 31.03.2017

Expenditures	Amount in ₹	Incomes	Amount in ₹
To Staff Salary	1,986,642.00	By Bank Interest Received	4,500,304.00
To TUEP Wages	28,295,300.00	By Grant in Aid:(Proportion)	26,902,547.00
To Bank Charges	460.00	SOT	3,124,121.00
To Hiring Charges	443,263.00	TUEP Wages	1,436,868.00
To Telephone Bill	7,610.00	TUEP Materials	2,435,114.00
To Payment to Beneficiary(Laundry)	45,000.00	TUEP 3% Conti.	102,750.00
To Beneficiary Building &Others	3,770,000.00	Grant for Salary & Pensions etc.	476,837.00
To Beneficiary for ordinary hand Pump	632,860.00	Grant for Honorarium	53,400.00
To Honorarium	102,750.00	Grant for Sports & Culture	11,200.00
To Servey Expenses(NPR)	120,497.00	Grant for Musical Instrument	45,000.00
To Printing and Stationeries	141,896.00	Grant for SC/OBCSub-Commission	120,497.00
To Advertisement	15,200.00	Grant for Laundry Scheme	719,911.00
To Banomahautsav Celbra	10,000.00	Grant for NPR Survey Fund	197,885.00
To Beneficiary for Sanitary Toilet	5,233,621.00	Grant for Operation & Maint.	8,000.00
To Beneficiary for Musical Instrument	53,400.00	Grant for Youth Affairs	3,770,000.00
To Cleaning of Road &Road Side area	428,975.00	State Housing Fund	562,124.00
To Various Construction Expenses	1,120,445.00	14th Finance Commission	50,250.00
To OBC/SC Sitting Allowance Burning Ghat	11,200.00	Tripura State pollution	44,516,808.00
To EE, Water Division Kunjaban Agartala	246,218.00	To Executive Eng. Water	
To Electricity Expenses	674,162.00	Resource MNP	224,400.00
To Maint. Of Street Light	108,706.00	House Plan Licence Renewal	
To Repair & Maintenance	89,179.00	By Rent from Market stall	224,400.00
To Celebration of Youth Festival	8,000.00	By Celebration of International Literacy Day	66,870.00
To Festival Grant	7,700.00	By Building Perission	3,000.00
To Remuneration paid to Pump Operator	224,400.00	By Collection as:	123458
To Sports & Culture	476,837.00	Water Charges	55,180.00
To Office Contingencies	741,495.00	Water Connection Charges	39,300.00
To Science & Technology	40,250.00	Trade Licence Fees	40,605.00
To Purchase of CFL Bulb	234,854.00	Registration for DOB Death Etc	6,430.00
To Depreciation	171,110.05	Other Receipts	255,704.00
To Audit Fees	60,375.00		
To Sprra Machine	63,000.00		
To Vat Paid	174,639.00		
To Surplus: (Excess of Income over Expenditures)	878,008.95		
	46,618,053.00		46,618,053.00

For A.K. Pal & Associates  
Chartered Accountants  
FRN - 328135E

**AGARTALA**  
AGARTALA  
FRN-328135E  
AGARTALA & ASSOCIATES\* CHARTERED ACCOUNTANTS

CA Ajay Kanti Pal