

**LANKA MUNICIPALITY BOARD
HOJAI DIST. LANKA (ASSAM)**

GENERAL FUND ACCOUNT

BALANCE SHEET as at 31-03-2016

LIABILITIES			
	Schedule	2015-16 (Rs.)	2014-15 (Rs.)
RESERVE & SURPLUS			
Municipal (General) Fund			
Earmarked Funds	1	2,88,95,985	2,85,68,449
Reserve & Surplus	2	-	-
Total Reserve & Surplus (A)	3		
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE (B)			
	4	2,88,95,985	2,85,68,449
		10,61,38,581	10,22,96,567
LOANS			
Secured Loans			
Unsecured Loans	5	-	-
Total Loans (C)	6		
CURRENT LIABILITIES & PROVISIONS			
Deposits received		10,61,38,581	10,22,96,567
Deposit works	7	-	-
Other Liabilities	8	-	-
Provisions	9	-	-
Total Current Liabilities and Provisions (D)	10		
		-	-
TOTAL LIABILITIES (A+B+C+D)			
		13,50,34,566	13,08,65,016

Notes to Accounts and Significant Accounting Policies

ASSETS			
	Schedule	2015-16 (Rs.)	2014-15 (Rs.)
FIXED ASSETS			
Gross Block			
Add: Additions During the year	11	12,73,77,181	10,18,50,740
Less: Accumulated Depreciation		41,21,654	2,55,26,441
Net Block		-	-
Capital Work In Process		13,14,98,835	12,73,77,181
Total Fixed Assets (A)			
		13,14,98,835	12,73,77,181
INVESTMENTS			
Investments – Municipal fund	12	-	-
Investments – Other fund	13	-	-
Total Investments (B)			
		-	-
CURRENT ASSETS, LOAN & ADVANCES			
Stock in hand (Inventories)	14	-	-
Sundry Debtors/ Receivables	15	-	-
Gross Amount outstanding		-	-
Less: Accumulated provision against bad and doubtful Sundry Debtors		-	-
Net Amount Outstanding		-	-
Prepaid Expenses		-	-
Cash & Bank Balances	16	-	-
Loans, Advances & Deposits	17		
Less: Accumulated Provision against Loans	18	3,93,131	9,69,235
Net Amount Outstanding		-	-
Total Current Assets, Loans & Advances (C)			
		3,93,131	9,69,235
Other Assets (Bank Loan Repayment)	19	31,42,600	25,18,600
Miscellaneous Expenditure (to the extent not written off)	20	-	-
TOTAL ASSETS(A+B+C)			
		13,50,34,566	13,08,65,016

As per our report of even date annexed.

For, A M D & ASSOCIATES.
Chartered Accountants.
FRN: 318191E

(CA. A. Baruah, FCA)
Partner
Mem No.: 053980



For, Lanka Municipality Board

(Executive Officer)
Executive Officer
Lanka Municipal Board
Lanka : Hojai : Assam

(Chairman)
Chairman
Lanka Municipal Board
Lanka : Hojai : Assam

Place: Guwahati
Date:

21 DEC 2017

**LANKA MUNICIPALITY BOARD
HOJAI DIST. LANKA (ASSAM)
GENERAL FUND ACCOUNT**

Income and Expenditure Account for the year ended 31.03.2016

PARTICULARS	Schedule	2015-16 (Rs.)	2014-15 (Rs.)
INCOME			
Tax Revenue	21	27,45,535	25,23,117
Assigned Revenue and Compensations	22	-	-
Rental Income from Municipal Properties	23	12,82,160	27,46,117
Fees and User Charges	24	9,66,103	64,09,578
Sale and hire charges	25	-	-
Revenue Grants, Contributions and Subsidies	26	-	-
Income from Investment	27	-	-
Interest earned	28	-	-
Other Income	29	-	-
Total Income		49,93,798	1,16,78,812
EXPENDITURE			
Establishment Expenses	30	31,27,205	28,35,611
Administrative Expenses	31	96,907	4,15,791
Operations & Maintenance	32	12,01,551	22,78,384
Interest and Finance Charges	33	986	2,469
Program Expenses	34	35,910	1,52,807
Revenue Grants, Contributions and subsidies	35	-	-
Provision and Write off	36	-	-
Miscellaneous expenses	37	2,03,704	5,18,469
Depreciation	11	-	-
Total Expenditure		46,66,263	62,03,531
Add: Gross surplus/ (deficit) of income over expenditure before Prior Period Items		-	-
Add: Prior Period Items (net)		-	-
Gross surplus/ (deficit) of income over expenditure after Prior Period Items		3,27,536	54,75,281
Less: Transfer to Reserve Funds		-	-
Net balance being surplus/ deficit carried over to Municipal Fund		3,27,536	54,75,281

For, A M D & ASSOCIATES
Chartered Accountants.
FRN: 318191E

(CA. A. Baruah, FCA)
Partner
Mem No.: 053980

Place: Guwahati
Date:

21 DEC 2017



For, Lanka Municipality Board

(Executive Officer)
Executive Officer
Lanka Municipal Board
Lanka : Hojai : Assam

(Chairman)
Chairman
Lanka Municipal Board
Lanka : Hojai : Assam

**LANKA MUNICIPALITY BOARD
HOJAI DIST. LANKA (ASSAM)
GENERAL FUND ACCOUNT**

Receipts and Payments Account for the year ended 31.03.2016

Head of Account	2015-16	2014-15	Head of Account	2015-16	2014-15
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Opening Balances Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	9,69,235	2,41,139			
OPERATING RECEIPTS			OPERATING PAYMENTS		
Tax Revenue	27,45,535	25,23,117	Establishment Expenses		
Assigned Revenues & Compensations			Administrative Expenses	31,43,570	29,69,999
Rental income from Municipal Properties			Operations and Maintenance	12,82,093	24,34,777
Fees & User Charges	22,48,263	91,55,695	Interest & Finance Charges	986	2,469
Sale & Hire Charges			Program Expenses	35,910	1,52,807
Revenue Grants, Contributions & Subsidies			Revenue Grants, Contributions & Subsidies		
Income from Investments			Miscellaneous Expenses	2,03,704	4,05,710
Interest Earned			Purchase of Stores		
Other Income			Other Collections on behalf of State and Central Government		
NON OPERATING RECEIPTS			NON OPERATING PAYMENTS		
Loans received			Other Payables		
Deposits received			Refunds Payable		
Grants and contribution for specific purposes			**Repayment of Loans	6,24,000	25,18,600
*Sale proceeds from Assets			**Refund of Deposits		
*Realisation of Investment – General Fund			Acquisition / Purchase of Fixed Assets	2,67,240	2,26,200
*Realisation of Investment – Other Funds			Capital Work – in – Progress (Road Construction)	12,400	20,02,385
Deposit works			Deposit works		
Revenue Collected in Advance			Investments – General Fund		
*Loans & Advances to Employees (recovery)			Investments – Other Funds		
*Other Loans & Advances (recovery)			Loans & Advances to Employees		
*Deposits with External Agencies (recovery)			Prepaid Expenses		
Other Receipts [specify			Other Loans & Advances		
Transfer to Municipal Fund from Special Funds			Deposits with External Agencies		
			Other Payments [Donations, Bazar Improvements, Bnk charges, etc.]		2,37,769
			Transfer to Special Funds from Municipal Fund		
			Closing Balances Cash balances including Imprest		
			Balances with Banks/Treasury (including balances in designated bank accounts)	3,93,131	9,69,235
GRAND TOTAL	59,63,033	1,19,19,951	GRAND TOTAL	59,63,033	1,19,19,951

* Details in respect of these items will be available in the corresponding asset ledger accounts.

** Details in respect of these items will be available in the corresponding liability ledger accounts

As per our report of
even date annexed.

For, A M D & ASSOCIATES.
Chartered Accountants.
FRN: 318191E



(CA. A. Baruah, FCA)
Partner
Mem No.: 053980


Place: Guwahati

Date: 21 DEC 2017



For, Lanka Municipality Board


(Executive Officer)
Executive Officer
Lanka Municipal Board
Lanka : Hojai : Assam


(Chairman)
Chairman
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Lanka : Hojai : Assam

SCHEDULE 1 – MUNICIPAL GENERAL FUND

Particulars	Opening Balance as on 01-Apr-2015 (Rs.)	Additions during 2015-16 *(Rs.)	Total (Rs.)	Deductions during 2015-16** (Rs.)	Balance at 31-Mar-2016 (Rs.)
Municipal Fund (Refer to Note 1)	2,85,68,449	-	2,85,68,449	-	2,85,68,449
Excess of income over Expenditure	-	3,27,536	3,27,536	-	3,27,536
Total Municipal fund	2,85,68,449	3,27,536	2,88,95,985	-	2,88,95,985

*Addition includes contributions towards the fund, Adjustments to Opening Balance Sheet and also excess of income over expenditure

** Deduction includes contributions from the fund, Adjustments to Opening Balance Sheet and also excess of expenditure over the income

Note 1: Asset acquired/ Purchased/ Constructed in previous years out of General Fund and Other Funds as per value certified by the Board have been included in Opening Balance.




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SCHEDULE 2 – EAR MARKED FUNDS

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
a. Opening Balance							
b. Additions to the special fund							
I. Transfer from Municipal Fund							
II. Interest/Dividend earned on Special Fund Investments							
III. Profit on disposal of Special Fund Investments							
IV. Appreciation in Value of Special Fund Investment							
V. Other addition (Specify nature)							
Total (b)							
Total (a+b)							
c. Payment out of funds							
I. Capital expenditure on Fixed Assets							
Others							
Sub Total							
II. Revenue expenditure on							
Salary, Wages, and allowance etc							
Rent							
Other administrative charges							
Sub total							
III. Other							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
Sub total							
Total of (i+ii+iii)							
Net Balance at the year end (a+b-c)							
Grand total of Special Funds							

Note:

All funds are to be shown as separate fund either in the schedule or in a separate schedule with the corresponding indication in the balance sheet under "Funds" on liability side.


1. Additions during the year:
 - a. Addition to Pension Fund would be out of the "Transfer to Funds" from Income and Expenditure Account as per the accounting principles.
 - b. Addition to General Provident and Contributory Provident Fund are the deductions from salary.
 - c. Interest from investments of Funds would be added to respective Funds.
2. Deductions during the year:
 - a. Deductions from Pension Fund means payments made on account of Pension/Family pension
 - b. Deduction from Gross Provident Fund/Contributory Provident Fund - Advances/Withdrawals



[Signature]
 Executive Officer
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Schedule 3 – RESERVES

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.)
Capital Contribution					
Capital Reserve					
Borrowing Redemption Reserve					
Special Funds (Utilised)					
Statutory Reserve					
General Reserve					
Revaluation Reserve					
Total Reserve Funds					


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Schedule 4 - GRANTS & CONTRIBUTION FOR SPECIFIC PURPOSES

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Agencies	Grants from Financial Institutions	Grants from Bodies	Grants from International Organisations
a. Opening Balance	1,10,98,458.00	2,10,01,616.00				
b. Additions to the Grants*						
i. Grant received during the year	11633280	19813530				
ii. Interest / Dividend earned on Grant Investments	214006	162140				
iii. Profit on disposal of Grant Investments						
iv. Appreciation in Value of Grant Investment						
v. Other addition (Other Loans & Adjustments)	1281329	98117				
Total (b)	13138615	20073787				
Total (a+b)	2,42,37,073.00	4,10,75,403.00				
c. Payment out of funds						
i. Capital Expenditure on Fixed Assets	2317684	1524330				
Others	2317684	1524330				
Sub Total	1704261	0				
ii. Revenue expenditure on Salary, Wages, and allowance Rent	155	305				
Other administrative charges	1704416	305				
Sub total	9000	21830				
iii. Other						
Loss on disposal of Grant Investments						
Diminution in Value of Grant Investments						
Grants Refunded		115684				
Sub- Total	9000	137514				
Total (c) [(i+ii+iii)]	4031100	1662149				
Net Balance at the year end (a+b-c)	2,02,05,973.00	3,94,13,254.00				
Total Grants & Contribution for Specific Purposes						



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Lanka Municipal Board
Hotal: Assam

Note: Plan funds received from Central/ State Government are to be shown as grant funds and not to be mixed up with earmarked funds
 For transferring completed capital assets, expenditure incurred will be capitalised and assets will be taken to Fixed Assets schedule 11 and Capital contribution will be increased by the same amount

Schedule 9 - OTHER LIABILITIES (Sundry Creditors)

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Creditors		
Employee liabilities		
Interest Accrued and Due		
Recoveries Payable		
Government Dues Payable		
Refunds Payable		
Advance collection of revenues		
Others		
Total Other liabilities (Sundry Creditors)		

Schedule 10 - PROVISIONS

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Provisions for Expenses		
Provision for Interest		
Provision for other assets		
Total Deposits Received		




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Schedule 5 - SECURED LOANS

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Loans from Central Government		
Loan from State Government		
Loan from Government Bodies and Associations		
Loan From International Agencies		
Loan Form Bank and other Financial Institutions)		
Other Term Loans		
Bonds and Debentures		
Other Loans		
Total Secured Loans		

Schedule 6 - UNSECURED LOANS

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Loans from Central Government		
Loan from State Government		
Loan from Government Bodies and Associations		
Loan From International Agencies		
Loan Form Bank and other Financial Institutions)		
Other Term Loans		
Bonds and Debentures		
Other Loans		
Total Unsecured Loans		

Schedule 7 - DEPOSITS RECEIVED

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
From Contractors		
From Revenues		
From Staff		
From Others		
Total Deposits Received		

Schedule 8 - DEPOSITS WORKS

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Civil Works		
Electrical works		
Others		
Total of Deposit works		
Total Deposits Received		



(Signature)
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Lanka Municipal Board
Lanka : Hojai : Assam

Schedule 11 – FIXED ASSETS during the year 2015-16

Particulars	Opening Balance	Gross Block			Accumulated Depreciation			Net Block	
		Additions during the period *	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year
Land at Mauza Lanka (5 Bigha, 4 Katha & 15 Lessa) vide Dag No. 394 & 404 of Patna No. 31	3,25,870.00	-	-	3,25,870.00	-	-	-	3,25,870	3,25,870.00
Buildings	-	-	-	-	-	-	-	-	-
- Market Shed (2 Rooms Lic & Alm)	-	15,57,128.00	-	15,57,128.00	-	-	-	15,57,128	58,96,243
- Market Shed (Friday Market 18 Rooms)	-	7,60,556.00	-	66,56,799.00	-	-	-	66,56,799	-
- Market Shed 8 Rooms	-	-	-	5,16,15,860.00	-	-	-	5,16,15,860	-
- Market Shed Daily Market	-	-	-	-	-	-	-	-	-
- Office Building	-	-	-	-	-	-	-	-	-
- Other Buildings	58,96,243	-	-	15,57,128.00	-	-	-	15,57,128	-
- Parking Place	5,16,15,860	-	-	66,56,799.00	-	-	-	66,56,799	-
Infrastructure assets	-	-	-	-	-	-	-	-	-
Roads and Bridges	27,55,279	-	-	27,55,279.00	-	-	-	27,55,279	-
Sewerage and drainage	25,20,346	12,400	-	25,32,746.00	-	-	-	25,32,746	25,20,346
Water ways Public Lighting	5,59,37,939	725,000	-	7,25,000.00	-	-	-	7,25,000	-
- R.O Water Plant	-	-	-	5,59,37,939.00	-	-	-	5,59,37,939	-
- Water Tank-2500 Lt.	-	-	-	-	-	-	-	-	-
- Water Tank-3000 Lt.	2,20,000	-	-	2,20,000.00	-	-	-	2,20,000	2,20,000
Other assets	-	-	-	-	-	-	-	-	-
Plants & Machinery	-	-	-	-	-	-	-	-	-
Vehicles	6,10,748	-	-	6,10,748.00	-	-	-	6,10,748	6,10,748
- Skid Loader	-	-	-	-	-	-	-	-	-
- Tipper Van	-	-	-	-	-	-	-	-	-
- Tractor (Bakwan)	8,51,064	-	-	8,51,064.00	-	-	-	8,51,064	8,51,064
- Tractor (Swaral)	6,89,839	7,99,330.00	-	14,89,169.00	-	-	-	14,89,169	6,89,839
- Tractor (Trailer)	3,84,003	-	-	3,84,003.00	-	-	-	3,84,003	3,84,003
- Tractor (Accessories)	49,09,863	-	-	49,09,863.00	-	-	-	49,09,863	49,09,863
Office & other equipment	-	-	-	-	-	-	-	-	-
Furniture, fixtures, fittings and electrical appliances	-	-	-	-	-	-	-	-	-
Computer and Accessories	-	-	-	-	-	-	-	-	-
Other fixed assets	3,73,200	2,67,240.00	-	2,67,240.00	-	-	-	2,67,240	3,73,200
	2,86,927	-	-	3,73,200.00	-	-	-	3,73,200	-
Total	12,73,77,181	41,21,654	-	13,14,98,835	-	-	-	13,14,98,835	12,73,77,181

* - Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block

Additional disclosures to the Schedule

- Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned.
- The details & value of assets, which are not yet physically identified/traced, shall be disclosed separately.
- Details and value of assets under leases and hire purchase needs to be disclosed as a note

Note:

- Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block 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 2016.
- Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.
- Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
- Sewerage and drainage include sewerage lines, storm water drainage lines and other similar drainage system.
- Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system, etc.
- No depreciation is to be charged on 'Land'

Executive Officer
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 Lanka : Hojai : Assam



Schedule 12 - INVESTMENTS (Municipal fund)

Particulars	With whom invested	Face Value (Rs.)	2015-16 (Rs.)	2014-15 (Rs.)
INVESTMENTS				
Central Government Securities				
State Government Securities				
Debentures and Bonds				
Preference Shares				
Equity Shares				
Units of Mutual Funds				
Other investments				
Total of investments General Fund				

Schedule 13 - INVESTMENTS (other fund)

Particulars	With whom invested	Face Value (Rs.)	2015-16 (Rs.)	2014-15 (Rs.)
INVESTMENTS - Other fund				
Central Government Securities				
State Government Securities				
Debentures and Bonds				
Preference Shares				
Equity Shares				
Units of Mutual Funds				
Other investments				
Total of investments Other Fund				

Schedule 14 - STOCK IN HAND (Inventories)

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Stores		
Loose tools		
Others		
Total		



[Signature]
Executive Officer
Lanka Municipal Board
Lanka : Hojai : Assam

Schedule 15 – SUNDRY DEBTORS

Particulars	Gross Amount	Provision for outstanding revenues	Net amount	Previous year net amount
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Receivables for Property Taxes				
Less than 5 years*				
More than 5 years*				
Sub – total				
Less: State Government Cesses/Levies in Taxes – Control Accounts				
Net Receivables Property taxes				
Receivable of 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 of Cess Income				
Less than 3 years*				
More than 3 years*				
Sub- total				
Receivables for Fees and User Charges				
Less than 3 years*				
More than 3 years*				
Sub-Total				
Receivables from Other Sources				
Less than 3 years*				
More than 3 years*				
Sub – total				
Receivables from Government				
Total of Sundry Debtors (Receivables)				

Schedule 16 – PREPAID EXPENSES

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Establishment		
Administrative		
Operations & Maintenance		
Total Prepaid Expenses		



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Lanka Municipal Board
Lanka : Hojai : Assam

Schedule 17 - CASH & BANK BALANCES

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Cash	-	
Balance with Bank	3,93,131	9,69,235
Nationalized Bank		
Other Scheduled Banks Scheduled Co-operative Banks		
Post Office		
Sub-total	3,93,131	9,69,235
<u>Balance with Bank - Special Funds</u>		
Nationalised Banks		
Other Scheduled Banks		
Scheduled Co-operative Banks		
Post Office Sub-total		
<u>Balance with Bank - Grant Funds</u>		
Nationalised Banks		
Other Scheduled Banks		
Scheduled Co-operative Banks		
Post Office		
Sub-total	-	-
Total Cash and Bank Balances	3,93,131	9,69,235

Schedule 18 - LOANS, ADVANCES AND DEPOSITS

Particulars	Opening Balance at the beginning of the year	Paid during the current year	Recovered during the year	Balance outstanding during the year
<u>Loans and advances to employees</u>				
Employee				
Loans to Others Other Current Assets				
Provident Fund Loans				
Advance to Suppliers and Contractors				
Advance to Others				
Deposit with External Agencies				
Sub - Total				
Less: Accumulated Provisions against Loans, Advances and Deposits				
Total Loans, advances, and deposits				



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Schedule 18 (a) - ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES, AND DEPOSITS

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Loans to others		
Advances		
Deposits		
Total Accumulated Provisions		

Schedule 19 - OTHER ASSETS

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Deposit works		
Other asset control accounts	3142600	2518600
Total other Assets	3142600	2518600

Schedule 20 - MISCELLANEOUS EXPENDITURE (to the extent not written off)

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Loan Issue expenses deferred		
Discount on issue of loans		
Deferred Revenue Expenditure		
Others		
Total Miscellaneous Expenditure		




Executive Officer
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Schedule forming part of Income and Expenditure Account of
LANKA MUNICIPALITY BOARD for the period 01-Apr-2015 to 31-Mar-2016
 For the year ending on 31 March 2016

Schedule 21- INCOME FROM TAXES

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
INCOME FROM TAXES		
Property Tax	2745535	2523117
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		
Sub-total	2745535	2523117
Less: Tax Remissions and Refund		
Sub-Total	0	0
Total Tax Revenue	2745535	2523117

SCHEDULE 21(a) - REMISSION AND REFUND OF TAXES

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Property taxes	0	0
Octroi and toll	0	0
Cess Income	0	0
Advertisement tax	0	0
Others	0	0
Total Refund and Remission of tax revenue	0	0



[Signature]
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SCHEDULE 22 - ASSIGNED COMPENSATION

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Taxes and duties collected by others		
Compensation in lieu of taxes/duties		
Compensation in lieu of concessions		
Total Assigned Revenue & Compensation		

SCHEDULE 23 - RENTAL INCOME FROM MUNICIPAL PROPERTIES

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Rent from civic amenities	77,797	75,254
Rent from office buildings		
Rent from Guest House		
Rent from lease of lands		
Rent from lease of Market	12,04,363	26,70,863
Rent from lease of Pond		
Other rents - Parking Place		
Sub-total	12,82,160	27,46,117
Less:		
Rent remission and refunds		
Sub- total		
Total Rental Income from Municipal Properties	12,82,160	27,46,117

SCHEDULE 24(a) - FEES AND USER CHARGES (Function wise)

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Municipal body		
Administration		
Finance, Accounts and Audit		
Election		
Record room		
Estate		
Stores and purchases		
Workshop		
Census		
Total income from fees & user charges – Function wise		



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SCHEDULE 24(b) - FEES AND USER CHARGES (Income Head wise)

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Empanelment & Registration Charges		
Licensing Fees	3,46,501	2,45,794
Fees for Grant of Permit		
Fees for Certificate or Extract	67,201	1,15,528
Development Charges		
Regularization Fees		
Penalties and Fines		
Other Fees	4,36,821	60,48,256
User Charges		
Entry Fees		
Service / Administrative Charges		
Other Charges	1,15,580	-
Sub Total	9,66,103	64,09,578
Less: Rent Remission and refunds	-	-
Sub total	-	-
Total income from Fees & User Charges –Income head-wise	9,66,103	64,09,578

SCHEDULE 25(a) - SALE AND HIRE CHARGES (Function wise)

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Municipal body		
Administration		
Finance, Accounts and Audit		
Election		
Record room		
Estate		
Stores and purchases		
Workshop		
Census		
Total Income from Sale & Hire Charges – Function wise		



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SCHEDULE 25(b) - SALE AND HIRE CHARGES (Income Head wise)

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Sale of products		
Sale of forms and publications		
Sale of stores and scrap		
Sale of others		
Hire charges for vehicles		
Hire charges for equipment		
Total Income from Sale & Hire charges – income head-wise		

SCHEDULE 26 - REVENUE GRANT, CONTRIBUTION, SUBSIDIES

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Revenue Grant		
Reimbursement of expenses		
Contributions towards Scheme		
Total Revenue Grants, Contributions & Subsidies		

SCHEDULE 27 - INCOME FROM INVESTMENTS

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Interest on Investments		
Dividend		
Income from projects taken up on commercial basis		
Profit in Sale of Investments		
Others		
Total income from investments		




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SCHEDULE 28 - INTEREST EARNED

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Interest from Bank Accounts		
Interest on Loans and advances to Employees		
Interest on loans to others		
Other Interest		
Total Interest Earned	-	-


SCHEDULE 29 - OTHER INCOME

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Deposits Forfeited		
Lapsed deposits		
Insurance Claim Recovery		
Profits on Disposal of fixed assets		
Recovery from Employees		
Unclaimed Refund/ Liabilities		
Excess Provisions written back		
Miscellaneous Income		
Total Other Income		

SCHEDULE 30 (a) - ESTABLISHMENT EXPENSES (Function Wise)

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Municipal Body		
Administration		
Finance, Accounts and Audit		
Election		
Record Room		
Estate		
Stores & Purchases		
Workshop		
Census		
Total Establishment Expenses		




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SCHEDULE 30 (b) - ESTABLISHMENT EXPENSES (Expenditure Head wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Salaries Wages and bonus	31,27,205	23,79,771
Benefits and Allowances		2,34,134
Pension		
Other Terminal & Retirement Benefits	-	2,21,706
Total Establishment Expenses expenditure head wise	31,27,205	28,35,611

SCHEDULE 31 (a) - ADMINISTRATIVE EXPENSES (Function Wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body		
Administration		
Finance, Accounts and Audit		
Election		
Record Room		
Estate		
Stores & Purchases		
Workshop		
Census		
Total Establishment Expenses		

SCHEDULE 31 (b) - ADMINISTRATIVE EXPENSES (Expenditure Head wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent, Rates and Taxes	-	96,136
Office maintenance	-	18,135
Communication expenses		
Books & Periodicals		
Printing & Stationery	16,365	1,16,253
Travel & conveyance		
Insurance	68,572	79,919
Audit fees		
Legal Expenses	-	95,000
Professional and other fees		
Advertisement and publicity		
Membership and subscription		
Other administrative expenses	11,970	10,348
Total administrative expenses head wise	96,907	4,15,791



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SCHEDULE 32 (a) - OPERATIONS & MAINTENANCE (Function wise)

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Municipal Body		
Administration		
Finance, Accounts and Audit		
Election		
Record Room		
Estate		
Stores & Purchases		
Workshop		
Census		
Total Operations and maintenance expenses - function wise		

SCHEDULE 32 (b) - OPERATIONS & MAINTENANCE (Expenditure head wise)

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Power and Fuel	11,12,606	18,32,378
Bulk Purchases		
Consumption of stores		
Hire Charges		22,000
Repairs and maintenance – Infrastructure assets		
Repairs and maintenance – Civic Amenities		
Repairs and maintenance – Buildings		1,25,010
Repairs and maintenance – Vehicles	5,695	76,790
Repairs and maintenance – Others		24,300
Other operating and maintenance expenses	83,250	1,97,906
Total operations and maintenance – expense head wise	12,01,551	22,78,384

SCHEDULE 33 - INTEREST AND FINANCE CHARGES

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Interest on Loans from Central Government		
Interest on Loans from State Government		
Interest on Loans from Government Bodies & associations		
Interest on Loans from Banks & Other Financial Institutions		
Other interest		
Bank Charges	986	2,469
Other finance charges		
Total interest and financial charges	986	2,469



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SCHEDULE 34 - PROGRAM EXPENSES

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Election expense		
Own Programs	35,910	1,52,807
Share in Program of others		
Total Program Expenses	35,910	1,52,807

SCHEDULE 35 - REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Grants [give details]		
Contributions [give details]		
Subsidies [give details]		
Total Revenue Grants, Contributions & Subsidies		

SCHEDULE 36 - PROVISIONS & WRITE OFF

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Provision for doubtful receivables		
Provision for other assets		
Revenues written off		
Assets written off		
Miscellaneous expenses written off		
Total Provisions & Write offs		

SCHEDULE 37 - MISCELLANEOUS EXPENSES

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Loss on disposal of assets		
Loss on disposal of investments		
Other miscellaneous expenses	2,03,704	5,18,469
Total miscellaneous expenses	2,03,704	5,18,469




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SCHEDULE 38 - PRIOR PERIOD ITEMS

Particulars	2015-16 (Rs.)	2014-15 (Rs.)
Income		
Taxes		
Other Revenues		
Recovery of revenues written off		
Other income		
Sub-total(a)		
Expenses		
Refund of taxes		
Refund of Others – Revenues		
Other expenses		
Sub total (b)		
Total prior period (a+b)		

Significant Accounting Policies based on which the financial statements have been prepared and notes to the financial statements, shall be duly detailed.




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