RAMDEO GULAS CHAND



PREETI AGARWAL

CHARTERED ACCOUNTANT

DACCAPATTY, NAGAON (ASSAM)-782001

### AUDIT REPORT

TO

### NAGAON MUNICIPAL BOARD

Executive-Officer

Nagach Municipal Board

gaoo : Assam

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
- (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.

For,

Preeti

**Chartered Accountant** 

Proprietor

M.No-308590

FRN-331917E Nagaon(Assam)

Udin-22308590AITFWG1689 -

Ph-9864087333

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 31<sup>st</sup> March, 2020 and the Income And expenditure under 14<sup>TH</sup> & 15<sup>TH</sup> 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:-
  - (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.

For.

Executive Officer Nagaon Municipal Board Nagaon : Assam Preet Aganya Ox Associates

Chartered Accountant
Proprietor
M.No-308590
FRN- 331917E
Nagaon(Assam)

Udin-22308590AITFWG1689 Ph-9864087333



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 31<sup>st</sup> 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 Nagaon Municipal Board Nagaon : Assam For,

Preeti Agarwal 8

Preeti Agarwal

NAGAON

Chartered Accountant

Proprietor

M.No-308590

FRN- 331917E

Nagaon(Assam)

Udin-22308590AITFWG1689

Ph-9864087333

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

Code of Account	Description of items	Schedul e No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
est the e	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	1		
3-20	Grants, Contributions for specific purposes Loans	B-4		
3-30	Secured Loans	B-5		
3-31	Unsecured Loans	B-6		
	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	Telescope and the second		
	TOTAL LIABILITIES		18646051	
	ASSETS			
4-10	Fixed Assets	B-11		
4-10	Sales and the second country	D-11	602375	
	Gross Block		60237	
4-11	Less: Accumulated Depreciation		542138	_
	Net Block	-	342130	
4-12	Capital Work-in-Progress	-	E40400	
	Total Fixed Assets		542138	
	Investment	7.46		
4-20	Investment-General Fund	B-12		
4-21	Investment-Other Funds	B-13		
	Total Investments	-		
	Current Assets, Loans and Advances	-		
4-30	Stock in Hand (Inventories)	B-14		
-	Sundry Debtors (Receivables)			
4-31	Gross amont outstanding	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	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	

Executive Officer legaon Municipal Board Magaon: Assam PACETI CONTRACTOR NAGAON

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

Code of Account	Description of Items	Schedul e No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
	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	
- 7-1-1-1	ASSETS			
4-10	Fixed Assets	B-11		
77.10	Gross Block		2123900	
4-11	Less: Accumulated Depreciation		318585	
4-11	Net Block		1805315	
4-12	Capital Work-in-Progress		1000010	
4-12	Total Fixed Assets		1805315	
	Investment		1000010	0
4-20	Investment-General Fund	B-12		
4-21	Investment-Other Funds	B-13		
4-21	Total Investments			
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14		
4-30	Sundry Debtors (Receivables)			
4-31	Gross amont outstanding	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	75284441	
4-60	Loans, advances and deposits	B-18		
4-61	Less: Accumulated provision against Loans			
1000	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		
			77089756	

Executive Officer agaon Municipal Board Degate: Assam Table 27.2

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

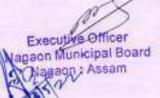
Code of Account	Description of items	Schedul e No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	21,300,925.00	
3-11	Earmarked Funds	B-2		
3-12	Reserves	B-3	(1,146,815.00)	Value
This was	Total Reserves & Surplus		20,154,110.00	
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			
3-40	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		
1,10	Gross Block	0-11		
4-11	Less: Accumulated Depreciation			
4-11	Net Block			
4-12	Capital Work-in-Progress			
4.16	Total Fixed Assets			
_	Investment			
4-20	Investment-General Fund	D 40		
4-20	Investment-Other Funds	B-12		
4-21	Total Investments	B-13		
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	0.44		
4-30	Sundry Debtors (Receivables)	B-14		
4-31	Gross amont outstanding	B-15		
4-31		D-10		
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	

Executive Officer Vagaon Municipal Board Vagaon : Assam



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

Code	Item / Head of Account	Schedule No	Current Year Amount (Rs)	Previous Year Amount (Rs)
No 1	2	3	4	5
-	INCOME		ULCOSTO/ENS/ID-W	
1-10	Tax Revenue	1-1	7,388,466.00	
1-20	Assigned Revenues & Compensation	1-2		
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	15 50 50 50 50 50 50 50 50 50 50 50 50 50	
1-60	Revenue Grants Contributions & Subsidies	1-6	42,773,275.00	
1-70	Income from Investments	1-7	- AND	
1-71	Interest Earned	1-8	426,905.00	
1-80	Other Income	1-9	92,550.00	
Α	Total - INCOME		50,888,472.00	
	1000			
	EXPENDITURE		50055500000	
2-10	Establishment Expense	1-10	9,497,223.00	
2-20	Administrative Expense	1-11	26,106,980.00	
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	
	Gross /(deficit) of income over expenditure		70.000.000.000	
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			
	expenditure after Prior Period Items		(8,635,443.00)	
	Less : Transfer to Reserve Funds Net			
2-90	balance being surplus/deficit carried over to		10 COE 110 CO	
10000	Municipal Fund		(8,635,443.00)	





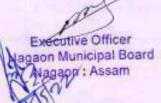
# Table 28.1 Income and Expenditure Statement for the period from 01/04/2019 to 31/03/2020

Code	Item / Head of Account	Schedule No	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4	5
1-10	INCOME			
1-10	Tax Revenue	1-1		
1-30	Assigned Revenues & Compensation	1-2		
1-40	Rental Income from Municipal Properties Fees & User Charges	1-3		
1-50	Sale & Hire Charges	1-4		
1-60	Revenue Grants.Contributions & Subsidies	1-5		
1-70	Income from Investments	1-6	71726584.00	
1-71	Interest Earned	1-7		
The state of the s	Other Income	1-8	663756.00	
A	Total - INCOME	1-9	72390340.00	
2-10 2-20 2-30 2-40 2-50 2-60 2-70	EXPENDITURE  Establishment Expense  Administrative Expense Operations Maintenance Interest & Finance charges Programme Expenses Revenue Grants.Contributions & Subsidies Provisions & Write off	1-10 1-11 1-12 1-13 1-14 1-15 1-16	1326979.00 912863.00 265.00 40592.00	
2-71	Miscellaneous Expenses	1-17		
2-72	Depreciation	15.42	318585.00	
В	Total - EXPENDITURE		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	Marsanii)	69791055.00	

Executive Officer agaon Municipal Board (Nagaon : Assam PORESTI AGASAN POR STANDARD AND THE STAN

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 2 2 7 7 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
1-71	Interest Earned	1-8	1040441.00	
180	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	Web and the second	
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	A CONTRACTOR OF THE PARTY OF TH	
2-71	Miscellaneous Expenses	1-17	7800.00	
2-72	Depreciation			
В	Total - EXPENDITURE		14375924.00	
A-B	Gross /(deficit) of income over expenditure		(4444004E 00)	
	before Prior Period Items	1.10	(11416815.00)	
2-80	Add : Prior Period Items (Net)	1-18		
	Gross Surplus/(deficit) of income over		(44440045.00)	
	expenditure after Prior Period Items		(11416815.00)	
200/2000/	Less: Transfer to Reserve Funds Net			
2-90	balance being surplus/deficit carried over to		/44.44.004.F.001	
	Municipal Fund		(11416815.00)	





### Table 27.4 Statement of Cash Flow (GENERAL FUND) 31/03/2020

	Previous Year (Rs)	Current Y	ear (Rs)
a. Cash flows from operating activities			
Gross surplus/ (deflicit) over expanditure		(8635443.00)	
Adjustment for			
Add:			
Depreciation		60237	
interest & finance expenses		1534	
Less			
Profit on disposal of assets			
Dividend Income		- 1	
Investment income			
Adjusted income overvexpenditure before efecting changes in current assets and current liabilities 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)			100000000000000000000000000000000000000
Net cash generated from/ (used in) operating activities(a)			(8573672.00
b. Cash flows from investing activities			20007
(Purchase) of fixed assets & CWIP			602375
(Increase) / Decrease in Special funds/ grants			
(Increase) / Decrease ii Earmarked funds			
(Purchase) of Investments		1	
Add:			
Proceeds from disposal of assets			1
Proceeds from disposal of investment			
Investment income received			Ameno
interest income received		1	42690

Executive Officer Nagaon Municipal Board A Nagaon : Assam HAGAON IN TERED NO.

### Table 27.4 Statement of Cash Flow (14TH AND 15TH FINANCE COMMISSION ) 31/03/2020

	Previous Year (Rs)	Current 1	ear (Rs)
a. Cash flows from operating activities			- S/A/A
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	70109905.00
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	8 0 -		
(Decrease) /income in depossits received			
(Decrease) /income in depossits work			
(Decresse) /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			808505
(Increase) / Decrease in Special funds/ grants			290504
(Increase) / Decrease II Earmarked funds			
(Purchase) of Investments			
Add:			
Proceeds from disposal of assets			
Proceeds from disposal of investment		- MA	JAA
Investment income received		ALENIA	131
interest income received		13/	72684441

Executive Officer Nagaon Municipal Board Nagaon : Assam

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

The W	Previous Year (Rs	) Current Y	ear (Rs)
Cash flows from operating activities			
iross surplus/ (deflicit) over expenditure		(11416815.00)	-
Adjustment for			
Add:			
Depreciation		0	
nterest & finance expenses		0	
055			
Profit on disposal of assets			
Dividend Income			
nvestment income			
Adjusted income overvexpenditure before efecting changes in current assets and current liabilities and extra ordinary items.		(11416815.00)	(11416815.00)
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 ordinary items (Specify)	-		(11416815.00
Net cash generated from (used in) operating activities(a)	-		4
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			104044
interest income received			1

Executive Officer Nagaon Municipal Board Nagaon : Assam NAGAON E OF THE OF THE

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Schedule -8-17 Cash and Bank Balance

Code No	Particularls	Current Year Amount Amount (Rs) (Rs)	Previous ear Amount (Rs)
1	2	3	4
4-50	Casi in Hand Cash at Bank	Nil 18,103,913.00	
Total		18,103,913.00	

Schedule -8-11 Fixed Assets

	Opening Add: This Year Total Depreciation (Rs) Year Amount (Rs) (Rs)	1 2 3 4 5 6 7	- 88,820.00 88,820.00 8,882.00 79,938.00 - 394,620.00 394,620.00 355,158.00
	1000	2	
SCHEDURE -D-TT LIVER WSSESS	Particulars	1	Construction Electrict Goods
Scriedaic D.T	Code No	1	4-10



Exeptitive Officer Nagaon Municipal Board

Schedule -B-17 cash and Bank Balance

	Current Year Amount (Rs)
	3
	NII 75,284,441.00
	75,284,441.00

Schedule -B-11 Fixed Assets

Previous Year Amount (Rs)	7		(10)
Current Year Amount (Rs)	9	1,805,315.00	1,805,315.00
Depreciation	2	316,585.00	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	T.	Computer and Other Digitation Item	
Code No	1	4-10 4-11	Total



Executive Officer agaon Municipal Board

Schedule -B-17 cash and Bank Balance

Code No	Particularls	Current Year Previous Amount (Rs) Year Amount (Rs)
1	2	3 4
	Casi in Hand Cash at Bank	NII NII 33,698,287.00 20,154,110.0
		33,698,287.00 20,154,11

Schedule -B-11 Fixed Assets

The state of the s	pening Add: This Year Total Depreciation (Rs)	2 3 4 5 6 7	- 64,800.00 64,800.00 6,480.00 58,320.00	CO COL TAG CO CITATO CO CONTRACT CO CONTRACTO
W. C.	Opening Balance Add: Th	2	207,	Carc
Schedule -6-11 Fixed Assets	Particulars	1	Iron Hand Cart Puller Tables and Chairs	
Schedule -6-1	Code No	1	4-10 4-11	



Executive Officer Magazin Municipal Board Schedule -1-1 Tax Revenue

Code No	Particularls	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	1
	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 General Fund	21,295,099.00 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		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

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

Executive Officer Vagaon Municipal Board (Nagaph : Assam



Schedule -1-10 ESTABLISHMENT EXPENSES

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-10	Construction 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	

Schedule -1-12 OPERATION AND MAINTAINENCE

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

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-50	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	O NAGAON
Total		918,811.00	101
			190

Executive Officer agaon Municipal Board Negath: Assam

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

Schedule -1-17	MISC EXPS		Heavieus Veas Amount
Code No	Particularis	Current Year Amount (Rs)	(Rs)
1	2	3	4
2-71	Earnest Money Return Other Misc Exps	940,827.00 637,880.00	
Total	Otto me sepe	1,578,707.00	

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Executive Officer agaon Municipal Board Nagaon : Assam Schedule -1-6 Reveneu Grants. Contributions & Subsidies

Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-60	Fund From Director	56,947,000.00 14,779,584.00	
Total	Gov Fund	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	199
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	7
	Labour Cess	6,125.00	
	TDS Income Tax	6,125.00	
Total		40,592.00	CARL

Executive Officer agaon Municipal Board Nagaon : Assam Schedule - 1-12 Operation & Maintenance

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	

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

Code No	Particularis	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	Particularls	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	
	Labour Cess	3,218.00	
- 0	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 agaon Municipal Board Schedule 1-14 PROGRAMME EXPENSES

Code No	Particularis 2	Current Year Amount (Rs)	Previous Year Amount (Rs) 4
Gandhi Jayanti Progrrame	\$5,660.00		
Photo and Videography	77,210.00		
Prize Distribution	33,500.00		
Programme Exps	16,750.00		
Refreshment	54,060.00		
	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 Nagaon : Assam NAGAON IN THE PROPERTY OF THE