

AUDITED ACCOUNTS FOR  
2017-18

NO-2

BALANCE SHEET of HAILAKANDI MUNICIPAL BOARD

As on 31st March 2018

LIABILITIES	Schedule	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
<b>Reserve &amp; Surplus</b>			
Municipal (General) Fund	1	(11,42,55,444.00)	(11,07,85,572.00)
Earmarked Funds	2	1,50,40,000.00	-
Reserve & Surplus	3	16,46,84,873.00	14,35,46,795.00
<b>Total Reserves &amp; Surplus (A)</b>		<b>6,54,69,429.00</b>	<b>3,27,61,223.00</b>
Grants/Contributions for Specific Purposes (B)	4	2,05,96,982.00	4,94,05,834.00
<b>Loans</b>			
Secured Loans	5	1,28,79,000.00	1,28,79,000.00
Unsecured Loans	6	-	-
<b>Total Loans ©</b>		<b>1,28,79,000.00</b>	<b>1,28,79,000.00</b>
<b>Current Liabilities and Provisions</b>			
Deposits Received	7	3,21,736.00	3,44,236.00
Deposit Works	8	-	-
Other Liabilities	9	8,72,56,193.00	8,72,56,193.00
Provisions	10	-	-
<b>Total Current Liabilities and Provisions (D)</b>		<b>8,75,77,929.00</b>	<b>8,76,00,429.00</b>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<b>18,65,23,340.00</b>	<b>18,26,46,486.00</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>	11		
Gross Block		24,95,06,736.00	22,83,68,658.00
Less: Accumulated Depreciation		16,78,16,434.00	16,39,27,372.00
Net Block		8,16,90,302.00	6,44,41,286.00
Capital Work-in-Progress		4,40,04,404.00	5,86,72,539.00
<b>Total Fixed Assets (A)</b>		<b>12,56,94,706.00</b>	<b>12,31,13,825.00</b>
<b>Investments</b>			
Investment- Municipal Fund	12	4,70,312.00	4,70,312.00
Investment- Other Funds	13	-	-
<b>Total Investments (B)</b>		<b>4,70,312.00</b>	<b>4,70,312.00</b>
<b>Current Assets, Loans &amp; Advances</b>			
Stock in Hand (Inventories)	14	20,000.00	20,000.00
<b>Sundry Debtors / Receivables</b>			
Gross Amount Outstanding	15	3,02,33,783.00	2,94,94,793.00
Less: Accumulated Provision against Bad and Doubtful Sundry Debtors		-	-
Net Amount Outstanding		3,02,33,783.00	2,94,94,793.00
Prepaid Expenses	16	-	-
Cash and Bank Balances	17	3,00,06,539.00	2,94,49,556.00
Loans, Advances and Deposits	18	98,000.00	98,000.00
Less: Accumulated Provision against Loans		-	-
Net Amount Outstanding		98,000.00	98,000.00
<b>Total Current Assets, Loans &amp; Advances ©</b>		<b>6,03,58,322.00</b>	<b>5,90,62,349.00</b>
Other Assets	19	-	-
Miscellaneous expenditure (to the extent not written off)	20	-	-
<b>TOTAL ASSETS (A+B+C)</b>		<b>18,65,23,340.00</b>	<b>18,26,46,486.00</b>



FOR GORA & COMPANY  
Chartered Accountants  
(FRN 327183E)

*(Signature)*

(GORA CHAND MUKHERJEE)  
Partner

Dated: October 03, 2018

*(Signature)*

Chairperson  
Municipal Board, Hailakandi

**INCOME AND EXPENDITURE STATEMENT**  
FOR THE PERIOD FROM 1<sup>ST</sup> APRIL 2017 To 31<sup>ST</sup> MARCH 2018

Particulars	Schedule	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
<b>INCOME</b>			
Tax Revenue	21	1,26,49,547.42	1,15,15,860.00
Assigned Revenues & Compensation	22	-	-
Rental Income from Municipal Properties	23	8,78,500.00	8,36,270.00
Fees & User charges	24	25,83,081.78	26,76,630.00
Sale & Hire Charges	25	3,20,750.00	41,910.00
Revenue Grants, Contributions & Subsidies	26	1,63,47,378.00	1,18,88,866.00
Income from Investments	27	-	-
Interest Earned	28	7,88,594.00	17,70,068.00
Other Income	29	37,48,978.00	22,44,782.00
<b>TOTAL INCOME</b>		<b>3,73,16,829.20</b>	<b>3,09,74,386.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	30	1,81,44,864.00	1,95,92,980.00
Administrative Expenses	31	25,58,181.00	20,63,963.00
Operations & Maintenance	32	44,21,228.00	44,38,611.00
Interest & Finance Expenses	33	15,907.00	5,058.00
Programme Expenses	34	5,23,347.00	1,41,035.00
Revenue Grants, Contributions & Subsidies	35	-	-
Provisions & Write off	36	-	-
Miscellaneous Expenses	37	-	-
Depreciation		38,89,061.70	29,81,220.00
<b>TOTAL EXPENDITURE</b>		<b>2,95,52,588.70</b>	<b>2,92,22,867.00</b>
Gross surplus/ (deficit) of income over expenditure before Prior Period Items		77,64,240.50	17,51,519.00
Add: Prior Period Items (Net)	38	-	-
Gross surplus/ (deficit) of income over expenditure after Prior Period Items		77,64,240.50	17,51,519.00
Less: Transfer to Reserve Funds			
<b>Net Balance Being Surplus/ Deficit Carried Over to Municipal Accounts</b>		<b>77,64,240.50</b>	<b>17,51,519.00</b>

Dated: October 03, 2018



FOR GORA & COMPANY  
Chartered Accountants  
(FRN 327183E)

*(Signature)*

(GORA CHAND MUKHERJEE)

Partner

Membership No. 017630

*(Signature)*  
Chairperson  
Municipal Board, Halakandi

**Receipts and Payments Account for the period from 01 April 2017 to 31 March 2018**

Head of Account	Current Period 2017-18 (Rs.)	Corresponding Previous Period 2016-17 (Rs.)	Head of Accounts	Current Period 2017-18 (Rs.)	Corresponding Previous Period 2016-17 (Rs.)
Opening Balance Cash Balance including imprest balances with Bank/ Treasury ( including balances in designated bank accounts )	2,94,49,556.00	4,24,68,199.00			
<b>OPERATING RECEIPTS</b>	<b>3,24,03,482.00</b>	<b>2,64,61,837.60</b>	<b>OPERATING PAYMENTS</b>	<b>2,56,63,527.00</b>	<b>2,62,41,647.00</b>
Tax Revenue	87,27,061.00	75,54,009.60	Establishment Expenses	1,81,44,864.00	1,95,92,980.00
Assigned Revenues & Compensations			Administrative Expenses	25,58,181.00	20,63,963.00
Rental Income from Municipal Properties	5,88,195.00	8,69,070.00	Operations and Maintenance	44,21,228.00	44,38,611.00
Fees & User Charges	18,82,526.00	20,93,132.00	Interest & Finance Charges	15,907.00	5,058.00
Sale & Hire Charges	3,20,750.00	41,910.00	Program Expenses	5,23,347.00	1,41,035.00
Revenue Grants, Contributions & Subsidies	1,63,47,378.00	1,18,88,866.00	Revenue Grants, Contributions & Subsidies		
Income from Investments			Miscellaneous Expenses		
Interest Earned	7,88,594.00	17,70,068.00	Purchase of Stores		
Other Income	37,48,978.00	22,44,782.00	Other Collections on behalf of State and Central Government		
<b>NON OPERATING RECEIPTS</b>	<b>1,66,49,626.00</b>	<b>1,33,36,519.00</b>	<b>NON OPERATING PAYMENTS</b>	<b>2,28,32,598.00</b>	<b>2,65,75,352.60</b>
Loans Received			Other Payables		40,08,452.00
Deposits Received			Refunds Payable		
Grants and Contribution for Specific purposes	1,66,49,626.00	1,16,76,469.00	Repayment of Loans	22,500.00	5,65,162.00
Sale Proceeds from Assets			Refund of Deposits	2,11,38,078.00	2,04,87,206.00
Realisation of Investment - General Fund			Acquisition / Purchase of Fixed Assets		
Realisation of Investment - Other Funds			Capital work-in-Progress		
Deposit works			Deposit Works		
Revenue collected in Advance			Investments- General Fund		
Loans & Advances to Employees ( recovery )			Investments- Other Funds		
Other loans & Advances ( recovery )		16,60,050.00	Loans & Advance 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 - Specify		
			Transfer to Special Funds from Municipal Fund	16,72,020.00	15,14,532.60
			Closing Balance Cash Balance including imprest balance with Banks / Treasury ( including balances in designated bank accounts )	3,00,06,539.00	2,94,49,556.00
<b>GRAND TOTAL</b>	<b>7,85,02,664.00</b>	<b>8,22,66,555.60</b>	<b>GRAND TOTAL</b>	<b>7,85,02,664.00</b>	<b>8,22,66,555.60</b>



*Alex*  
Chairman

Municipal Board, Hatakandi

Schedule 1 - Municipal General Fund

Particulars	Opening Balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
Municipal Fund	(1,56,54,677.00)		(1,56,54,677.00)	1,12,34,113.00	(2,68,88,790.00)
Excess Income & Expenditure	(9,51,30,894.58)	3,73,16,829.20	(5,78,14,065.38)	2,95,52,588.70	(8,73,66,654.08)
<b>Total Municipal fund (310)</b>	<b>(11,07,85,571.58)</b>	<b>3,73,16,829.20</b>	<b>(7,34,68,742.38)</b>	<b>4,07,86,701.70</b>	<b>(11,42,55,444.08)</b>

Schedule 3 - Reserves

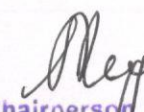
Particulars	Opening Balance (Rs.)	Additions during the year	Total	Deductions during the year	Balance at the end of the current year (Rs.)
2	3	4	5 (3+4)	6	7 (5-6)
Capital Contribution	14,35,46,795.00	2,11,38,078.00	16,46,84,873.00	-	16,46,84,873.00
Capital Reserve	-	-	-	-	-
Borrowing Redemption Reserve	-	-	-	-	-
Special Funds (Utilised)	-	-	-	-	-
Statutory Reserve	-	-	-	-	-
General Reserve	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-
<b>Total Reserve funds</b>	<b>14,35,46,795.00</b>	<b>2,11,38,078.00</b>	<b>16,46,84,873.00</b>	<b>-</b>	<b>16,46,84,873.00</b>

  
 Chairperson  
 Municipal Board, Wallakandi



Schedule B-2: Enmarked 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 Investments							
(v) Other addition (CM'S SPL. PKG. FOR BARAK VALLEY)	1,50,40,000.00						
Total (b)	1,50,40,000.00						
Total (a+b)	1,50,40,000.00						
(c) Payments out of funds							
(i) Capital expenditure on							
fixed assets							
Others							
Sub- total							
(ii) Revenue expenditure on							
Salary, wages & allowances 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) (c)							
Net balance at the year end-(a+b)-(c)	1,50,40,000.00	-	-	1,50,40,000.00	-	-	-
Grant Total of Special Funds							

Schedule 4 - Grants & Contribution for 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 organisations	Others
Code No.							
(a) Opening Balance	2,12,62,120.00	2,81,43,714.00	-	-	-	-	-
(b) Additions to the Grants							
(i) Grant Received during the year	1,54,28,626.00	1,75,68,378.00					
(ii) Interest/ Dividend earned on Grant Investments							
(iii) Profit on Disposal of Grant Investment							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (specify nature)							
Sub-Total	1,54,28,626.00	1,75,68,378.00	-	-	-	-	-
Total (a+b)	3,66,90,746.00	4,57,12,092.00	-	-	-	-	-
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets	2,11,38,078.00						
Others	43,00,163.00						
Sub- Total	2,54,38,241.00	-	-	-	-	-	-
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.		1,81,44,864.00	-	-	-	-	-
Others	-	1,07,04,088.00	-	-	-	-	-
Other administrative charges	-	75,18,663.00	-	-	-	-	-
Sub -Total	-	3,63,67,615.00	-	-	-	-	-
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Sub -Total	-	-	-	-	-	-	-
Total (c) [(i+ii+iii)]	2,54,38,241.00	3,63,67,615.00	-	-	-	-	-
Net balance at the year end - (a+b)-(c)	1,12,52,505.00	93,44,477.00	-	-	-	-	-
Total Grants & Contribution for Specific Purposes							

  
 Chairperson  
 Municipal Board, Mailakandi



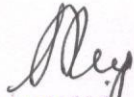
Schedule 5 - Secured Loans		
Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Loans from Central Government	-	-
Loans from State Government	-	-
Loans from Govt. Bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions	1,28,79,000.00	1,28,79,000.00
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans	-	-
<b>Total Secured Loans</b>	<b>1,28,79,000.00</b>	<b>1,28,79,000.00</b>

Schedule 6 - UnSecured Loans		
Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
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	-	-
<b>Total Un-Secured Loans</b>	<b>-</b>	<b>-</b>

Schedule 7 - Deposits Received		
Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
From Contractors	-	-
From Revenues	-	-
From staff	-	-
From Others	3,21,736.00	3,44,236.00
<b>Total deposits received</b>	<b>3,21,736.00</b>	<b>3,44,236.00</b>

#### Schedule 8 - Deposits Works

Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Civil Works	-	-
Electrical Works	-	-
Others	-	-
<b>Total of deposit works</b>	<b>-</b>	<b>-</b>

  
 Chairperson  
 Municipal Board, Hiliakandi



Schedule 9 - Other Liabilities (Sundry Creditors)		
Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Creditors	6,26,27,548.00	6,26,27,548.00
Employee Liabilities	2,46,28,645.00	2,46,28,645.00
Interest Accrued and Due	-	-
Recoveries Payable	-	-
Government Dues Payable	-	-
Refunds Payable	-	-
Advance Collection of Revenues	-	-
Others	-	-
<b>Total Other liabilities (Sundry Creditors)</b>	<b>8,72,56,193.00</b>	<b>8,72,56,193.00</b>

**Schedule 10 - Provisions**

Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Provision for Expenses	-	-
Provision for Interest	-	-
Provision for Other Assets	-	-
<b>Total Provisions</b>	<b>-</b>	<b>-</b>

**Schedule 12 - Investments (Municipal Fund)**

Particulars	With whom invested	Face Value (Rs.)	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	4,70,312.00	4,70,312.00
<b>Total of Investments General Fund</b>	<b>-</b>	<b>-</b>	<b>4,70,312.00</b>	<b>4,70,312.00</b>

**Schedule 13 - Investments (Other Fund)**

Particulars	With whom invested	Face Value (Rs.)	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	-	-
<b>Total of Investments Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

  
 Chairperson  
 Municipal Board, Mallakandi



Particulars	Gross Block				Accumulated Depreciation				Net Block	
	Opening Balance	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 the Current Year	At the end of the Previous Year
Land	77,98,129.00			77,98,129.00	-			-	77,98,129.00	77,98,129.00
Buildings	9,26,40,239.00	11,41,050.00		9,37,81,289.00	7,30,11,760.74	10,38,476.40	7,40,50,237.14	1,97,31,052.00	1,96,28,478.26	
<b>Infrastructure Assets</b>										
Roads and Bridges	10,47,48,715.00	71,12,185.00		11,18,60,900.00	8,00,32,882.49	15,91,400.90	8,16,24,283.39	3,02,36,617.00	2,47,15,832.51	
Sewerage and drainage	88,04,764.00	1,18,68,849.00		2,06,73,613.00	32,29,610.51	8,72,200.10	41,01,810.61	1,65,71,802.00	55,75,153.49	
Water ways	2,40,998.00			2,40,998.00	12,050.00	11,447.40	23,497.40	2,17,501.00	2,28,948.00	
Public Lighting	3,64,266.00	7,02,189.00		10,66,455.00	18,213.00	52,412.10	70,625.10	9,95,830.00	3,46,053.00	
<b>Other assets</b>										
Plants & Machinery	-			-	-					
Vehicles	1,01,64,997.00			1,01,64,997.00	55,72,759.69	2,29,611.85	58,02,371.54	43,62,625.00	45,92,237.31	
Office & other equipment	12,44,753.00	1,21,479.00		13,66,232.00	5,84,417.07	46,245.75	6,30,662.82	7,35,569.00	6,60,335.93	
Furniture, fixtures, fittings and electrical appliances	10,14,297.00	69,736.00		10,84,033.00	2,61,279.06	41,137.70	3,02,416.76	7,81,616.00	7,55,017.94	
Other fixed assets (Lakes & Ponds)	13,47,500.00	1,22,590.00		14,70,090.00	12,04,399.87	6,129.50	12,10,529.37	2,59,561.00	1,43,100.13	
<b>Total</b>	<b>22,83,68,658.00</b>	<b>2,11,38,078.00</b>		<b>24,95,06,736.00</b>	<b>16,39,27,372.00</b>	<b>38,89,062.00</b>	<b>16,78,16,434.00</b>	<b>8,16,90,302.00</b>	<b>6,44,41,286.00</b>	

\* - 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, lawns, museums, libraries, grounds 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'



*Aleg*  
Chairperson  
Municipal Board, Gaitakandi



Schedule 14 - Stock in Hand (Inventories)		
Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Stores	-	-
Loose tools	-	-
Others	20,000.00	20,000.00
<b>Total Stock in hand</b>	<b>20,000.00</b>	<b>20,000.00</b>

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	2,16,79,100.00	-	2,16,79,100.00	1,95,24,714.00
More than 5 years			-	
Sub-Total	2,16,79,100.00	-	2,16,79,100.00	1,95,24,714.00
Less: State Government Cesses/ Levies in taxes- Control Accounts			-	
Net Receivables of Property taxes	2,16,79,100.00	-	2,16,79,100.00	1,95,24,714.00
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	69,60,857.00		69,60,857.00	86,74,895.00
More than 3 years			-	
Sub-Total	69,60,857.00	-	69,60,857.00	86,74,895.00
Receivables from Other Sources				
Less than 3 years	15,93,826.00	-	15,93,826.00	12,95,184.00
More than 3 years			-	
Sub-Total	15,93,826.00	-	15,93,826.00	12,95,184.00
Receivables from Government			-	-
<b>Total of Sundry Debtors</b>	<b>3,02,33,783.00</b>	<b>-</b>	<b>3,02,33,783.00</b>	<b>2,94,94,793.00</b>

Schedule 16 - Prepaid Expenses		
Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Establishment	-	-
Administrative	-	-
Operations & Maintenance	-	-
<b>Total Prepaid Expenses</b>	<b>-</b>	<b>-</b>



  
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Schedule 17 - Cash and Bank Balances		
Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Cash	-	-
<b>Balance with Bank- Municipal Funds</b>		
Nationalised Banks	2,72,018.00	9,39,518.00
Other Scheduled Banks		
Scheduled Co-operative Banks		
Post Office		
<b>Sub-Total</b>	2,72,018.00	9,39,518.00
<b>Balance with Bank- Special Funds</b>		
Nationalised Banks		
Other Scheduled Banks		
Scheduled Co-operative Banks		
Post Office		
<b>Sub-Total</b>	-	-
<b>Balance with Bank- Grant Funds</b>		
Nationalised Banks	2,97,34,521.00	2,85,10,038.00
Other Scheduled Banks	-	-
Scheduled Co-operative Banks		
Post Office		
<b>Sub-Total</b>	2,97,34,521.00	2,85,10,038.00
<b>Total Cash and Bank balances</b>	<b>3,00,06,539.00</b>	<b>2,94,49,556.00</b>

#### 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	98,000.00	-	-	98,000.00
Other Current Assats	-	-	-	-
<b>Sub-Total</b>	98,000.00	-	-	98,000.00
Less: Accumulated Provisions against Loan, Advances and Deposits	-	-	-	-
<b>Total Loans, Advances and Deposits</b>	98,000.00	-	-	98,000.00

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

Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Loans to others	-	-
Advances	-	-
Deposits	-	-
<b>Total Accumulated Provision</b>	-	-

#### Schedule 19 - Other Assets

Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Deposit works	-	-
<b>Other assets control accounts</b>	-	-
<b>Total Other Assets</b>	-	-

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

Particulars	Current Year (Rs.) 2017-18	Previous Year (Rs.) 2016-17
Loan Issue Expenses Deferred	-	-
Discount on Issue of Loans	-	-
Deferred Revenue Expenses	-	-
Others	-	-
<b>Total Miscellaneous Expenditure</b>	-	-



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Schedule forming the part of INCOME & EXPENDITURE ACCOUNT of  
HAILAKANDI MUNICIPAL BOARD for the period 1ST APRIL 2017 To 31ST MARCH 2018

**Schedule 21 - Income from Taxes**

Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs.)
Property tax	1,02,40,133.42	97,97,726.00
Water tax	-	-
Sewerage Tax	24,09,414.00	17,18,134.00
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	1,26,49,547.42	1,15,15,860.00
Less : Tax Remissions and Refund	-	-
Sub-total	-	-
<b>Total Tax Revenue</b>	<b>1,26,49,547.42</b>	<b>1,15,15,860.00</b>

**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	-	-
<b>Total refund and remission of tax revenues</b>	<b>-</b>	<b>-</b>

**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	-	-
<b>Total assigned revenues &amp; compensation</b>	<b>-</b>	<b>-</b>

**Schedule 23 - Rental Income from Municipal Properties**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent from Civic Amenities	8,48,500.00	8,27,750.00
Rent from Office Buildings	30,000.00	8,520.00
Rent from Guest Houses	-	-
Rent from lease of lands	-	-
Other rents	-	-
Sub-Total	8,78,500.00	8,36,270.00
Less : Rent Remission and Refunds	-	-
Sub-total	-	-
<b>Total Rental Income from Municipal Properties</b>	<b>8,78,500.00</b>	<b>8,36,270.00</b>

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Schedule 24 (a) - Fees and 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	-	-
<b>Total income from fees &amp; user charges - Function wise</b>	-	-

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

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Empanelment & Registration Charges	-	-
Licensing Fees	11,35,982.00	12,81,000.00
Fees for Grant of Permit	-	-
Fees for Certificate or Extract	-	-
Development Charges	-	-
Regularisation Fees	-	-
Penalties and Fines	-	-
Other Fees	14,47,099.78	13,95,630.00
User Charges	-	-
Entry Fees	-	-
Service / Administrative Charges	-	-
Other Charges	-	-
<b>Sub Total</b>	<b>25,83,081.78</b>	<b>26,76,630.00</b>
Less: Rent Remission and Refunds	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>
<b>Total income from Fees &amp; User Charges - Income head-wise</b>	<b>25,83,081.78</b>	<b>26,76,630.00</b>

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

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Sale of Products	-	-
Sale of Forms & Publications	-	19,910.00
Sale of stores & scrap	-	-
Sale of Others	-	-
Hire Charges for Vehicles	-	-
Hire Charges for Equipment	3,20,750.00	22,000.00
<b>Total Income from Sale &amp; Hire charges - income head-wise</b>	<b>3,20,750.00</b>	<b>41,910.00</b>

Schedule 26 - Revenue Grants, Contributions & Subsidies

Particulars	Current Year Amount	Previous Year Amount (Rs.)
Revenue Grant	1,63,47,378.00	1,18,88,866.00
Re-imbursement of expenses	-	-
Contribution towards schemes	-	-
<b>Total Revenue Grants, Contributions &amp; subsidies</b>	<b>1,63,47,378.00</b>	<b>1,18,88,866.00</b>

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**Schedule 27 - Income from Investments**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on Investments	-	-
Dividend	-	-
Income from projects taken up on commercial basis	-	-
Profit in Sale of Investments	-	-
Others	-	-
<b>Total Income from Investments</b>	-	-

**Schedule 28 - Interest Earned**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest from Bank Accounts	7,88,594.00	17,70,068.00
Interest on Loans and advances to Employees	-	-
Interest on loans to others	-	-
Other Interest	-	-
<b>Total. - Interest Earned</b>	<b>7,88,594.00</b>	<b>17,70,068.00</b>

**Schedule 29 - Other Income**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Deposits Forfeited	-	-
Lapsed Deposits	-	-
Insurance Claim Recovery	-	-
Profit on Disposal of Fixed asses	-	-
Recovery from Employees	-	-
Unclaimed Refund/ Liabilities	-	-
Excess Provisions written back	-	-
Miscellaneous Income	37,48,978.00	22,44,782.00
<b>Total Other Income</b>	<b>37,48,978.00</b>	<b>22,44,782.00</b>

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**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		-
....		-
.....		-
<b>Total establishment expenses- Function wise</b>		-

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

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Salaries, Wages and Bonus	1,81,44,864.00	1,95,92,980.00
Benefits and Allowances	-	-
Pension	-	-
Other Terminal & Retirement Benefits	-	-
<b>Total establishment expenses- expense head wise</b>	<b>1,81,44,864.00</b>	<b>1,95,92,980.00</b>

**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		-
<b>Total Administrative Expenses - Function Wise</b>	-	-

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

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent, Rates and Taxes	-	-
Office maintenance	12,93,327.00	12,11,424.00
Communication Expenses	83,194.00	74,394.00
Books & Periodicals	-	-
Printing and Stationery	3,45,020.00	2,59,110.00
Travelling & Conveyance	84,832.00	46,784.00
Insurance	-	-
Audit Fees	20,500.00	-
Legal Expenses	-	-
Professional and other fees	7,00,268.00	2,70,910.00
Advertisement and Publicity	-	1,62,470.00
Membership and Subscriptions	22,890.00	3,200.00
Other Administrative Expenses	8,150.00	35,671.00
<b>Total Administrative Expenses - Expenses head-wise</b>	<b>25,58,181.00</b>	<b>20,63,963.00</b>

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**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		
.....		
<b>Total Operations &amp; Maintenance expenses - Function wise</b>		

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

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Power & Fuel	19,43,317.00	18,82,285.00
Bulk Purchases	-	-
Consumption of Stores	-	9,000.00
Hire Charges	19,92,275.00	18,47,061.00
Repairs & maintenance- Infrastructure Assets	-	-
Repairs & maintenance- Civic Amenities	26,159.00	-
Repairs & maintenance- Buildings	3,81,972.00	4,95,269.00
Repairs & maintenance- Vehicles	2,190.00	1,27,124.00
Repairs & maintenance- Others	75,315.00	77,872.00
Other operating & maintenance expenses		
<b>Total Operations &amp; Maintenance expenses - expense head wise</b>	<b>44,21,228.00</b>	<b>44,38,611.00</b>

**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 Institutions	-	-
Other Interest	15,907.00	5,058.00
Bank Charges	-	-
Other Financial Expenses	15,907.00	5,058.00
<b>Total Interest and Finance Charges</b>		

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**Schedule 34 - Programme Expense**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Election Expenses	-	-
Own Programmes	5,23,347.00	1,41,035.00
Share in Programmes of others	-	-
<b>Total Programme Expenses</b>	<b>5,23,347.00</b>	<b>1,41,035.00</b>

**Schedule 35 - Revenue Grants, Contributions & Subsidies**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Grants [give details]	-	-
Contributions [give details]	-	-
Subsidies [give details]	-	-
<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>-</b>	<b>-</b>

**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	-	-
<b>Total Provisions &amp; write off</b>	<b>-</b>	<b>-</b>

**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	-	-
<b>Total Miscellaneous expenses</b>	<b>-</b>	<b>-</b>

**Schedule 38 - Prior Period Items**

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

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XIII. PERFORMANCE MIS FORMATS

State .....		DATA BASE ON FINANCES OF ULBs AT THE STATE LEVEL	
Financial Year	2017-18	Profile of Income from Own Sources ( TAX RECEIPTS )	
Month .....	.....	Unrealised Revenus ( Budget Estimate Less Actual Collection ) 20-	
S.No.	1	2	3
Name of ULB	2	3	4
Code No. of ULBs	1	2	3
Month	1	2	3
Opening Balance	4	5	6
	Cash	2,94,49,556.00	
	Bank	-	
Urban Development (UD) Tax	6	7	8
	Budget Estimate	2,47,00,000.00	
	Actual Collection	87,27,061.00	
Land Revenue (Lease)	8	9	10
	Budget Estimate	-	
	Actual Collection	-	
Taxes on Non Motorized Vehicles	10	11	12
	Budget Estimate	-	
	Actual Collection	-	
Taxes on Advertisement & Hoarding/ULB	12	13	14
	Budget Estimate	-	
	Actual Collection	-	
Pilgrim & Tourist Tax	14	15	16
	Budget Estimate	-	
	Actual Collection	-	
Entertainment Tax	16	17	18
	Budget Estimate	-	
	Actual Collection	-	
Other Tax Receipts	18	19	20
	Budget Estimate	-	
	Actual Collection	24,09,414.00	
Total Income	20	21	22
	Budget Estimate (6+8+10+12+14+16+18)	2,47,00,000.00	
	Actual Collection (7+9+11+13+15+17+19)	1,11,36,475.00	
Closing Balance	22	23	24
	Cash	-	
	Bank	3,00,06,539.00	
		1,35,63,525.00	

HAILAKANDI MUNICIPAL BOARD

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 Municipal Board, Hailakandi



DATA BASE ON FINANCES OF ULBs AT THE STATE LEVEL

State .....

Financial Year 2017-18

Month .....

Profile of Income from Own Sources (NON-TAX RECEIPTS)

Unrealised Revenues ( Budget Estimate Less Actual Collection )		21-22	23	55,70,957.00
Total Receipt	Actual Collection (4+6+8+10+12+14+16+18+20)	22		73,29,043.00
	Budget Estimate (3+5+7+9+11+13+15+17+19)	21		1,29,00,000.00
Other Non -Tax Receipts	Actual Collection	20		37,48,978.00
	Budget Estimate	19		10,00,000.00
Interest Earned	Actual Collection	18		7,88,594.00
	Budget Estimate	17		10,00,000.00
Income From Investments	Actual Collection	16		
	Budget Estimate	15		
Royalty on Mining & Minerals	Actual Collection	14		
	Budget Estimate	13		
Land Conversion Charges	Actual Collection	12		
	Budget Estimate	11		
Sale & Hire Charges	Other Sale & Hire Charges	Actual Collection	10	3,20,750.00
		Budget Estimate	9	4,00,000.00
Sale of Land	Actual Collection	8		
	Budget Estimate	7		
Rental Income From Municipality Properties	Actual Collection	6		5,88,195.00
	Budget Estimate	5		39,00,000.00
Fees & User Charges	Actual Collection	4		18,82,526.00
	Budget Estimate	3		66,00,000.00
Month		1 2		12
Name of ULBs		1		HAILAKANDI MUNICIPAL BOARD
S. N. o				

  
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DATA BASE ON FINANCES OF ULBs AT THE

State .....			
Financial Year 2017-18			
Month .....			
Details of Expenditure			
S.No.	Name of ULBs		
		Month	
		2	12
Establishment Expenses	Salary / Wages / Bonus	3	1,81,44,864.00
	Benefits / Allowances	4	-
	Pension	5	-
	Other Terminal / Retirement Benefits	6	-
	Total (3+4+5+6)	7	1,81,44,864.00
	Rent/Rate/ Taxes	8	-
	Office Maintenance	9	12,93,327.00
	Telephone / Communication Expenses	10	83,194.00
	Electricity	11	-
	Legal Expenditure	12	-
	Water Expenditure	13	-
	Printing & Stationery	14	3,45,020.00
Books & Periodicals	15	-	
Travelling & Conveyance	16	-	
Insurance	17	-	
Audit Fees	18	20,500.00	
Legal Expenses	19	-	
Professional & Other Fees	20	7,00,268.00	
Advertisement & Publicity Expenses	21	-	
Others	22	31,040.00	
Total (8+9+10+11+12+13+14+15+16+17+18+19+20+21)	23	24,73,349.00	
Office Administration Expenditures	Power & Fuel	24	19,43,317.00
	Repairs & Maintenance of Assets	25	19,92,275.00
	Water Supply	26	-
	Street Lighting	27	-
	Sanitation	28	-
	Drainage	29	-
	Solid Waste Disposals	30	-
	Fire Service	31	-
	Roads & Bridges	32	-
	Vehicles	33	3,81,972.00
	Total	34	-
	Education	35	-
	Fire Service	36	-
	Others	37	-
	Total (25+26+27+28+29+30+31+32+33+34+35+36)	38	10,08,983.00
	Schemes Assigned By State Govt.	39	-
Schemes Assigned By Central Govt.	40	-	
Interest On Financial Charges	41	15,907.00	
Expenditure Incurred By State Govt. on Behalf of ULBs (Salaries, Pensions & Other Liabilities)	42	-	
Deferred Expenditure (Incl.Unpaid Bills, Annuity Payments)	43	-	
Capital Expenditure	44	2,11,38,078.00	
Total Exp (7+22+23+24+37+38+39+40+41+42+43)	45	4,67,16,773.00	

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