

**AUDIT REPORT**

TO

NAGAON MUNICIPAL BOARD

I have audited the attached Balance Sheet of **NAGAON MUNICIPAL BOARD, NAGAON, ASSAM** as at 31st March, 2021 and the Income And expenditure Account under **General Fund** 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 31-03-2021.

(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



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, 2021 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 31-03-2021.

(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

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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, 2021 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 31-03-2021.

(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

Dr, .
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 31/03/2021

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	18646051.00	27281494.00
3-11	Earmarked Funds	B-2		
3-12	Reserves/Deficit	B-3	(2036882.00)	(8635443.00)
	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		16609169.00	18646051.00
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		670807.00	602375.00
4-11	Less: Accumulated Depreciation		67079.00	60237.00
	Net Block		630728.00	542138.00
4-12	Capital Work-in-Progress			
	Total Fixed Assets		630728.00	542138.00
	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	16005441.00	18103913.00
4-60	Loans, advances and deposits	B-18		
4-61	Less: Accumulated provision against Loans			
	Net amount outstanding			
	Total Current Assets, Loans & Advances		16005441.00	18103913.00
4-70	Other Assets	B-19		
4-80	Miscellaneous Expindature(to the extent not written off)	B-20		
	TOTAL ASSETS		16609169.00	18646051.00

Executive Officer
Nagaon Municipal Board
Nagaon : Assam



Table 27.2
Balance Sheet 14th and 15th Finance Commission as on 31/03/2021

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	77089756	7298701
3-11	Earmarked Funds	B-2		
3-12	Reserves	B-3	44556261	69791055
	Total Reserves & Surplus		121646017	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		121646017	77089756
	TOTAL LIABILITIES			
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		1805315	2123900
4-11	Less: Accumulated Depreciation		270797	318585
	Net Block		1534518	1805315
4-12	Capital Work-in-Progress			
	Total Fixed Assets		1534518	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	120111499	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		121646017	77089756

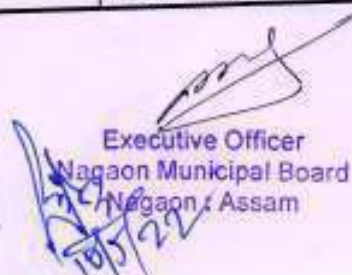

 Executive Officer
 Nagaon Municipal Board
 Nagaon, Assam



Table 27.2
Balance Sheet of Swachh Bharat Mission (U) as on 31-Mar-2021

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	20154110.00	21300925.00
3-11	Earmarked Funds	B-2		
3-12	Reserves	B-3	13789607.00	(1146815.00)
	Total Reserves & Surplus		33943717.00	20154110.00
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		33943717.00	20154110.00
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		272700.00	
4-11	Less: Accumulated Depreciation		27270.00	
	Net Block		245430.00	
4-12	Capital Work-in-Progress			
	Total Fixed Assets		245430.00	
	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	33698287.00	20154110.00
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		33943717.00	20154110.00

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



Table 28.1

Income and Expenditure Statement of General Fund for the period from 01/04/2020 to 31/03/2021

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	2,151,559.00	7388466
1-20	Assigned Revenues & Compensation	1-2		
1-30	Rental Income from Municipal Properties	1-3		207276
1-40	Fees & User Charges	1-4		
1-50	Sale & Hire charges	1-5		
1-60	Revenue Grants Contributions & Subsidies	1-6	34,598,361.00	42773275
1-70	Income from Investments	1-7		
1-71	Interest Earned	1-8	421,394.00	426905
1-80	Other Income	1-9	50,710.00	92550
A	Total - INCOME		37,222,024.00	50888472
	EXPENDITURE			
2-10	Establishment Expense	1-10	24,554,007.00	9,497,223.00
2-20	Administrative Expense	1-11	1,721,984.00	26,106,980.00
2-30	Operations Maintenance	1-12	5,417,848.00	5,851,844.00
2-40	Interest & Finance charges	1-13	33,873.00	1,534.00
2-50	Programme Expenses	1-14	2,297,748.00	918,811.00
2-60	Revenue Grants Contributions & Subsidies	1-15	761,840.00	15,508,579.00
2-70	Provisions & Write off	1-16		
2-71	Miscellaneous Expenses	1-17	4,404,527.00	1,578,707.00
2-72	Depreciation		67,079.00	60,237.00
B	Total - EXPENDITURE		39,258,906.00	59,523,915.00
A-B	<i>Gross /(deficit) of income over expenditure before Prior Period Items</i>		(2,036,882.00)	(8,635,443.00)
2-80	Add : Prior Period Items (Net)	1-18		
	<i>Gross Surplus/(deficit) of income over expenditure after Prior Period Items</i>		(2,036,882.00)	(8,635,443.00)
2-90	Less : Transfer to Reserve Funds Net balance being surplus/deficit carried over to Municipal Fund		(2,036,882.00)	(8,635,443.00)


 Executive Officer
 Nagaon Municipal Board
 Nagaon : Assam



Table 28.1

Income and Expenditure Statement for the period from 01/04/2020 to 31/03/2021

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	73105000.00	71726584.00
1-70	Income from Investments	1-7		
1-71	Interest Earned	1-8	2904540.00	663756.00
1-80	Other Income	1-9		
A	Total - INCOME		76009540.00	72390340.00
	EXPENDITURE			
2-10	Establishment Expense	1-10	24424977.00	1326979.00
2-20	Administrative Expense	1-11	18000.00	
2-30	Operations Maintenance	1-12	1072474.00	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	5568031.00	40592.00
2-70	Provisions & Write off	1-16		
2-71	Miscellaneous Expenses	1-17	99000.00	
2-72	Depreciation		270797.00	318585.00
B	Total - EXPENDITURE		31453279.00	2599284.00
A-B	Gross/(deficit) of income over expenditure before Prior Period Items		44556261.00	69791055.00
2-80	Add : Prior Period Items (Net)	1-18	-	
	Gross Surplus/(deficit) of income over expenditure after Prior Period Items		44556261.00	69791055.00
2-90	Less : Transfer to Reserve Funds Net balance being surplus/deficit carried over to Municipal Fund		44556261.00	69791055.00


 Executive Officer
 Nagaon Municipal Board
 Nagaon : Assam



Table 28.1

Income and Expenditure Statement of Swachh Bharat Mission for the period from 01/04/2020 to 31/03/2021

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	15950322.00	1,918,668.00
1-70	Income from Investments	1-7		
1-71	Interest Earned	1-8	801525.00	1,040,441.00
1-80	Other Income	1-9		
A	Total - INCOME		16751847.00	2,959,109.00
	EXPENDITURE			
2-10	Establishment Expense	1-10	2294880.00	3,054,390.00
2-20	Administrative Expense	1-11	377468.00	56,084.00
2-30	Operations Maintenance	1-12	203700.00	811,664.00
2-40	Interest & Finance charges	1-13		
2-50	Programme Expenses	1-14	8000.00	259,180.00
2-60	Revenue Grants. Contributions & Subsidies	1-15	50922.00	10,186,806.00
2-70	Provisions & Write off	1-16		
2-71	Miscellaneous Expenses	1-17		7,800.00
2-72	Depreciation		27270.00	
B	Total - EXPENDITURE		2962240.00	14,375,924.00
A-B	<i>Gross /(deficit) of income over expenditure before Prior Period Items</i>		13789607.00	(11,416,815.00)
2-80	Add : Prior Period Items (Net)	1-18		
	<i>Gross Surplus/(deficit) of income over expenditure after Prior Period Items</i>		13789607.00	(11,416,815.00)
2-90	Less : Transfer to Reserve Funds Net balance being surplus/deficit carried over to Municipal Fund		13789607.00	(11,416,815.00)


 Executive Officer
 Nagaon Municipal Board
 Nagaon : Assam



Table 27.4
Statement of Cash Flow (GENERAL FUND) 31/03/2021

	Previous Year (Rs)		Current Year (Rs)	
a. Cash flows from operating activities				
Gross surplus/ (deficit) over expenditure	(8635443.00)		(2036882.00)	
Adjustment for				
Add:				
Depreciation	60237		67079	
Interest & finance expenses	1534		33873	
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)	(1935930.00)	(1935930.00)
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)		(8573672.00)		(1935930.00)
Net cash generated from/ (used in) operating activities(a)				
b. Cash flows from investing activities				
(Purchase) of fixed assets & CWIP		602375		128669
(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		426905		421384
Interest income received				


Executive Officer
Nagaon Municipal Board
Nagaon : Assam



Capreeti Agarwal

Table 27.4
Statement of Cash Flow (14TH AND 15TH FINANCE COMMISSION) 31/03/2021

	Previous Year (Rs)		Current Year (Rs)	
a. Cash flows from operating activities				
Gross surplus/ (deficit) over expenditure	69791055.00		44566261.00	
Adjustment for				
Add:				
Depreciation	319585		270797	
Interest & finance expenses	265		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	70109905.00	70109905.00	44827058.00	44827058.00
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		44827058.00	
b. Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	808505		0	
(Increase) / Decrease in Special funds/ grants			1209416	
(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	72584441		2800040	

[Signature]
Executive Officer
Nagaon Municipal Board
Nagaon : Assam
10/5/21



Table 27.4
Statement of Cash Flow (SWATCH BHARAT MISSION) 31/03/2021

	Previous Year (Rs)		Current Year (Rs)	
a. Cash flows from operating activities				
Gross surplus/ (deficit) over expenditure	(11416815.00)		13789607.00	
Adjustment for				
Add:				
Depreciation	0		27270	
Interest & finance expenses	0		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)	13816877.00	13816877.00
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)		13816877.00
b. Cash flows from investing activities				214380
(Purchase) of fixed assets & CWIP				14031654
(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		1040441		801525
Interest income received				


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	16,005,441.00	18,103,913.00
Total		16,005,441.00	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	79,938.00		79,938.00	7,993.00	71,945.00	79,938.00
4-11	Electric Goods	355,158.00	36,668.00	391,826.00	39,182.00	352,644.00	355,158.00
	Street Light	107,042.00	92,001.00	199,043.00	19,904.00	179,139.00	107,042.00
Total		542,138.00	128,669.00	670,807.00	67,079.00	603,728.00	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 Cash at Bank	Nil 120,111,499.00	Nil 75,284,441.00
Total		120,111,499.00	75,284,445.00

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	1,805,315.00		1,805,315.00	270,797.00	1,534,518.00	1,805,315.00
4-11							
Total		1,805,315.00	-	1,805,315.00	270,797.00	1,534,518.00	1,805,315.00



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	20,154,110.00	-
Total		20,154,110.00	-




 Executive Officer
 Nagaon Municipal Board
 Nagaon : Assam

Schedule -1-1 Tax Revenue

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1-10	2	3	4
	Land and Building Permission	1,751,559.00	4,521,000.00
	IDSMT Market Collection	400,000.00	
	Daily Market Renewal		359,406.00
	Holding Tax		833,459.00
	License Fee		1,427,970.00
	Urban Tax		246,631.00
Total		2,151,559.00	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	General Fund	34,598,361.00	21,478,176.00
	Govt. Fund 5th ASFS		21,295,099.00
Total		34,598,361.00	42,773,275.00

Schedule -1-9 OTHER INCOME

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-80	Merchant Account	750.00	
	Misc Income	49,960.00	92,550.00
Total		50,710.00	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	421,394.00	426,905.00
Total		421,394.00	426,905.00

Schedule -1-13 INTEREST AND FINANCE CHARGES

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-40	Bank Charges	33,873.00	1,534.00
Total		33,873.00	1,534.00

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Schedule -1-10 ESTABLISHMENT EXPENSES

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-10	Advertisement Exps	85,000.00	
	Drain Construction	1,047,920.00	21,131.00
	Covid19 Sanitization	41,055.00	
	Office Repairing	1,962,001.00	
	Labour Cess	5,171,075.00	23,024.00
	Staff Salary	12,308,619.00	
	Area Development Exps	279,173.00	414,335.00
	Hire Charges on Land	126,000.00	126,000.00
	Office Exps	27,000.00	1,767,516.00
	Vegetable Market Renovation	3,506,164.00	
	Dumping Ground Payment		2,014,688.00
	Office Repairing		34,920.00
	Leave Encashment to Staff		3,451,609.00
	Remuneration to Staff		1,644,000.00
Total		24,554,007.00	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	Fish Market Renovation	2,799,843.00	
	Paper and Periodicals	5,665.00	
	Printing & Stationery	231,583.00	641,640.00
	Professional Fees	82,000.00	171,571.00
	Vehicle Insurance	157,000.00	17,754.00
	Fire Insurance Premium	10,384.00	
	Swatch Bharat Abhijan	35,910.00	28,859.00
	Telephone Bill	33,724.00	78,652.00
	Power & Fuel	1,326,495.00	
	Repairing & Maintainance	735,244.00	862,428.00
	Audit Fees		118,000.00
	Fire Insurance Premium		137,398.00
	Power & Fuel		3,795,542.00
Total		5,417,848.00	5851844

Schedule -1-15 Revenue grants, Contributions & subsidies

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-60	CPF A/C	399,508.00	3,827,132.00
	TDS A/C	126,230.00	331,950.00
	Professional Tax	8,320.00	82,964.00
	GST A/C	227,782.00	77,072.00
	Labour Charges		11,189,461.00
Total		761,840.00	15,508,579.00


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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	By Community Hall Premise	2,032,492.00	
	Festival Exps	181,386.00	28,500.00
	Photograph at Programme	8,200.00	17,000.00
	Refreshment at Programme	75,670.00	267,893.00
	Chief Minister Programme		495,418.00
	Prize Distribution		44,000.00
	Meeting Exps		66,000.00
Total		2,297,748.00	918,811.00

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	3,566,620.00	940,827.00
	Other Misc Exps	837,907.00	637,880.00
Total		4,404,527.00	1,578,707.00

Schedule -1-11 ADMINISTRATIVE EXP

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
2-20			
	Arrear Salary to Staff	1,721,984.00	206,569.00
	Staff Salary		21,932,795.00
	Allowance to Driver		4,400.00
	Gratuity to Staff		3,963,216.00
Total		1,721,984.00	26,106,980.00

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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




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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	14TH Finance Fund	29,503,000.00	-
	15TH Finance Fund	43,400,000.00	-
	Disbursed Money Reversed (NFSA) Covid 19	169,000.00	-
	Fund from DMA	33,000.00	-
	Fund From Director		56,947,000.00
	Gov Fund		14,779,584.00
Total		73,105,000.00	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	Interest income	2,904,540.00	663756
Total		2,904,540.00	663756

Schedule -1-12 OPERATION AND MAINTENANCE

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-30	Poster and Flex	11,045.00	-
	Sanatization (Covid-19)	377,800.00	-
	Materials for Covid-19	683,629.00	
	SD Money Returned		912863
Total		1,072,474.00	912863

Schedule -1-10 ESTABLISHMENT EXPENSES

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-10	Construction of Drain	3,442,140.00	-
	Development with Wall Construction	945,559.00	-
	Road Construction	20,037,278.00	602,576.00
	APDCL CEO for Electric Reconstruction		724,403.00
Total		24,424,977.00	724,403.00

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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 Face Mask(Covid 19)	32,500.00	
	Distribution of Money (NFSA)(Covid 19)	3,870,000.00	
	Farest Royalty	639,323.00	16,092.00
	GST	500,196.00	12,250.00
	Labour Cess	250,098.00	6,125.00
	TDS Income Tax	275,914.00	6,125.00
Total		5,568,031.00	40,592.00

Schedule -1-17 Misc Expenses

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-71	Misc Exps	99,000.00	-
Total		99,000.00	-

Schedule -1-11 Administrative Expenses

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-20	Printing and Stationery	18,000.00	-
Total		18,000.00	-

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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	IEC&P Awareness Fund	181,867.00	
	S W M Fund	15,768,455.00	
	Fund for Swachh Bharat Mission		1,918,668.00
Total		15,950,322.00	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	801,525.00	1,040,441.00
Total		801,525.00	1,040,441.00

Schedule -1-12 OPERATION AND MAINTENANCE

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1			4
2-30	GPS Subscription Fees	21,240.00	
	Hand Gloves for Labour	14,700.00	
	Printing and Flex Exps	38,400.00	30,884.00
	Shoes and Boots for Labour	55,860.00	
	Sovels for Labour	73,500.00	
	Labour Charges		755,033.00
	SD Money Returned		25,747.00
Total		203,700.00	811,664.00

Schedule -1-10 ESTABLISHMENT EXPENSES

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-10	Plantation Exps	668,000.00	942,947.00
	Purchases Of Dustbin	1,617,000.00	1,633,500.00
	Purchases of Paper Bag	9,880.00	
	Payment to SHG		172,200.00
	Toilet Room Construction		305,743.00
Total		2,294,880.00	3,054,390.00

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Schedule -1-15 Revenue grants, Contributions & subsidies

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-60	TDS Income Tax	50,922.00	155,973.00
	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
Total		50,922.00	10,186,806.00

Schedule -1-11 Administrative expenses

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-20	Printing & Stationery	300,468.00	49,084.00
	Travelling Exps	77,000.00	
	Remuneration to Staff		7,000.00
Total		377,468.00	56,084.00

Schedule -1-14 Programme Exps

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-50	Swachh Bharat Awareness	8,000.00	
	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
Total		8,000.00	259,180.00

Schedule -1-17 Misc Exps

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-71	Misc Exps		7,800.00
Total			7,800.00


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