

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 **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 from 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
Nagaon Municipal Board
Nagaon : Assam

For,

Preeti Agarwal & Associates



Preeti Agarwal

Chartered Accountant

Proprietor

M.No-308590

FRN- 331917E

Nagaon(Assam)

Udin-22308590AITFWG1689

Ph-9864087333

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 from 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
Nagaon Municipal Board
Nagaon : Assam

For,

Preeti Agarwal & Associates


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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 from 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
Nagaon Municipal Board
Nagaon : Assam

For,

Preeti Agarwal & Associates


Preeti Agarwal

Chartered Accountant

Proprietor

M.No-308590

FRN- 331917E

Nagaon(Assam)

Udin-22308590AITFWG1689

Ph-9864087333

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

Code of Account	Description of items	Schedule 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			
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			
	TOTAL LIABILITIES		18646051	
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		602375	
4-11	Less: Accumulated Depreciation		60237	
	Net Block		542138	
4-12	Capital Work-in-Progress			
	Total Fixed Assets		542138	
	Investment			
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 amount 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	

[Signature]
Executive Officer
Nagaon Municipal Board
Nagaon : Assam



Table 27.2

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

Code of Account	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
	Reserve & Surplus			
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		
	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		77089756	
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		2123900	
4-11	Less: Accumulated Depreciation		318585	
	Net Block		1805315	
4-12	Capital Work-in-Progress			
	Total Fixed Assets		1805315	
	Investment			
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 amount 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			
	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		77089756	

Executive Officer
Nagaon Municipal Board
Nagaon : Assam



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

Code of Account	Description of items	Schedule 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)	
	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		
	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		
	Gross Block			
4-11	Less: Accumulated Depreciation			
	Net Block			
4-12	Capital Work-in-Progress			
	Total Fixed Assets			
	Investment			
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 amount 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	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
Nagaon Municipal Board
Nagaon : Assam



Table 28.1

Income and Expenditure Statement of General Fund 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			
1-10	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		
1-60	Revenue Grants Contributions & Subsidies	1-6	42,773,275.00	
1-70	Income from Investments	1-7		
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	
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	
B	Total - EXPENDITURE		59,523,915.00	
A-B	Gross/(deficit) of income over expenditure 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)	
2-90	Less : Transfer to Reserve Funds Net balance being surplus/deficit carried over to Municipal Fund		(8,635,443.00)	

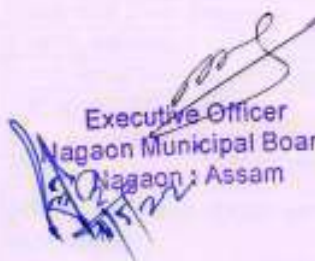

 Executive Officer
 Nagaon Municipal Board
 Nagaon : Assam



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			
1-10	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	71726584.00	
1-70	Income from Investments	1-7		
1-71	Interest Earned	1-8	663756.00	
1-80	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	
B	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		69791055.00	


 Executive Officer
 Nagaon Municipal Board
 Nagaon : Assam



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		
1-71	Interest Earned	1-8	1040441.00	
1-80	Other Income	1-9		
A	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			
B	Total - EXPENDITURE		14375924.00	
A-B	<i>Gross /(deficit) of income over expenditure before Prior Period Items</i>		(11416815.00)	
2-80	Add : Prior Period Items (Net)	1-18		
	<i>Gross Surplus/(deficit) of income over expenditure after Prior Period Items</i>		(11416815.00)	
2-90	Less : Transfer to Reserve Funds Net balance being surplus/deficit carried over to Municipal Fund		(11416815.00)	

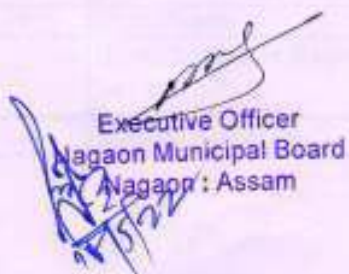

 Executive Officer
 Nagaon Municipal Board
 Nagaon, Assam



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

	Previous Year (Rs)		Current Year (Rs)	
a. Cash flows from operating activities				
Gross surplus/ (deficit) over expenditure			(8635443.00)	
Adjustment for				
Add:				
Depreciation			60237	
Interest & finance expenses			1534	
Less:				
Profit on disposal of assets				
Dividend income				
Investment income				
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items			(8573672.00)	(8573672.00)
Changes in current assets and 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 deposits received				
(Decrease) / income in deposits work				
(Decrease) / income in other current liabilities				
(Decrease) / income in provisions				
Extra ordinary items (Specify)				
Net cash generated from/ (used in) operating activities(a)			(8573672.00)	
b. Cash flows from investing activities				
(Purchase) of fixed assets & CWIP			602375	
(Increase) / Decrease in Special funds/ grants				
(Increase) / Decrease in Earmarked funds				
(Purchase) of investments				
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investment				
Investment income received				
Interest income received			426905	

[Signature]
Executive Officer
Nagaon Municipal Board
Nagaon : Assam
18/5/22



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

	Previous Year (Rs)		Current Year (Rs)	
a. Cash flows from operating activities				
Gross surplus/ (deficit) 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 over expenditure before effecting changes in current assets and current liabilities and extra ordinary items			70109905.00	70109905.00
Changes in current assets and 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 deposits received				
(Decrease) / income in deposits 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				808505
(Increase) / Decrease in Special funds/ grants				
(Increase) / Decrease in Earmarked funds				
(Purchase) of investments				
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investment				
Investment income received				
Interest income received				72084441


Executive Officer
Nagaon Municipal Board
Nagaon : Assam
10/5/22



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

	Previous Year (Rs)		Current Year (Rs)	
a. Cash flows from operating activities				
Gross surplus/ (deficit) over expenditure			(11416815.00)	
Adjustment for				
Add:				
Depreciation			0	
Interest & finance expenses			0	
Less				
Profit on disposal of assets				
Dividend Income				
Investment income				
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items:			(11416815.00)	(11416815.00)
Changes in current assets and 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 deposits received				
(Decrease) / income in deposits work				
(Decrease) / income in other current liabilities				
(Decrease) / income in provisions				
Extra ordinary items (Specify)				
Net cash generated from/ (used in) operating activities(a)				(11416815.00)
b. Cash flows from investing activities				
(Purchase) of fixed assets & CWIP				
(Increase) / Decrease in Special funds/ grants				
(Increase) / Decrease in Earmarked funds				
(Purchase) of Investments				
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investment				
Investment income received				
Interest income received				1040441


Executive Officer
Nagaon Municipal Board
Nagaon : Assam



Schedule -B-17 Cash and Bank Balance

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

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	6	7
4-10	Construction	-	88,820.00	88,820.00	8,882.00	79,938.00	
4-11	Electric Goods	-	394,620.00	394,620.00	39,462.00	355,158.00	
	Street Light	-	118,935.00	118,935.00	11,893.00	107,042.00	
Total		-	602,375.00	602,375.00	60,237.00	542,138.00	



Executive Officer
Nagaon Municipal Board
Nagaon : Assam

Schedule -B-17 cash and Bank Balance

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
4-50	Cash in Hand	Nil	-
	Cash at Bank	75,284,441.00	-
Total		75,284,441.00	-

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	6	7
4-10	Computer and Other Digitation Item	1,315,395.00	808,505.00	2,123,900.00	318,585.00	1,805,315.00	
4-11							
Total		1,315,395.00	808,505.00	2,123,900.00	318,585.00	1,805,315.00	

[Signature]
Executive Officer
Nagaon Municipal Board
Nagaon : Assam



Schedule -B-17 cash and Bank Balance

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
4-50	Cash in Hand	Nil	Nil
	Cash at Bank	33,698,287.00	20,154,110.00
Total		33,698,287.00	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	6	7
4-10	Iron Hand Cart Puller		207,900.00	207,900.00	20,790.00	187,110.00	
4-11	Tables and Chairs	-	64,800.00	64,800.00	6,480.00	58,320.00	
Total		-	272,700.00	272,700.00	27,270.00	245,430.00	



Executive Officer
Nagaon Municipal Board
Nagaon: Assam

Schedule -1-1 Tax Revenue

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-10	Daily Market Renewal	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 Revenue Grants, Contributions & Subsidies

Code No	Particulars	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	Particulars	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	Particulars	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	Particulars	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	Particulars	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
Nagaon Municipal Board
Nagaon : Assam
10/5/20



Schedule -1-10 ESTABLISHMENT EXPENSES

Code No	Particulars	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	
	Remuneration to Staff	1,644,000.00	
Total		9,497,223.00	

Schedule -1-12 OPERATION AND MAINTAINENCE

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-30	Repairing & Maintainance	862,428.00	
	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 Reveneue Grants, Contributions & subsidies

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

Schedule -1-14 PROGRAMME EXPENSES

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-50	Chief Minister Programme	495,418.00	
	Prize Distribution	44,000.00	
	Festival Exps	28,500.00	
	Meeting Exps	66,000.00	
	Photograph at Programme	17,000.00	
	Refreshment at Programme	267,893.00	
Total		918,811.00	



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Schedule -1-11 Administrative Expense

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

Schedule -1-17 MISC EXPS

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-71	Earnest Money Return	940,827.00	
	Other Misc Exps	637,880.00	
Total		1,578,707.00	




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Schedule -1-6 Revenue Grants, Contributions & Subsidies

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

EXPENDITURESchedule - 1-13 INTERST AND FINANCE CHARGES

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

Schedule - 1-15 Revenue Grants, Contributions & subsidies

Code No	Particulars	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	-


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Schedule - 1-12 Operation & Maintenance

Code No	Particulars	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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Schedule -1-6 Revenue grants, Contributions & subsidies

Code No	Particulars	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	Particulars	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	Particulars	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 Revenue grants, Contributions & subsidies

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

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Schedule 1-14 PROGRAMME EXPENSES

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-50	Distribution of Trophy	22,000.00	
	Gandhi Jayanti Programme	55,660.00	
	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	Particulars	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	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-20	Printing & Stationery	49,084.00	
	Remuneration to Staff	7,000.00	
		56,084.00	

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