

BALANCE SHEET of BONGAIGAON MUNICIPAL BOARD

As on 31st March 2022

LIABILITIES	Schedule	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Reserve & Surplus			
Municipal (General) Fund	1	(1,66,38,230.51)	50,31,196.00
Earmarked Funds	2	-	-
Reserve & Surplus	3	51,49,70,435.00	51,49,70,435.00
Total Reserves & Surplus(A)		49,83,32,204.49	52,00,01,631.00
Grants/Contributions for Specific Purposes(B)	4	28,30,80,551.00	16,15,98,067.00
Loans			
Secured Loans	5	-	-
Unsecured Loans	6	-	-
Total Loans©		-	-
Current Liabilities and Provisions			
Deposits Received	7	46,81,420.22	9,39,829.00
Deposit Works	8	-	-
Other Liabilities	9	2,01,56,867.19	2,00,56,654.00
Provisions	10	-	-
Total Current Liabilities and Provisions(D)		2,48,38,287.41	2,09,96,483.00
TOTAL LIABILITIES(A+B+C+D)		80,62,51,042.90	70,25,96,181.00
ASSETS			
Fixed Assets	11		
Gross Block		93,89,00,339.74	84,52,29,065.00
Less: Accumulated Depreciation		26,36,11,390.55	23,96,85,512.00
Net Block		67,52,88,949.19	60,55,43,553.00
Capital Work-in-Progress		-	-
Total Fixed Assets(A)		67,52,88,949.19	60,55,43,553.00
Investments			
Investment- Municipal Fund	12	-	-
Investment- Other Funds	13	-	-
Total Investments(B)		-	-
Stock in Hand (Inventories)	14	-	-
Sundry Debtors (Receivables)			
Gross Amount Outstanding	15	4,78,82,885.76	4,42,01,818.00
Less: Accumulated Provision against Bad and Doubtful Sundry Debtors		-	-
Net Amount Outstanding		4,78,82,885.76	4,42,01,818.00
Prepaid Expenses	16	-	-
Cash and Bank Balances	17	8,30,79,207.95	5,28,50,810.00
Loans, Advances and Deposits	18	-	-
Less: Accumulated Provision against Loans		-	-
Net Amount Outstanding		-	-
Total Current Assets, Loans & Advances©		13,09,62,093.71	9,70,52,628.00
Other Assets	19	-	-
Miscellaneous expenditure (to the extent not written off)	20	-	-
TOTAL ASSETS(A+B+C)		80,62,51,042.90	70,25,96,181.00

Dated: January 24, 2023

FOR GORA & COMPANY

Chartered Accountants

(FRN 327183E)

(Signature)
Executive Officer
Bongaigaon Municipality



(Signature)
(GORA CHAND MUKHERJEE)

Partner

Membership No. 017630

Statement of Cash Flow

	Current Year 2021-22 (Rs.)
a. Cash flows from operating activities	
Gross surplus/ (deficit) over expenditure	-2,16,69,427.00
Adjustments for	
Add:	
Depreciation	2,39,25,878.55
Interest & finance expenses	4,900.00
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	22,61,351.55
Changes in current assets and current liabilities	
(Increase) / decrease in Sundry debtors	-36,81,067.76
(Increase) / decrease in Stock in hand	-
(Increase) / decrease in prepaid expenses	-
(Increase) / decrease in other current assets	-
(Decrease)/ increase in Deposits received	37,41,591.22
(Decrease)/ increase in Deposits works	-
(Decrease)/ increase in other current liabilities	1,00,213.19
(Decrease)/ increase in provisions	-
Extra ordinary items (Specify)	
Net cash generated from/ (used in) operating activities (a)	24,22,088.20
b. Cash flows from investing activities	
(Purchase) of fixed assets & CWIP	-9,36,71,274.74
(Increase) / Decrease in Special funds/grants	12,14,82,484.00
(Increase) / Decrease in Earmarked funds	-
(Purchase) of Investments	-
Add:	
Proceeds from disposal of assets	
Proceeds from disposal of investments	
Investment income received	
Interest income received	
Net cash generated from/ (used in) investing activities (b)	2,78,11,209.26
c. Cash flows from financing activities	
Add:	
Loans from banks/others received	
Less:	
Loans repaid during the period	
Loans & advances to employees	
Loans to others	
Finance expenses	4,900.00
Net cash generated from (used in) financing activities (c)	-4,900.00
Net increase/ (decrease) in cash and cash equivalents (a + b + c)	3,02,28,397.46
Cash and cash equivalents at beginning of period	5,28,50,810.00
Cash and cash equivalents at end of period	8,30,79,207.46
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:	
i. Cash Balances	
ii. Bank Balances	8,30,79,207.46
iii. Scheduled co-operative banks	
iv. Balances with Post offices	
v. Balances with other banks	
Total	8,30,79,207.46


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BONGAIGAON MUNICIPAL BOARD
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1ST APRIL 2021 To 31ST MARCH 2022

Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Tax Revenue	21	1,63,49,099.00	1,57,71,909.00
Assigned Revenues & Compensation	22	-	-
Rental Income from Municipal Properties	23	83,28,767.00	99,34,944.00
Fees & User charges	24	1,35,66,194.00	1,35,84,365.00
Sale & Hire Charges	25	1,79,420.00	3,71,580.00
Revenue Grants, Contributions & Subsidies	26	2,50,91,334.00	1,79,15,964.00
Income from Investments	27	4,228.00	-
Interest Earned	28	11,75,660.00	17,84,724.00
Other Income	29	1,44,456.00	15,89,294.00
TOTAL INCOME		6,48,39,158.00	6,09,52,780.00
EXPENDITURE			
Establishment Expenses	30	3,30,62,201.00	3,36,52,867.00
Administrative Expenses	31	33,39,254.00	49,82,990.00
Operations & Maintenance	32	2,30,08,287.00	2,23,73,993.00
Interest & Finance Expenses	33	4,900.00	16,062.00
Programme Expenses	34	11,19,737.00	4,29,583.00
Revenue Grants, Contributions & Subsidies	35	20,48,325.00	32,55,480.00
Provisions & Write off	36	-	-
Miscellaneous Expenses	37	2.00	9.00
Depreciation		2,39,25,879.00	2,16,40,866.00
TOTAL EXPENDITURE		8,65,08,585.00	8,63,51,850.00
Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(2,16,69,427.00)	(2,53,99,070.00)
Add: Prior Period Items (Net)	38	-	-
Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(2,16,69,427.00)	(2,53,99,070.00)
Less: Transfer to Reserve Funds			-
Net Balance Being Surplus/ Deficit Carried Over to Municipal Accounts		(2,16,69,427.00)	(2,53,99,070.00)

FOR GORA & COMPANY
Chartered Accountants
(FRN 327183E)

G. Chand Mukherjee

(GORA CHAND MUKHERJEE)
Partner
Membership No. 017630

Dated: January 24, 2023

B
Executive Officer
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Bongaigaon



Schedule 1 - Municipal General Fund

Particulars	Opening Balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
Municipal Fund	1,28,68,736.00		1,28,68,736.00		1,28,68,736.00
Excess Income & Expenditure	(78,37,540.00)	6,48,39,158.49	5,70,01,618.49	8,65,08,585.00	(2,95,06,966.51)
Total Municipal fund (310)	50,31,196.00	6,48,39,158.49	6,98,70,354.49	8,65,08,585.00	(1,66,38,230.51)

Schedule 3 - Reserves

Particulars	Opening Balance	Additions during the year	Total	Deductions during the year	Balance at the end of the current year (Rs.)
Capital Contribution	50,71,94,684.00	-	50,71,94,684.00	-	50,71,94,684.00
Capital Reserve	-	-	-	-	-
Borrowing Redemption Reserve	-	-	-	-	-
Special Funds (Utilised)	-	-	-	-	-
Statutory Reserve	-	-	-	-	-
General Reserve (Grants & Contribution)	77,75,751.00	-	77,75,751.00	-	77,75,751.00
Revaluation Reserve	-	-	-	-	-
Total Reserve funds	51,49,70,435.00	-	51,49,70,435.00	-	51,49,70,435.00

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Schedule B-2 Unmarked Funds							
Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General President Fund
(a) Opening Balance							
(b) Additions to the Special Fund							
Transfer from Municipal Fund							
Interest Dividend earned on special fund investments							
Profit on disposal of special fund investments							
Appreciation in value of special fund investments							
Other addition (specify nature)							
Total (b)							
Total (a+b)							
(c) Payments out of funds							
(i) Special expenditures on fund work							
Other							
Sub total							
(ii) Revenue expenditures on water supply & other services							
Other							
Other administrative charges							
Sub total							
(iii) Other							
Loss on disposal of special fund investments							
Depreciation in value of special fund investments							
Transfer to Municipal Fund							
Sub total							
Total of (c) (i-iii)							
Net balance at the year end (a+b-c)							
Total of Special Funds							

Schedule 4 Grants & contribution to specific purposes							
Particulars	Grants from Central Govt	Grants from State Govt	Grant from other Govt Agencies	Grant from Financial Institutions	Grant from Welfare Bodies	Grant from International organizations	Others
Code No							
(a) Opening Balance	11,53,16,000.00	1,52,92,000.00					
(b) Additions to the grants							
Grant Received during the year	7,27,93,000.00	4,34,89,684.00					
Interest Dividend earned on grant investments							
Profit on disposal of grant investment							
Appreciation in value of grant investments							
Other addition (specify nature)							
Sub total	17,81,09,000.00	15,87,81,684.00					
Total (a+b)							
(c) Payments out of funds							
(i) Administrative exp							
Other							
Sub total							
(ii) Revenue expenditure on water supply and other services							
Other							
Other administrative charges							
Sub total							
(iii) Other							
Loss on disposal of grant investments							
Depreciation in value of grant investments							
Other							
Sub total							
Total of (c) (i-iii)							
Net balance at the year end (a+b-c)	17,81,09,000.00	15,87,81,684.00					
Total grants & contribution transferred to Revenue & surplus							
Total grant & contribution for specific purposes	17,81,09,000.00	15,87,81,684.00					

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Schedule 5 - Secured Loans		
Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Loans from Central Government	-	-
Loans from State Government	-	-
Loans from Govt. Bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans	-	-
Total Secured Loans	-	-

Schedule 6 - UnSecured Loans		
Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Loans from Central Government	-	-
Loans from State Government	-	-
Loans from Govt. Bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans	-	-
Total Un-Secured Loans	-	-

Schedule 7 - Deposits Received		
Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
From Contractors	46,81,420.22	9,39,829.00
From Revenues	-	-
From staff	-	-
From Others	-	-
Total deposits received	46,81,420.22	9,39,829.00

Schedule 8 - Deposits Works		
Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Civil Works	-	-
Electrical Works	-	-
Others	-	-
Total of deposit works	-	-

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Schedule 9 - Other Liabilities (Sundry Creditors)		
Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Creditors	1,96,70,605.30	1,95,70,392.00
Employee Liabilities	-	-
Interest Accrued and Due	-	-
Recoveries Payable	4,86,261.89	4,86,262.00
Government Dues Payable	-	-
Refunds Payable	-	-
Advance Collection of Revenues	-	-
Others	-	-
Total Other liabilities (Sundry Creditors)	2,01,56,867.19	2,00,56,654.00

Schedule 10 - Provisions

Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Provision for Expenses	-	-
Provision for Interest	-	-
Provision for Other Assets	-	-
Total Provisions	-	-

Schedule 12 - Investments-Municipal Fund

Particulars	With whom invested	Face Value (Rs.)	Current Year 2021-22 (Rs.)	Previous Year 2021 (Rs.)
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	-	-
Total of Investments General Fund	-	-	-	-

Schedule 13 - Investments-Other Funds

Particulars	With whom invested	Face Value (Rs.)	Current Year 2021-22 (Rs.)	Previous Year 2021 (Rs.)
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	-	-
Total of Investments Other Funds	-	-	-	-

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Schedule 11 - Fixed Assets

Particulars	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	Net Block	
					At the end of the Current Year	At the end of the Previous Year
Land	85,84,58,00	1,88,23,54,00	-	1,01,10,67,85,00	10,10,67,85,00	4,52,44,59,00
Buildings	3,23,82,68,00	40,74,85,00	-	3,64,67,20,00	2,34,77,71,00	2,07,77,26,00
Infrastructure Assets	41,07,33,00	4,00,73,07,00	-	4,41,80,37,00	27,84,17,67,00	24,20,15,18,00
Roads and Bridges	25,70,83,85,00	2,21,24,41,00	-	2,72,08,26,00	21,95,81,47,00	22,71,06,26,00
Sewerage and drainage	5,87,03,00	2,80,00,00	-	8,67,03,00	15,08,00	1,85,77,00
Water works	24,34,56,00	21,59,33,00	-	45,94,08,00	40,65,20,00	20,77,27,00
Public Lighting	-	-	-	-	-	-
Other assets	20,13,18,00	12,63,54,00	-	32,76,72,00	27,59,08,00	37,77,54,00
Plans & Maps	1,82,00,48,00	62,18,07,00	-	2,44,18,55,00	1,81,06,04,00	1,28,91,77,00
Vehicles	4,61,69,00	1,74,05,00	-	6,35,74,00	5,39,61,00	1,80,74,00
Furniture, fixtures, fittings and electrical appliances	6,94,64,00	1,30,64,00	-	8,25,32,00	6,06,11,00	5,44,11,00
Other fixed assets (Cash & Funds)	4,08,152,00	13,50,00,00	-	17,58,152,00	16,57,107,00	15,77,114,00
Total	64,57,29,864,74	9,36,71,275,00	-	74,94,01,139,74	67,52,08,951,00	60,55,43,551,00

1. Address include but shall not be of Government, Local and Central Government or Urban Local Body's fixed assets

Additional disclosures to the Schedule

- Value of land assets other than those of Government. The status of the land in case of the reporting date of the financial statements shall also be mentioned
- The status & value of assets other than those of Government shall be disclosed separately
- Details and status of assets other than those of Government shall be disclosed as a note

Note

1. Cost of fixed assets, cost of acquisition of their land, Closing balance of Cost of fixed assets as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1st April 2016 shall be equal to the closing asset balance as on 31st March 2015

- Land includes areas used or reserved for the purpose of urban planning, town planning, urban extension, etc.
- Building includes office and service buildings, commercial buildings, residential buildings, school and college buildings, hospital buildings, public buildings, temporary structures and sheds, etc.
- Plans and maps include maps and plans, including cadastral maps, revenue maps and surveys.
- Sewerage and drainage include sewerage lines, storm water drainage lines and other similar drainage systems.
- Water works include water supply lines, water works, water supply stations, water treatment & distribution systems, etc.
- No depreciation is to be charged on Land.

Schedule 14 - Stock in Hand (Inventories)

Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Stores	-	-
Loose tools	-	-
Others	-	-
Total Stock in hand	-	-

Schedule 15 - Sundry Debtors

Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
Receivables for Property Taxes				
Less than 5 years	1,72,89,367.56	-	1,72,89,367.56	1,67,67,609.00
More than 5 years	-	-	-	-
Sub-Total	1,72,89,367.56	-	1,72,89,367.56	1,67,67,609.00
Less: State Government Cesses/ Levies in taxes- Control Accounts	-	-	-	-
Net Receivables of Property taxes	1,72,89,367.56	-	1,72,89,367.56	1,67,67,609.00
Receivables for Other Taxes				
Less than 3 years	-	-	-	-
More than 3 years	-	-	-	-
Sub-Total	-	-	-	-
Less: State Government Cesses/ Levies in taxes- Control Accounts	-	-	-	-
Net Receivables of Other taxes	-	-	-	-
Receivables for Cess Income				
Less than 3 years	-	-	-	-
More than 3 years	-	-	-	-
Sub-Total	-	-	-	-
Receivables for Fees and User Charges				
Less than 3 years	2,13,84,929.20	-	2,13,84,929.20	1,93,90,021.00
More than 3 years	-	-	-	-
Sub-Total	2,13,84,929.20	-	2,13,84,929.20	1,93,90,021.00
Receivables from Other Sources				
Less than 3 years	92,08,589.00	-	92,08,589.00	80,44,188.00
More than 3 years	-	-	-	-
Sub-Total	92,08,589.00	-	92,08,589.00	80,44,188.00
Receivables from Government (Grant)				
	4,78,82,885.76	-	4,78,82,885.76	4,42,01,818.00
Total of Sundry Debtors (Receivables)	4,78,82,885.76	-	4,78,82,885.76	4,42,01,818.00

Schedule 16 - Prepaid Expenses

Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Establishment	-	-
Administrative	-	-
Operations & Maintenance	-	-
Total Prepaid Expenses	-	-

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Schedule 17 - Cash and Bank Balances

Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Cash	-	-
Balance with Bank- Municipal Funds		
Nationalised Banks	19,67,560.02	30,00,307.00
Other Scheduled Banks	17,96,887.00	2,38,209.00
Scheduled Co-operative Banks	-	-
Post Office	-	-
Sub-Total	37,64,447.02	32,38,516.00
Balance with Bank- Special Funds		
Nationalised Banks	-	-
Other Scheduled Banks	-	-
Scheduled Co-operative Banks	-	-
Post Office	-	-
Sub-Total	-	-
Balance with Bank- Grant Funds		
Nationalised Banks	7,49,85,443.68	4,84,35,268.00
Other Scheduled Banks	43,29,297.25	11,77,026.00
Scheduled Co-operative Banks	-	-
Post Office	-	-
Sub-Total	7,93,14,740.93	4,96,12,294.00
Total Cash and Bank balances	8,30,79,207.95	5,28,50,810.00

Schedule 18 - Loans, Advances and Deposits

Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
Loans and advances to employees	-	-	-	-
Employee Provident Fund Loans	-	-	-	-
Loans to others	-	-	-	-
Advance to Suppliers and Contractors	-	-	-	-
Advance to others	-	-	-	-
Deposit with External Agencies	-	-	-	-
Other Current Assets	-	-	-	-
Sub-Total	-	-	-	-
Less: Accumulated Provisions against Loans, Advances and Deposits	-	-	-	-
Total Loans, Advances and Deposits	-	-	-	-

Schedule 18 (a) - Accumulated Provisions against Loans, Advances and Deposits

Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Loans to others	-	-
Advances	-	-
Deposits	-	-
Total Accumulated Provision	-	-

Schedule 19 - Other Assets

Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Deposit works	-	-
Other assets control accounts	-	-
Total Other Assets	-	-

Schedule 20 - Miscellaneous Expenditure (to the extent not written off)

Particulars	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)
Loan Issue Expenses Deferred	-	-
Discount on Issue of Loans	-	-
Deferred Revenue Expenses	-	-
Others	-	-
Total Miscellaneous Expenditure	-	-

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Schedule forming the part of INCOME & EXPENDITURE ACCOUNT of
BONGAIGAN MUNICIPAL BOARD for the period 1ST APRIL 2021 To 31ST MARCH 2022

Schedule 21 - Income from Taxes

Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs.)
Property tax	1,63,49,099.00	1,57,71,909.00
Water tax	-	-
Sewerage Tax	-	-
Conservancy Tax	-	-
Lighting Tax	-	-
Education tax	-	-
Vehicle Tax	-	-
Tax on Animals	-	-
Electricity Tax	-	-
Professional Tax	-	-
Advertisement tax	-	-
Pilgrimage Tax	-	-
Octroi & Toll	-	-
Cess	-	-
Other taxes	1,63,49,099.00	1,57,71,909.00
Sub-total	-	-
Less Tax Remissions and Refund	-	-
Sub-total	1,63,49,099.00	1,57,71,909.00
Total Tax Revenue		

Schedule 21 (a) - Refund and Remission of taxes

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Property taxes	-	-
Octroi and toll	-	-
Cess Income	-	-
Advertisement tax	-	-
Others	-	-
Total refund and remission of tax revenues		

Schedule 22 - Assigned Compensation

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Taxes and Duties collected by others	-	-
Compensation in lieu of Taxes - duties	-	-
Compensations in lieu of Concessions	-	-
Total assigned revenues & compensation		

Schedule 23 - Rental Income from Municipal Properties

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent from Civic Amenities	30,31,582.00	28,62,944.00
Rent from Office Buildings	-	-
Rent from Guest Houses	52,97,185.00	70,72,000.00
Rent from lease of lands	-	-
Other rents	83,28,767.00	99,34,944.00
Sub-Total	-	-
Less - Rent Remission and Refunds	-	-
Sub-total	83,28,767.00	99,34,944.00
Total Rental Income from Municipal Properties		

Schedule 24 (a) - Fees & User Charges - (Function wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body	-	-
Administration	-	-
Finance Accounts Audit	-	-
Election	-	-
Record Room	-	-
Estate	-	-
Stores & Purchase	-	-
Workshop	-	-
Census	-	-
Total income from fees & user charges - Function wise		

Executive Officer
Bongaigaon Municipality
Bongaigaon



Schedule 24(b) - Fees & User Charges - (Income head-wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Empanelment & Registration Charges	4,000.00	-
Licensing Fees	56,71,391.00	70,03,879.00
Fees for Grant of Permit	-	-
Fees for Certificate or Extract	36,800.00	-
Development Charges	-	-
Regularisation Fees	-	-
Penalties and Fines	-	-
Other Fees	72,80,193.00	63,76,576.00
User Charges	5,73,810.00	1,50,480.00
Entry Fees	-	-
Service / Administrative Charges	-	53,430.00
Other Charges	-	1,35,84,365.00
Sub Total	1,35,66,194.00	1,35,84,365.00
Less: Rent Remission and Refunds	-	-
Sub Total	-	-
Total income from Fees & User Charges - Income head-wise	1,35,66,194.00	1,35,84,365.00

Schedule 25 (b) - Sale & Hire Charges - (Income head-wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Sale of Products	28,370.00	-
Sale of Forms & Publications	1,31,750.00	3,58,380.00
Sale of stores & scrap	-	-
Sale of Others	12,800.00	10,200.00
Hire Charges for Vehicles	6,500.00	3,000.00
Hire Charges for Equipment	-	-
Hire Charges for Town Hall	-	-
Total Income from Sale & Hire charges - income head-wise	1,79,420.00	3,71,580.00

Schedule 26 - Revenue Grants, Contributions & Subsidies

Particulars	Current Year Amount	Previous Year Amount (Rs.)
Revenue Grant	2,50,86,334.00	1,46,80,312.00
Re-imbursment of expenses	-	-
Contribution towards schemes	5,000.00	32,35,652.00
Total Revenue Grants, Contributions & subsidies	2,50,91,334.00	1,79,15,964.00

Schedule 27 - Income from Investments

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on Investments	4,228.00	-
Dividend	-	-
Income from projects taken up on commercial basis	-	-
Profit in Sale of Investments	-	-
Others	4,228.00	-
Total Income from Investments	4,228.00	-

Schedule 28 - Interest Earned

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest from Bank Accounts	11,75,660.00	17,84,724.00
Interest on Loans and advances to Employees	-	-
Interest on loans to others	-	-
Other Interest	-	-
Total - Interest Earned	11,75,660.00	17,84,724.00

Schedule 29 - Other Income

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Deposits Forfeited	1,29,000.00	-
Lapsed Deposits	-	1,50,514.00
Insurance Claim Recovery	-	63,057.00
Profit on Disposal of Fixed assees	-	-
Recovery from Employees	-	-
Unclaimed Refund/ Liabilities	-	1,74,000.00
Excess Provisions written back	-	-
Miscellaneous Income	15,456.00	12,01,723.24
Total Other Income	1,44,456.00	15,89,294.24

3
Executive Officer
Bongaigaon Municipality
Bongaigaon



Schedule 30 (a) - Establishment Expenses - (Function wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body		
Administration		
Finance, Accounts, Audit		
Election		
Record Room		
Estate		
Stores & Purchase		
Workshop		
Census		
.....		
.....		
Total establishment expenses- Function wise		

Schedule 30 (b) - Establishment Expenses (Expenditure Head wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Salaries, Wages and Bonus	2,95,52,548.00	3,11,53,503.00
Benefits and Allowances	5,24,828.00	72,479.00
Pension	-	-
Other Terminal & Retirement Benefits	29,84,825.00	24,26,885.00
Total establishment expenses- expense head	3,30,62,201.00	3,36,52,867.00

Schedule 31 (a) - Administrative Expenses - (Function Wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body		
Administration		
Finance, Accounts, Audit		
Election		
Record Room		
Estate		
Stores and Purchase		
Workshop		
Census		
Wise		

Schedule 31 (b) - Administrative Expenses - (Expenditure Head-Wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent, Rates and Taxes		
Office maintenance	1,74,792.00	1,45,169.00
Communication Expenses	20,820.00	4,79,045.00
Books & Periodicals	6,384.00	21,894.00
Printing and Stationery	5,44,394.00	3,12,140.00
Travelling & Conveyance	1,12,316.00	4,69,792.00
Insurance	-	2,13,726.00
Audit Fees	-	-
Legal Expenses	79,200.00	1,13,790.00
Professional and other fees	22,95,148.00	23,60,534.00
Advertisement and Publicity	1,06,200.00	3,54,116.00
Membership and Subscriptions	-	-
Other Administrative Expenses	-	5,12,784.00
Total Administrative Expenses - Expenses head-wise	33,39,254.00	49,82,990.00

Executive Officer
Bongaigaon Municipality
Bongaigaon



Schedule 32 (a) - Operations & Maintenance - (Function wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body		
Administration		
Finance, Accounts, Audit		
Election		
Record Room		
Estate		
Stores & Purchase		
Workshop		
Census		
.....		
Total Operations & Maintenance expenses - Function wise		

Schedule 32 (b) - Operations & Maintenance - (Expenditure head-wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Power & Fuel	39,41,791.00	47,93,547.00
Bulk Purchases	9,27,381.00	15,28,750.00
Consumption of Stores	-	-
Hire Charges	-	-
Repairs & maintenance- Infrastructure Assets	96,44,941.00	1,13,74,201.00
Repairs & maintenance- Civic Amenities	43,18,609.00	7,62,072.00
Repairs & maintenance- Buildings	7,95,329.00	76,940.00
Repairs & maintenance- Vehicles	14,96,841.00	10,47,890.00
Repairs & maintenance- Others	6,91,795.00	4,99,572.00
Other operating & maintenance expenses	11,91,600.00	22,91,021.00
Total Operations & Maintenance expenses - expense head wise	2,30,08,287.00	2,23,73,993.00

Schedule 33 - Interest and Finance Charges

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Interest on Loans from Central Government	-	-
Interest on Loans from State Government	-	-
Interest on Loans from Government Bodies & associations	-	-
Interest on Loans from International Agencies	-	-
Interest on Loans from Banks & Other Financial Inst	-	-
Other Interest	-	-
Bank Charges	4,900.00	16,062.00
Other Financial Expenses	-	-
Total Interest and Finance Charges	4,900.00	16,062.00



Executive Officer
Bongalachan Municipality
Bongalachan

Schedule 34 - Programme Expense

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Election Expenses	-	-
Own Programmes	7,21,587.00	4,29,583.00
Share in Programmes of others	3,98,150.00	-
Total Programme Expenses	11,19,737.00	4,29,583.00

Schedule 35 - Revenue Grants, Contributions and Subsidies

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Grants [give details]	25,193.00	-
Contributions [give details]	20,23,132.00	32,55,480.00
Subsidies [give details]	-	-
Total Revenue Grants, Contributions and Subsidies	20,48,325.00	32,55,480.00

Schedule 36 - Provisions & Write off

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Provisions for Doubtful receivables	-	-
Provisions for Other Assets	-	-
Revenues written off	-	-
Assets written off	-	-
Miscellaneous Expense written off	-	-
Total Provisions & write off	-	-

Schedule 37 - Miscellaneous Expenses

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Loss on disposal of Assets	-	-
Loss on disposal of Investments	-	-
Other Miscellaneous Expenses	2.00	9.00
Total Miscellaneous expenses	2.00	9.00

Schedule 38 - Prior Period Items

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Income		
Taxes	-	-
Other- Revenues	-	-
Recovery of revenues written off	-	-
Other income	-	-
Sub- Total Income (a)	-	-
Expenses		
Refund of taxes	-	-
Refund of other- Revenues	-	-
Other Expenses	-	-
Sub- Total Income (b)	-	-
Total Prior Period (Net) (a-b)	-	-

Executive Officer
Bongaigaon Municipality
Bongaigaon

