-REETI AGARWAL & ASSOCIATES



FRN-FNA214829

RAMDEO GULAS CHAND

PREETI AGARWAL CHARTERED ACCOUNTANT DACCAPATTY, NAGAON (ASSAM)-782001

AUDIT REPORT

TO

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NAGAON MUNICIPAL BOARD

I have audited the attached Balance Sheet of NAGAON MUNICIPAL BOARD, NAGAON, ASSAM as at 31st March, 2020 and the Income And expenditure under General Fund Account for the year ending on that date and I report that :-

- (a) The Municipal Board has maintained proper books of account as required, so far as it appears form my examination.
- (b) I have obtained all the information and explanations, which, to the best of my knowledge and belief were necessary for the purpose of audit.
- (c) The above Balance sheet and the Income and Expenditure in agreement with the books of account.
- (d) In my opinion and to the best of my information and according to the explanations given to us and subject to our observations given in separate schedule, the balance sheet and income and expenditure Account give a true and fair view of:-

 (i) In the case of Balance Sheet of the Assets and Liabilities of the Municipal Board as on 31-03-2020.

(ii) In the case of Income and Expenditure Account of the surplus of Municipal Board for the year ending on that date.

Executive-Officer Vagacin Municipal Board gaoo : Assam



Chartered Accountant Proprietor M.No-308590 FRN- 331917E Nagaon(Assam) Udin-22308590AITFWG1689 -Ph-9864087333

PREETI AGARWAL & ASSOCIATES



RAMDEO GULAB CHAND

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PREETI AGARWAL CHARTERED ACCOUNTANT DACCAPATTY, NAGAON (ASSAM)-782001

AUDIT REPORT

TO

NAGAON MUNICIPAL BOARD

I have audited the attached Balance Sheet of NAGAON MUNICIPAL BOARD, NAGAON, ASSAM as at 31st March, 2020 and the Income And expenditure under 14TH & 15TH Finance Commission Account for the year ending on that date and I report that :-

- (a) The Municipal Board has maintained proper books of account as required, so far as it appears form my examination.
- (b) I have obtained all the information and explanations, which, to the best of my knowledge and belief were necessary for the purpose of audit.
- (c) The above Balance sheet and the Income and Expenditure in agreement with the books of account.
- (d) In my opinion and to the best of my information and according to the explanations given to us and subject to our observations given in separate schedule, the balance sheet and income and expenditure Account give a true and fair view of:-

 In the case of Balance Sheet of the Assets and Liabilities of the Municipal Board as on 31-03-2020.

(ii) In the case of Income and Expenditure Account of the surplus of Municipal Board for the year ending on that date.

Executive Officer Nageon Municipal Board Nageon : Assam

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AGAR For. Preet Agarwalla Associates Abraul

Proetl Agarwal Chartered Accountant Proprietor M.No-308590 FRN- 331917E Nagaon(Assam) Udin-22308590AITFWG1689 Ph-9864087333

PREETI AGARWAL & ASSOCIATES



FRN-FNA214829

RAMDEO GULAB CHAND

PREETI AGARWAL CHARTERED ACCOUNTANT DACCAPATTY, NAGAON (ASSAM)-782001

AUDIT REPORT

TO

NAGAON MUNICIPAL BOARD

I have audited the attached Balance Sheet of NAGAON MUNICIPAL BOARD, NAGAON, ASSAM as at 31st March, 2020 and the Income And expenditure under Swachh Bharat Mission Account for the year ending on that date and I report that :-

- (a) The Municipal Board has maintained proper books of account as required, so far as it appears form my examination.
- (b) I have obtained all the information and explanations, which, to the best of my knowledge and belief were necessary for the purpose of audit.
- (c) The above Balance sheet and the income and Expenditure in agreement with the books of account.
- (d) In my opinion and to the best of my information and according to the explanations given to us and subject to our observations given in separate schedule, the balance sheet and income and expenditure Account give a true and fair view of:-

 In the case of Balance Sheet of the Assets and Liabilities of the Municipal Board as on 31-03-2020.

(ii) In the case of Income and Expenditure Account of the surplus of Municipal Board for the year ending on that date.

Executive Officer gaon Municipal Board gaon : Assam

For, NAGAON Preeti Agar Associate Preeti Agar

Chartered Accountant Proprietor M.No-308590 FRN- 331917E Nagaon(Assam) Udin-22308590AITFWG1689 Ph-9864087333

Code of Account	Description of items	Schedul e No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	27281494	
3-11	Earmarked Funds	B-2		
3-12	Reserves/Deficit	B-3	(8635443)	
	Total Reserves & Surplus	8		
3-20	Grants,Contributions for specific purposes Loans	B-4		
3-30	Secured Loans	B-5		
3-31	Unsecured Loans	B-6		0
	Total Loans			
-	Current Liabilities and Provisions			
3-40	Deposits Received	B-7		
3-41	Deposit works	B-8		
3-50	Other Liabilities	B-9		
3-60	Provisions	B-10		
	Total Current Liabilities and Provisions	1		
	TOTAL LIABILITIES	11 U.	18646051	_
	ASSETS			
4-10	Fixed Assets	B-11		
4-10	Gross Block	0.11	602375	
4-11	Less: Accumulated Depreciation	-	60237	
4-11	Net Block		542138	
4-12	Capital Work-in-Progress		012100	
4-12	Total Fixed Assets	1	542138	
_	Investment		012100	
4-20	Investment-General Fund	B-12	-	-
4-20	Investment-Other Funds	B-12		-
4-21	Total Investments	0-10	-	
	Current Assets, Loans and Advances	-	-	-
4-30	Stock in Hand (Inventories)	B-14		
4-30	Sundry Debtors (Receivables)	0-14		
4-31	Gross amont outstanding	B-15		
4-31		0.10		
4-32	Less: Accumulated provision against bad and doubtful Sundry Debtors			
	Net amount outstanding	-		
4-40	Prepaid Expenses	B-16	10100010	-
4-50	Cash and Bank Balances	B-17	18103913	
4-60	Loans, advances and deposits	B-18		
4-61	Less: Accumulated provision against Loans	-	-	
	Net amount outstanding	-		
	Total Current Assets, Loans & Advances		18103913	
4-70	Other Assets	B-19		
4-80	Miscellaneous Expindature(to the extent not written off)	B-20		
	TOTAL ASSETS		18646051	

Table 27.2 Balance Sheet of General Fund as on 31/03/2020

Executive Officer gaon Municipal Board Napaon : Assam

preeti ETIAG NAGAON CRED

Code of Account	Description of Items	Schedul e No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			1
	Reserve & Surplus			2
3-10	Municipal (General) Fund	B-1	7298701	
3-11	Earmarked Funds	B-2		-
3-12	Reserves	B-3	69791055	
	Total Reserves & Surplus		77089756	
3-20	Grants, Contributions for specific purposes Loans	B-4		-
3-30	Secured Loans	B-5		
3-31	Unsecured Loans	B-6	0	
	Total Loans			
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7		
3-41	Deposit works	B-8		
3-50	Other Liabilities	B-9		1
3-60	Provisions	B-10		
	Total Current Liabilities and Provisions			
	TOTAL LIABILITIES		77089756	
1200	ASSETS		2	
4-10	Fixed Assets	B-11		0
4-10	Gross Block		2123900	
4-11	Less: Accumulated Depreciation		318585	-
4-11	Net Block		1805315	1
4-12	Capital Work-in-Progress	-	1000010	
4-12	Total Fixed Assets	-	1805315	1
_	Investment		1000010	0
4-20	Investment-General Fund	B-12		
the stand of the s	Investment-Other Funds	B-12 B-13		-
4-21	Total Investments	0-13		
	Current Assets, Loans and Advances	-		-
4.00	Stock in Hand (Inventories)	B-14	-	
4-30	Sundry Debtors (Receivables)	0-14		-
4.94	Gross amont outstanding	B-15	-	-
4-31		0-15	-	
4-32	Less: Accumulated provision against bad and doubtful Sundry Debtors			
	Net amount outstanding	-	-	-
4-40	Prepaid Expenses	B-16	-	
4-50	Cash and Bank Balances	B-17	75284441	
4-60	Loans, advances and deposits	B-18		
4-61	Less: Accumulated provision against Loans	-		
Augue -	Net amount outstanding			-
	Total Current Assets, Loans & Advances	-		-
4-70	Other Assets	B-19		
4-80	Miscellaneous Expindature(to the extent not written off)	B-20		

Table 27.2 Balance Sheet 14th and 15th Finance Commission as on 31/03/2020

Executive Officer agaon Municipal Board Ovegaon : Assam

cuil. NAGAGN ERE

Code of Account	Description of items	Schedul e No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	21,300,925.00	
3-11	Earmarked Funds	B-2		
3-12	Reserves	B-3	(1,146,815.00)	
and and	Total Reserves & Surplus		20,154,110.00	
3-20	Grants, Contributions for specific purposes Loans	B-4		
3-30	Secured Loans	B-5		
3-31	Unsecured Loans	B-6	1]	
	Total Loans			
	Current Liabilities and Provisions		3	
3-40	Deposits Received	B-7		
3-41	Deposit works	B-8		
3-50	Other Liabilities	B-9		-
3-60	Provisions	B-10		
	Total Current Liabilities and Provisions			
	TOTAL LIABILITIES		20,154,110.00	
	ASSETS			
4-10	Fixed Assets	B-11		_
4-10	Gross Block	D-11		_
4-11	Less: Accumulated Depreciation			
4-11	Net Block			_
4-12	Capital Work-in-Progress			
4-12	Total Fixed Assets			
_	Investment			_
4.00	Investment-General Fund	5.40		_
4-20		B-12		
4-21	Investment-Other Funds Total Investments	B-13		
4-30	Current Assets, Loans and Advances Stock in Hand (Inventories)			
4-30	Sundry Debtors (Receivables)	B-14		
4-31	Gross amont outstanding	0.45		_
4-31		B-15		
4-32	Less: Accumulated provision against bad and doubtful Sundry Debtors			
	Net amount outstanding			
4-40	Prepaid Expenses	B-16		
4-50	Cash and Bank Balances	B-17	20,154,110.00	
4-60	Loans, advances and deposits	B-18		
4-61	Less: Accumulated provision against Loans			
	Net amount outstanding			
	Total Current Assets, Loans & Advances			
4-70	Other Assets	B-19		
4-80	Miscellaneous Expindature(to the extent not written off)	B-20		
	TOTAL ASSETS		20,154,110.00	_

Table 27.2 Balance Sheet of Swachh Bharat Mission (U) as on 31-Mar-2020

Executive Officer agaon Municipal Board Onegaon : Assam



Code	Item / Head of Account	Schedule No	Current Year Amount (Rs)	Previous Yea Amount (Rs)
<u>No</u>	2	3	4	5
	INCOME		11 (11 (11 (11 (11 (11 (11 (11 (11 (11	
1-10	Tax Revenue	1-1	7,388,466.00	
1-20	Assigned Revenues & Compensation	1-2	1000	
1-30	Rental Income from Municipal Properties	1-3	207,276.00	
1-40	Fees & User Charges	1-4		
1-50	Sale & Hire charges	1-5	0.850883066489	
1-60	Revenue Grants Contributions & Subsidies	1-6	42,773,275.00	
1-70	Income from Investments	1-7	Statistics.	
1-71	Interest Earned	1-8	426,905.00	
1-80	Other Income	1-9	92,550.00	
A	Total - INCOME		50,888,472.00	
	EXPENDITURE			
2-10	Establishment Expense	1-10	9,497,223.00	
2-20	Administrative Expense	1-11	26,106,980.00	1000
2-30	Operations Maintenance	1-12	5,851,844.00	
2-40	Interest & Finance charges	1-13	1,534.00	
2-50	Programme Expenses	1-14	918,811.00	
2-60	Revenue Grants.Contributions & Subsidies	1-15	15,508,579.00	
2-70	Provisions & Write off	1-16		
2-71	Miscellaneous Expenses	1-17	1,578,707.00	
2-72	Depreciation		60,237.00	
В	Total - EXPENDITURE		59,523,915.00	
1000	Gross /(deficit) of income over expenditure		0.005 440 000	
A-B	before Prior Period Items		(8,635,443.00)	
2-80	Add : Prior Period Items (Net)	1-18		
	Gross Surplus/(deficit) of income over		10 625 442 00	
	expenditure after Prior Period Items		(8,635,443.00)	
	Less : Transfer to Reserve Funds Net			-
2-90	balance being surplus/deficit carried over to		(8,635,443.00)	
	Municipal Fund		(0,030,443.00	



Table 28.1 Income and Expenditure Statement of General Fund for the period from 01/04/2019 to 31/03/2020



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Executive Officer Vagaon Municipal Board

Table 28.1

Income and Expenditure Statement for the period from 01/04/2019 to 31/03/2020

Code No	Item / Head of Account	Schedule No	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4	5
	INCOME	1.000		
1-10	Tax Revenue	1-1		
1-20	Assigned Revenues & Compensation	1-2	1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1-30	Rental Income from Municipal Properties	1-3	ALC: N. STATE	
1-40		1-4		
1-50		1-5		
1-60		1-6	71726584.00	
1-70	Income from Investments	1-7		
1-71	Interest Earned	1-8	663756.00	
	Other Income	1-9		
A	Total - INCOME		72390340.00	-
	EXPENDITURE	-		
2-10	Establishment Expense	1-10	1326979.00	
2-20	Administrative Expense	1-11		
2-30	Operations Maintenance	1-12	912863.00	
2-40	Interest & Finance charges	1-13	265.00	
2-50	Programme Expenses	1-14		
2-60	Revenue Grants.Contributions & Subsidies	1-15	40592.00	
2-70	Provisions & Write off	1-16		
2-71	Miscellaneous Expenses	1-17		
2-72	Depreciation		318585.00	
В	Total - EXPENDITURE	2	2599284.00	
A-B	Gross /(deficit) of income over expenditure before Prior Period Items		69791055.00	
2-80	Add : Prior Period Items (Net)	1-18		
	Gross Surplus/(deficit) of income over expenditure after Prior Period Items		69791055.00	
2-90	Less : Transfer to Reserve Funds Net balance being surplus/deficit carried over to Municipal Fund	1 Personal	69791055.00	

Executive Officer agaon Municipal Board (Nagaon : Assam

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Table 28.1

Income and Expenditure Statement of Swachh Bharat Mission for the period from 01/04/2019 to 31/03/2020

Code No	Item / Head of Account	Schedule No	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4.00	5
	INCOME			
1-10	Tax Revenue	1-1	-	
1-20	Assigned Revenues & Compensation	1-2		
1-30	Rental Income from Municipal Properties	1-3		
1-40	Fees & User Charges	1-4		
1-50	Sale & Hire charges	1-5		
1-60	Revenue Grants.Contributions & Subsidies	1-6	1918668.00	
1-70	Income from Investments	1-7	1.5.5.5.0.0000000	
1-71	Interest Earned	1-8	1040441.00	
1-80	Other Income	1-9		
Α	Total - INCOME		2959109.00	-
	EXPENDITURE			
2-10	Establishment Expense	1-10	3054390.00	
2-20	Administrative Expense	1-11	56084.00	
2-30	Operations Maintenance	1-12	811664.00	
2-40	Interest & Finance charges	1-13		
2-50	Programme Expenses	1-14	259180.00	
2-60	Revenue Grants Contributions & Subsidies	1-15	10186806.00	
2-70	Provisions & Write off	1-16		
2-71	Miscellaneous Expenses	1-17	7800.00	
2-72	Depreciation			
В	Total - EXPENDITURE		14375924.00	1
A-B	Gross /(deficit) of income over expenditure before Prior Period Items		(11416815.00)	
2-80	Add : Prior Period Items (Net)	1-18	(11410010100)	
2-80	Gross Surplus/(deficit) of income over	1.10	1	
	expenditure after Prior Period Items		(11416815.00)	
	Less : Transfer to Reserve Funds Net			
2-90	balance being surplus/deficit carried over to Municipal Fund		(11416815.00)	

Executive Officer agaon Municipal Board app': Assam



	Previous Year (Rs)	Current Y	ear (Rs)
a. Cash flows from operating activities			
Gross surplus/ (deficit) over expanditure		(8635443.00)	
Adjustment for			
Add:			
Depreciation		60237	
interest & finance expenses		1534	
955			
Profit on disposal of assets			
Dividend Income			
Investment income			_
Adjusted income overvexpenditure before efecting changes in current assets and current ligbilities and extra ordinary items		(8573672.00)	(8573672.00
Changes in current assetsand current liabilities			
(Increase) / decrease in sundry debtors			
(Increase) / decrease in Stock in hand			
(Increase) / decrease in prepaid expenses		-	
(Increase) / decrease in other current assets			
(Decrease) /income in depossits received			
(Decrease) (income in depossits work			
(Decrease) /income in other current liabilities	N		
(Decrease) Ancome in provisions			
Extra ordinary items (Specify)		12	
Net cash generated from/ (used in) operating activities(a)			(8573672.00
b. Cash flows from investing activities	1		60237
(Purchase) of fixed assets & CWIP		-	00237
(Increase) / Decrease in Special funds/ grants		-	
(Increase) / Decrease II Earmarked funds		-	
(Purchase) of Investments			
Add:			
Proceeds from disposal of assets			
Proceeds from disposal of investment		-	
Investment income received			42690
interest income received		2	420%



Executive Officer Nagaon Municipal Board Ch Nagaon : Assam



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	Previous Year (Rs)	Current	rear (Rs)
a. Cash flows from operating activities		-	- BIRA
Gross surplus/ (deflicit) over expenditure		69791055.00	
Adjustment for			
Add:			
Depreciation		318585	-
Interest & finance expenses		265	
Less			
Profit on disposal of assets			
Dividend Income			
Investment income			
Adjusted income overvexpenditure before efecting changes in current assets and current liabilities and extra ordinary items		70109905.00	70109905.0
Changes in current assetsand current liabilities		in the second se	
(Increase) / decrease in sundry debtors			
(Increase) / decrease in Stock in hand			
(Increase) / decrease in prepaid expenses			
(Increase) / decrease in other current assets			
(Decrease) Ancome in depossits received			
(Decrease) /income in depossits work			
(Decrease) /income in other current liabilities			
(Decrease) /income in provisions			
Extra ordinary items (Specify)		-	
Net cash generated from/ (used in) operating activities(a)			70109905.00
b. Cash flows from investing activities			_
(Purchase) of fixed assets & CWIP			80850
(Increase) / Decrease in Special funds/ grants			
(Increase) / Decrease II Earmarked funds			
(Purchase) of Investments			
Add:			
Proceeds from disposal of assets		1	
Proceeds from disposal of investment		EIIA	GAR
Investment income received		100	141
interest income received		131	7208444

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Executive Officer Nagaon Municipal Board Nagaon : Assam

and the second second	Previous Year (Rs)	Current Ye	ear (Rs)
a. Cash flows from operating activities			
3ross surplus/ (deficit) over expenditure		(11416815.00)	
Adjustment for			
Add:			
Add: Depreciation		0	
nterest & finance expenses		0	
less			
Profit on disposal of assets		2	
Dividend Income			
Investment income			
Adjusted income overvexpenditure before efecting changes in ourrent assets and current liabilities and extra ordinary items		(11416815.00)	(11416615.00
Changes in current assetsand current liabilities			
(Increase) / decrease in sundry debtors			
(increase) / decrease in Stock in hand			
(Increase) / decrease in prepaid expenses			
(Increase) / decrease in other current assets			
(Decrease) income in depossits received		-	
(Decrease) Ancome in depossits work		-	
(Decrease) /income in other current liabilities			
(Decrease) /income in provisions		-	
Extra ordinacy items (Specify)			(11416815.0
Net cash generated from/ (used in) operating activities(a)			(Thereas a second
b. Cash flows from investing activities			
(Purchase) of fixed assets & CWIP		-	
(Increase) / Decrease in Special funds/ grants		-	
(Increase) / Decrease Ii Earmarked funds		-	
(Purchase) of Investments		-	
Add:		-	
Proceeds from disposal of assets		-	-
Proceeds from disposal of investment			
Investment income received		-	10404
interest income received			10401

Table 27.4 Statement of Cash Flow (SWACHH BHARAT MISSION) 31/03/2020

Executive Officer agaon Municipal Board agaon : Assam



Balance	
Bank I	
n and	
Cash	
-8-17	
chedule	
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Code No	Particularls	Current Year Amoun Amount (Rs) (Rs)	Previous Year Amount (Rs)
1	2	3	4
4-50	Casi in Hand Cash at Bank	NII 18,103,913.00	• •
Total		18,103,913.00	-13

Schedule -B-11 Fixed Assets

Code No	Particulars	Opening Balance	Add: This Year	Total	Depreciation	Current Year Amount (Rs)	Current Year Amount (Rs) (Rs)
-		1 2	3	4	5	9	7
4-10 4-11	Construction Electrict Goods Street Light		88,820.00 394,620.00 118,935.00	88,820.00 394,620.00 118,935.00	8,882.00 39,462.00 11,893.00	79,938.00 355,158.00 107,042.00	
Total		•	602,375.00	602,375.00	60,237.00	542,138.00	

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Exeptitive Officer Nagaon Municipal Board

dule -B-1	Schedule -B-17 cash and Bank Balance	and the second se
Code No	Particularls	Current Year Amount (Rs) Amount (Rs)
1	2	3
-50	Casi in Hand Cash at Bank	Nil 75,284,441.00
otal		75,284,441.00

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Schedule -B-11 Fixed Assets

Previous Year Amount (Rs)	7		
Current Year Amount (Rs)	9	1,805,315.00	1,805,315.00
Depreciation	. 5	315,585.00	318,585.00
Total	4	2,123,900.00	2,123,900.00
Add: This Year	3	808,505.00	808,505.00
Opening Balance Add: This Year	2	1,315,395.00	1,315,395.00
Particulars	1	Computer and Other Digitation Item	
Code No	1	4-10 4-11	Total

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Executive Officer agaon Municipal Board

Schedule -B-17 cash and Bank Balance

5

Code No Part	Particularis	Current Year Amount (Rs) Year Amount (Rs)	Previous /ear Amount (Rs)
	2	3	4
Casi in Hand Cash at Bank		33,698,287.00 20	NII 20,154,110.00
		33,698,287.00 20	20,154,110.00

Schedule -B-11 Fixed Assets

Code No	Particulars		Opening Balance	Add: This Year	Total	Depreciation	Current Year Amount (Rs)	Previous Year Amount (Rs)
1		1	2	3	4	5	9	7
4-10 4-11	Iron Hand Cart Puller Tables and Chairs			207,900.00 64,800.00	207,900.00 64,800.00	20,790.00 6,480.00	187,110.00 58,320.00	
Total				272,700.00	272,700.00	27,270.00	245,430.00	

Executive Officer agaon Municipal Board

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Schedule -1-1	Tax Revenue		
Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-10	Daily Market Revenew	359,406.00	
	Holding Tax	833,459.00	
	Land and Building Permission	4,521,000.00	
	License Fee	1,427,970.00	
	Urban Tax	246,631.00	
Total		7,388,466.00	

Schedule -1-6 Reveneu Grants. Contributions & Subsidies

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-60	Govt. Fund 5th ASFS	21,295,099.00	
	General Fund	21,478,176.00	
Total		42,773,275.00	

Schedule -1-3 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-30	Market Rent	207,276.00	
Total		207,276.00	

Schedule -1-9 OTHER INCOME

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-80	Misc Income	92,550.00	
Total	1	92,550.00	

Schedule -1-8 Interest Earned

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-71	Bank Interest	426,905.00	
Total		426,905:00	

Schedule -1-13 INTERST AND FINANCE CHARGES

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Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)		
1	2	3	4		
2-40	Bank Charges	1,534.00			
Total		1,534.00			

Executive Officer gaon Municipal Board apr : Assam



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Schedule -1-10 Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-10	Constraction of Drain	21,131.00	
	Dumping Ground Payment	2,014,688.00	
	Office Repairing	34,920.00	
	Area Development Exps	414,335.00	
	Hire Rent on Land	126,000.00	
	Leave Encashment to Staff	3,451,609.00	
	Office Exps	1,767,516.00	
	Labour Cess	23,024.00	
	Remunaration to Staff	1,644,000.00	
Total		9,497,223.00	

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Schedule -1-12 OPERATION AND MAINTAINENCE

Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-30	Repairing & Maintainance	862,428.00	
1000	Swatch Bharat Abhijan	28,859.00	
	Printing & Stationery	641,640.00	
	Professional Fees	171,571.00	
	Telephone Bill	78,652.00	
	Vehicle Insurance	17,754.00	
	Audit Fees	118,000.00	
	Fire Insurance Premium	137,398.00	
	Power & Fuel	3,795,542.00	
Total		5,851,844.00	

Schedule -1-15 Reveneu Grants. Contributions & subsidies

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-60	CPF A/C TDS A/C Labour Charges Professional Tax GST A/C	3,827,132.00 331,950.00 11,189,461.00 82,964.00 77,072.00	
Total		15,508,579.00	

Schedule -1-14 PROGRAMME EXPENSES

Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
2	3	4
Chief Minister Programme Prize Distribution Festival Exps Meeting Exps Photograph at Programme Refreshment at Programme	495,418.00 44,000.00 28,500.00 66,000.00 17,000.00 267,893.00	SURVETI AGARMET
	918,811.00	
	2 Chief Minister Programme Prize Distribution Festival Exps Meeting Exps	Particularls(Rs)23Chief Minister Programme495,418.00Prize Distribution44,000.00Festival Exps28,500.00Meeting Exps66,000.00Photograph at Programme17,000.00Refreshment at Programme267,893.00

Executive Officer geon Municipal Board dh : Assam

Schedule -1-11	Administrative Expense		and the second second
Code No	Particularis	Current Year Amount (Rs)	(Rs)
1	2	3	4
2-20	Staff Salary Arrear Salary to Staff Allowance to Driver Gratuity to Staff	21,932,795.00 206,569.00 4,400.00 3,963,216.00	
Total		26,106,980.00	

Schedule -1-17	MISC EXPS		Previous Year Amount
Code No	Particularis	Current Year Amount (Rs)	(Rs)
Coucino 1	2	3	4
2-71	Earnest Money Return Other Misc Exps	940,827.00 637,880.00	
Total	Cutter trace steps	1,578,707.00	

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Executive Officer Lagaon Municipal Board Nagaon : Assam

Schedule -1-6 Reveneu Grants. Contributions & Subsidies

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-60	Fund From Director	56,947,000.00	
	Gov Fund	14,779,584.00	
Total		71,726,584.00	-

Schedule -1-8 Interest Earned

Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-71	Bank Interest	663,756.00	
Total		663,756.00	

EXPENDITURE

Schedule - 1-13 INTERST AND FINANCE CHARGES

Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-40	Bank Charges	265.50	•
Total		265.50	

Schedule - 1-10 ESTABLISHMENT EXPENSES

Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-10	APDCL CEO for Electric Reconstruction Road Construction	724,403.00 602,576.00	-
Total		1,326,979.00	

Schedule - 1-15 Reveneu Grants. Contributions & subsidies

Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-60	Forest Royalty	16,092.00	
	GST	12,250.00	-
	Labour Cess	6,125.00	-
	TDS Income Tax	6,125.00	-
Total		40,592.00	CARK

Executive Officer on Municipal Board on : Assam

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-30	SD Money Returned	912,863.00	
Total		912,863.00	

Schedule - 1-12 Operation & Maintenance

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Executive Officer Nagaon Municipal Board Nagaon : Assam Schedule -1-6 Reveneu grants. Contributions & subsudies

Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-60	Fund for Swachh Bharat Mission	1,918,668.00	
Total		1,918,668.00	

Schedule -1-8 Interest Earned

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-71	Bank Interest	1,040,441.00	
Total		1,040,441.00	

Schedule -1-10 ESTABLISHMENT EXPENSES

Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-10	Payment To SHG	172,200.00	
	Plantation Exps	942,947.00	
	Purchases Of Dustbin	1,633,500.00	
	Toilet Room Construction	305,743.00	
Total		3,054,390.00	

Schedule -1-15 Reveneu grants. Contributions & subsudies

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-60	Distribution of Toilet Room	6,515,679.00	
	GST	6,436.00	
2	Labour Cess	3,218.00	
	Swacch Bharat Fund Return to Govt.	3,505,500.00	
	TDS Income Tax	155,973.00	
Total		10,186,806.00	

Schedule -1-12 Operation & Maintenance

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-30	Labour Charge Printing and Flex Exps SD Money Returned	755,033.00 30,884.00 25,747.00	
Total		811,664.00	

Executive Officer aon Municipal Board Assam

	Schedule 1-14	PROGRAMME EXPENSES
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Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-50	Distribution of Trophy	22,000.00	
	Gandhi Jayanti Progrrame	\$5,660.00	
	Photo and Videography	77,210.00	
	Prize Distribution	33,500.00	
	Programme Exps	16,750.00	
	Refreshment	\$4,060.00	
		259,180.00	

Schedule 2-17 MISC EXPS

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-71	MISC	7,800.00	
		7,800.00	

Schedule 1-11 Administrative

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-20	Printing & Stationery Remuneration to Staff	49,084.00 7,000.00	
		56,084.00	

Executive Officer Nagaon Municipal Board Q Nagaon : Assam