PREETI AGARWAL & ASSOCIATES



PREETI AGARWAL

CHARTERED ACCOUNTANT DACCAPATTY, NAGAON (ASSAM)-782001

AUDIT REPORT

TO

1

FRN-FNA214829

RAMDEO GULAB CHAND

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 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:-

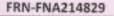
 In the case of Balance Sheet of the Assets and Liabilities of the Municipal Board as on 31-03-2021.

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

Executive Officer aon Municipal Board aon : Assam



PREETI AGARWAL & ASSOCIATES



RAMDEO GULAB CHAND

CA

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, 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 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 31-03-2021.

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

ec.e Executive Officer

Nagaon Municipal Board

٩.,

For, Preeti Agarwal SSASSociales Preeti Agarwal SSASSocial 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, 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 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 31-03-2021.

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

elec Executive Officer gaon Municipal Board agaon : Assam



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		8	
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		
0.00	Total Current Liabilities and Provisions			
	TOTAL LIABILITIES		16609169.00	18646051.0
	ASSETS	B-11		
4-10	Fixed Assets	B-11	670807.00	602375.0
water	Gross Block		67079.00	60237.0
4-11	Less: Accumulated Depreciation		and the second state of th	542138.0
	Net Block	-	630728.00	042130.0
4-12	Capital Work-in-Progress	-	000700.00	542138.0
	Total Fixed Assets	-	630728.00	042130.0
	Investment			
4-20	Investment-General Fund	B-12		
4-21	Investment-Other Funds	B-13		
	Total Investments			
	Current Assets, Loans and Advances	11 million		
4-30	Stock in Hand (Inventories)	B-14		
	Sundry Debtors (Receivables)	13		
4-31	Gross amont outstanding	B-15		
4-32	Less: Accumulated provision against bad and doubtful Sundry Debtors			
	Net amount outstanding		10	
4-40	Prepaid Expenses	B-16		
4-50	Cash and Bank Balances	B-17	16005441.00	18103913.0
4-60	Loans, advances and deposits	B-18		11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
4-61	Less: Accumulated provision against Loans			1
4.01	Net amount outstanding	1		-
	Total Current Assets, Loans & Advances		16005441.00	18103913.0
1.70	Other Assets	B-19		
4-70 4-80	Miscellaneous Expindature(to the extent not written off)			
	TOTAL ASSETS		16609169.00	18646051.

Table 27.2 alance Sheet of General Fund as on 31/03/2021

Executive Officer agaon Municipal Board gaon : Assam



Code of Account	Balance Sheet 14th and 15th Finance Commission Description of items	Schedul e No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
_	LIABILITIES			
	Reserve & Surplus			7000704
0.10	Municipal (General) Fund	B-1	77089756	7298701
3-10	Earmarked Funds	B-2		00704055
3-11	Reserves	8-3	44556261	69791055
3-12	Tatal December & Surplus		12164601	77089756
2.00	Grants, Contributions for specific purposes Loans	B-4	-	
3-20 3-30	Secured Loans	B-5	-	-
3-30	Unsecured Loans	B-6		-
3-31	Total Loans	-	-	
	Current Liabilities and Provisions		-	
3-40	Deposits Received	B-7	-	
3-40	Deposit works	B-8		
3-50	Other Liabilities	B-9	-	
3-60	Provisions	B-10		-
3-00	Total Current Liabilities and Provisions			
	TOTAL LIABILITIES	-	12164601	777089756
				-
	ASSETS	B-11		
4-10	Fixed Assets	-	1805315	2123900
	Gross Block		270797	318585
4-11	Less: Accumulated Depreciation	-	1534518	1805315
	Net Block			
4-12	Capital Work-in-Progress	-	1534518	1805315
	Total Fixed Assets	-	1001010	
	Investment	B-12		
4-20	Investment-General Fund	B-12		
4-21	Investment-Other Funds	0-15		
	Total Investments	-		
	Current Assets, Loans and Advances	B-14		
4-30	Stock in Hand (Inventories)	0-14	-	
	Sundry Debtors (Receivables)	B-15		
4-31	Gross amont outstanding	0.10		
4-32	Less: Accumulated provision against bad and doubtful Sundry Debtors		-	
	Net amount outstanding		-	-
4-40	Prepaid Expenses	B-16	the second s	997528444
4-50	Cash and Bank Balances	B-17		100102044
4-60	Loans advances and deposits	B-18	-	
4-61	Less: Accumulated provision against Loans	-	-	
4-01	Net amount outstanding	-	-	-
	Total Current Assets, Loans & Advances			-
4-70	Other Assets	B-19		
4-70	Miscellaneous Expindature(to the extent not written off)	B-20	S	
2 martine	TOTAL ASSETS		121646	017 770897

Table 27.2 Table 27.2

Executive Officer Nagaon Municipal Board

ŧ,



Code of Account	Description of items	Schedul e No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES		- Andrew -	1
	Reserve & Surplus	-	-	-
3-10	Municipal (General) Fund	B-1	20154110.00	21300925.0
3-11	Earmarked Funds	B-2	20104110.00	21300925.0
3-12	Reserves	B-3	13789607.00	(1146815.0
	Total Reserves & Surplus		33943717.00	
3-20	Grants, Contributions for specific purposes Loans	B-4		20104110.0
3-30	Secured Loans	B-5		
3-31	Unsecured Loans	B-6		
	Total Loans	Sec. 1		
	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		55845717.00	20104110.0
4-10	Fixed Assets		_	
110	Gross Block	B-11		
4-11	Less: Accumulated Depreciation		272700.00	
	Net Block		27270.00	
4-12	Capital Work-in-Progress		245430.00	
14-14	Total Fixed Assets			
-	Investment		245430.00	
4-20				
4-20	Investment-General Fund	B-12		
4-21	Investment-Other Funds	B-13		
	Total Investments			
4-30	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14		Contraction of the
4-31	Sundry Debtors (Receivables) Gross amont outstanding	-		
4-31		B-15		
4-32	Less: Accumulated provision against bad and doubtful Sundry Debtors		a come	Dev 24
	Net amount outstanding			
4-40	Prepaid Expenses	B-16		-
4-50	Cash and Bank Balances	the second se	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-19 B-20		
	TOTAL ASSETS			

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

Executive Officer gaon Municipal Board Nagaon : Assam l

٩.



Table 28.1 Income and Expenditure Statement of General Fund for the period from 01/04/2020 to 31/03/2021

Code	Item / Head of Account	Schedul e 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	No. AND LODGER MARKED	
1-60	Revenue Grants.Contributions & Subsidies	1-6	34,598,361.00	42773275
1-70	Income from Investments	1-7	and the second second second	
1-71	Interest Earned	1-8	421,394.00	426905
180	Other Income	1-9	50,710.00	92550
A	Total - INCOME		37,222,024.00	50888472
-				
	EXPENDITURE	or soors.		
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		101000000000
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
-	Gross /(deficit) of income over expenditure			10 000 440 00
A-B	before Prior Period Items	1	(2,036,882.00)	(8,635,443.00
2-80	Add : Prior Period Items (Net)	1-18		
	Gross Surplus/(deficit) of income over		10 000 000 000	10 025 442 00
	expenditure after Prior Period Items	-	(2,036,882.00)	(8,635,443.00
	Less : Transfer to Reserve Funds Net			
2-90	balance being surplus/deficit carried over to		10 000 000 000	(8,635,443.00
	Municipal Fund		(2,036,882.00)	(8,035,445.00

Executive Officer Nagaon Municipal Board Nagaon : Assam

5/

NAGAON TERED AC

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 Amoun (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		1.1120004.00
1-71	Interest Earned	1-8	2904540.00	663756.00
180	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	1020010.00
2-30	Operations Maintenance	1-12	1072474.00	THE STATISTICS AND STATISTICS
2-40	Interest & Finance charges	1-13	1012414.00	265.00
2-50	Programme Expenses	1-14	1	205.00
2-60	Revenue Grants. Contributions & Subsidies	1-15	5568031.00	40592.00
2-70	Provisions & Write off	1-16	000001.00	40392.00
2-71	Miscellaneous Expenses	1-17	99000.00	
2-72	Depreciation		270797.00	318585.00
В	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	110	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

n Executive Officer agaon Municipal Board agaon ; Assam



Table 28.1

Income and Expenditure Statement of Swachh Bharat Mission for the period from 01/04/2020 to31/03/2021

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	Contraction of the local division of the loc	
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	101	
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
180	Other Income	1-9		121010205-00055
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	100 0 0000 000 000	
2-71	Miscellaneous Expenses	1-17		7,800.00
2-72	Depreciation		27270.00	
В	Total - EXPENDITURE		2962240.00	14,375,924.00
A-B	Gross /(deficit) of income over expenditure before Prior Period Items		13789607.00	(11,416,815.00)
2-80	Add : Prior Period Items (Net)	1-18	10/00001.00	(11,410,010.00
	Gross Surplus/(deficit) of income over expenditure after Prior Period Items		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 gaon Municipal Board gaon : Assam



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

	Previous Ye	ar (Rs)	Current Ye	ar (Rs)
Cash flows from operating activities			(2036882.00)	
Gross surplus/ (deflicit) over expenditure	(8635443.00)		(2030302.00)	
Adjustment for				
Add:			67079	
Depreciation	60237		33873	
nterest & finance expenses	1534		00010	1 1
.ess				
Profit on disposal of assets				
Dividend income				
nvestment income				
Adjusted income overvexpenditure before efecting changes in ourrent assets and ourrent liabilities and extra ordinary items	(8573672.00)	(8573672.00)	(1935930.00)	(1935930.00)
Changes in current assetsand current fiabilities				
(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) fincome in other current liabilities				
(Decrease) Ancome in provisions	-			The second second
Extra ordinary items (Specify)		(8573572.00)		(1935930.00
Net cash generated from/ (used in) operating activities(a)		(autoriana)		
b. Cash flows from investing activities		602375		12866
(Purchase) of fixed assets & CWIP	-	(Unit of the		
(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		426906		42139
interest income received		100000		ni -

Executive Officer Vagaon Municipal Board

enti Agail TIAGA NAGAON DAC

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

	Previous	Year (Rs)	Current Y	'ear (Rs)
a. Cash flows from operating activities				
Gross surplus/ (deflicit) over expenditure	69791065.00		44556261.00	
Adjustment for				
Add:				
Depreciation	318685		270797	
Interest & finance expenses	265		0	
Less		1		
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	44827058.00	44827058.00
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 ourrent liabilities				
(Decrease) fincome 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		(
(Increase) / Decrease in Special funds/ grants				1209416
(Increase) / Decrease II Earmarked funds				
(Purchase) of Investments				
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investment				
Investment income received			1	
interest income received		72584441	1.00	ETLAGAN

Co. Executive Officer Nagaon Municipal Board Nagaon : Assam

1



	PreviousY	ees (Ra)	Gurrent Yes	ar (Rst
Cash flows from operating activities				
Gross surplus/ (deflicit) over expenditure	(11416815.00)		13789607.00	
Adjustment for				
Add				
Sod. Depreciation	0		27270	
nterest & finance expenses	0		0	
ess		10.		
Profit on disposal of assets				
Dividend Income				
ovestment income				
Adjusted income overvexpenditure before efecting changes in current assets and current liabilities and extra ordinary evens	(11416815.00)	(11416815.00)	13816877.00	13816877.00
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		1		-
(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)		(11416815.00)		13816877.00
b. Cash flows from investing activities	1			21438
(Purchase) of fixed assets & CWIP	1			1403165
(Increase) / Decrease in Special funds/ grants	1			1400100
(Increase) / Decrease Ii Earmarked funds				
(Purchase) of Investments	1			
Add				
Proceeds from disposal of assets				
Proceeds from disposal of investment	1			
Investment income received	1			80153
interest income received		1040441		0010

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

Executive Officer Nagaon Municipal Board

ŧ,



Schedule -B-17 Cash and Bank Balance

Code No	Particularis	Current Year Previous Amount (Rs) Year Amount (Rs)	Previous Year Amoun
	2		In I
	Casi in Hand		4
	Cash at Bank	IN I	N
		18,103,913.00 18,103,913.00	18,103,913.00
		16.005.441.00 18	18.103 913 00

Schedule -B-11 Fixed Assets

Code No Particulars		Opening Balance	Add: This Year	Total	Demeciation	Current Year Amount (Rs)	Previous Year Amount
	1	2	8	4	5	6	-
Construction Electrict Goods Street Light		79,938.00 355,158.00 107,042.00	36,668.00 92,001.00	79,938.00 391,826.00 199.043.00	7,993.00 39,182.00	71,945.00 352,644.00	79,938.00 355,158.00
	542,	542,138.00	128,669.00	670,807.00	67,079.00	603.728.00	547 138 00

Ş

Executive Officer Magaon Municipal Board

٠ AGAON FD ACC

ĉ

5

ന	
1.50	
- 22	
12	
ĩ	
Ē	
÷	
-HS	
sh	
sh	
ash a	
ash a	
ash a	
ash	
cash a	
7 cash a	
7 cash a	
7 cash a	
17 cash a	
17 cash a	
17 cash a	
17 cash a	
-17 cash a	
-17 cash a	
-17 cash a	
3-17 cash a	
B-17 cash a	
B-17 cash a	
B-17 cash a	
-B-17 cash a	
-B-17 cash a	
-B-17 cash a	
-B-17 cash a	
e -B-17 cash a	
e -8-17 cash a	
e -B-17 cash a	
e -B-17 cash a	
le -B-17 cash a	
le -B-17 cash a	
ile -B-17 cash a	
ule -B-17 cash a	
ule -B-17 cash a	
ule -B-17 cash a	
lule -B-17 cash a	
dule -B-17 cash a	
dule -B-17 cash a	
dule -B-17 cash a	
edule -B-17 cash a	
edule -B-17 cash a	
edule -B-17 cash a	
edule -B-17 cash a	
iedule -B-17 cash a	
redule -B-17 cash a	
hedule -B-17 cash a	
hedule -B-17 cash a	
chedule -B-17 cash a	
chedule -B-17 cash a	
chedule -B-17 cash a	
chedule -B-17 cash a	
Schedule -B-17 cash a	
Schedule -B-17 cash a	

٩

Code No	Particularls	Current Year Amount Amount (Rs) (Rs)	rrevious ear Amount (Rs)
1	2	3	4
4-50	Casi in Hand Cash at Bank		Nil 5,284,441.00
Total		120,111,499.00 75,28	75,284,445.00

Schedule -B-11 Fixed Assets

Code No	Particulars	Opening Balance dd: This Yea	dd: This Yea	Total	Depreciation	Current Year Amount Amount (Rs) (Rs)	Previous Year Amount (Rs)
1	1	2	3	4	5	6	L
4-10 4-11	Computer and Other Digitation Item	1,805,315.00		1,805,315.00	1,805,315.00 270,797.00	1,534,518.00	1,805,315.00
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



Particularls	Current Year Amount (Rs) Amount (Rs)
2	m
Casi in Hand Cash at Bank	NII 20,154,110.00
	20,154,110.00

LA NONDAUN F C

ŝ

٩,

Executive Officer gaon Municipal Board

Schedule -1-1	Tax Revenue	Current Year Amount	Previous Year
	Particularis	(Rs)	Amount (Rs)
Code No	T di ticulorite	3	4
1-10	2	1,751,559.00	4,521,000.00
	Land and Building Permission IDSMT Market Collection Daily Market Revenew Holding Tax License Fee Urban Tax	400,000.00	359,406.00 833,459.00 1,427,970.00 246,631.00
1	Urban Tax	2,151,559.00	7,388,466.00
Totai			

Schedule -1-6	Reveneu Grants. Contributions & subsidies	Current Year Amount	Previous Year Amount (Rs)
Code No	Particularis	(Rs)	A
1	2	3	4
1-60	General Fund	34,598,361.00	21,295,099.00
Govt.	Govt. Fund 5th ASFS	34,598,361.00	42,773,275.00
Total			

Schedule -1-9	OTHER INCOME	Current Year Amount	Previous Year Amount (Rs)
Code No	Particularis	(Rs)	Amount ()
code no	2	3	4
1-80	Merchant Account Misc Income	750.00 49,960.00	92,550.00
Total		50,710.00	92,550.00

Schedule -1-8	INTEREST EARNED Previous			
	Particularis	Current Year Amount (Rs)	Amount (Rs)	
Code No	Particulario	3	4	
1	L	421,394.00	426,905.00	
1-71	Bank Interest	421,394.00		
Total	9.9	421,334.00		

Schedule -1-13	INTERST AND FINANCE CHARGES	ITERST AND FINANCE CHARGES	
	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
Code No	Far instructor	3	4
1	6	33,873.00	1,534.00
2-40	Bank Charges		1,534.00
Total		33,873.00	1,534.00

Executive Officer agaon Municipal Board Wagaon : Assam

al NAGAO ED

Code No	Particularis	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-10	Advertisement Exps	85,000.00	
	Drain Constraction	1,047,920.00	21,131.00
	Covid19 Sanitaization	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	1
	Dumping Ground Payment		2,014,688.00
	Office Repairing		34,920.00
	Leave Encashment to Staff		3,451,609.00
	Remunaration to Staff		1,644,000.00
Total		24,554,007.00	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	Fish Market Renovation	2,799,843.00	
and the second sec	Paper and Periocicals	5,665.00	
6.000 M M	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 Reveneu grants. Contributions & subsudies

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

Executive Officer ageon Municipal Board Nageon : Assam

÷

RED

Schedule -1-14	PROGRAMME EXPENSES	Current Year Amount (Rs)	Previous Year Amount (Rs)
Code No	Particularls	3	4
1	2	5	
2-50	By Community Hall Premise Festival Exps Photograph at Programme Refreshment at Programme Chief Minister Programme Prize Distribution Meeting Exps	2,032,492.00 181,386.00 8,200.00 75,670.00	28,500.00 17,000.00 267,893.00 495,418.00 44,000.00 66,000.00
Total	Interstulp with a	2,297,748.00	918,811.00

Schedule -1-17	MISC EXPS	Current Year Amount		
	Particularls	(Rs)	Amount (Rs)	
Code No	3	3	. 4	
1	4	3,566,620.00	940,827.00	
2-71	Earnest Money Return	837,907.00	637,880.00	
	Other Misc Exps	4,404,527.00	1,578,707.00	
Total				

Schedule -1-11	ADMINISTRATIVE EXP	Previous Year	
	Particularls	Current Year Amount (Rs)	Amount (Rs)
Code No		1,721,984.00	206,569.00
2-20	Arrear Salary to Staff	1,121,501,00	21,932,795.00
	Staff Salary Allowance to Driver		4,400.00
			3,963,216.00
	Gratuity to Staff	1,721,984.00	26,106,980.00

Executive Officer Nagaon Municipal Board Nagaon : Assam



\$

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

NAGAON

Executive Officer Nagaon Municipal Board

Code No	Particularls	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	-
	FundFrom Director		56,947,000.00
_	Gov Fund		14,779,584.00
Total	A CONTRACTOR OF	73,105,000.00	71,726,584.00

Schedule -1-6 Reveneu Grants. Contributions & Subsidies

Schedule -1-8 Interest Earned

Code No	Particularls	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	Particularls	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	Service and
	Materials for Covid-19	683,629.00	
-	SD Money Returned		912863
Total		1,072,474.00	912863

Schedule -1-10 ESTABLISHMENT EXPENSES

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

Executive Officer gaon Municipal Board an/ Assam



Code No	Particularls	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 -1-15 Reveneu Grants. Contributions & subsidies

Schedule -1-17 Misc Expenses

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

Executive Officer Vagaon Municipal Board gaon : Assam

27

Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
1-60	IEC&P Awarness Fund S W M Fund Fund for Swachh Bharat Mission	181,867.00 15,768,455.00	1,918,668.00
Total		15,950,322.00	1,918,668.00

Schedule -1-6 Reveneu grants. Contributions & subsudies

Schedule -1-8 Interest Earned

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

Executive Officer aon Municipal Board n/: Assam

٩.

and

Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-60	TDS Income Tax Distribution of Toilet Room GST Labour Cess Swacch Bharat Fund Return to Govt.	50,922.00	155,973.00 6,515,679.00 6,436.00 3,218.00 3,505,500.00
Total		50,922.00	10,186,806.00

Schedule -1-15 Reveneu grants. Contributions & subsudies

Schedule -1-11 Administrative expenses

Code No	Particularis 2	Current Year Amount (Rs) 3	Previous Year Amount (Rs) 4
Total		377,468.00	56,084.00

Schedule -1-14 Programme Exps

Code No	Particularls	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
2-50	Swachh Bharat Awarness Distribution of Trophy Gandhi Jayanti Programme Photo and Videography Prize Distribution Programme Exps Refeshment	8,000.00	22,000.00 55,660.00 77,210.00 33,500.00 16,750.00 54,060.00
otal		8,000.00	259,180.00

Schedule -1-17 Misc Exps

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

Executive Officer gaon Municipal Board on y Assam