



INDEPENDENT AUDITOR'S REPORT

The Executive officer,
Raisinghnagar Municipality
(Rajasthan)

We have audited the accompanying financial statements of Raisinghnagar Municipality (Rajasthan), which comprise the Balance Sheet as at March 31, 2016, the Income and Expenditure Account for the year the ended, and a summary of significant accounting policies and other explanatory information and notes to accounts.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the ULB in accordance with the Rajasthan Municipal Accounts Manual. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the ULB's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the ULB's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us and subject to notes to account & significant policies, the financial statements give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual:

- a) in the case of the Balance Sheet, of the state of affairs of the ULB as at March 31, 2016
- b) in the case of the Income and Expenditure Account, of the deficit for the year ended on that date; and



- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

We further report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books;
- c) the Balance Sheet, Income and Expenditure Account, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
- d) in our opinion, the Balance Sheet, Income and Expenditure Account, and Cash Flow Statement comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

For RAVI GARG & CO

Chartered Accountants

Firm Regn. 016998N



CA. Ravi Kumar Garg
Partner, M No. 076593

Place : Sri Ganganagar

Date : 10.01.2017

Additional Matters to be reported by the financial statement auditor:

1. In our opinion and according to records examined by us all sums due to and received by the municipality have been brought to account and have been appropriately classified;
2. In our opinion and on the basis of test check and according to the information and explanations given to us all grants sanctioned or received by the Municipality during the year, have been accounted properly and where such deduction is made out of such grants towards any dues of the Municipality such deductions have been properly accounted;
3. In our opinion and according to the information and explanations given to us, earmarked funds have been created by the Municipality for Gratuity and Provident Fund and earmarked Funds have been utilized for the purposes for which they were created;
4. In our opinion and according to the information and explanations given to us, Municipality is not maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
5. In our opinion and according to the information and explanations given to us, lease rentals on agriculture are collected and accounted on cash basis and other lease rental on accrual basis.
6. In our opinion and according to the information and explanations given to us, no proper record of store is maintained by the Municipality.
7. According to information and explanations given to us, parties to whom loans or advances have been given by the municipality during the year are repaying the principal amounts as stipulated. No interest is charged by the municipality on such loans and advances during the year.
8. In our opinion and according to the information and explanations given to us, the municipality has granted loans to his employees against provident fund and no record is maintained by the municipality. No comment can be made on deduction from salary towards the repayment of principal of loans and interest thereon.
9. In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the municipality with regards to the purchase of stores, fixed assets and services.
10. In our opinion and according to the information and explanations given to us, there is an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payment there for.
11. According to the records of the municipality and information and explanations given to us, the municipality has been generally regular in depositing undisputed statutory dues including provident Fund, TDS, Works contract Tax, cess and any other statutory dues with the appropriate authorities during the year. Delay in deposit of statutory dues are as under:



Nature of Payment	Amount	Due Date	Actual date of deposit
TDS	8	7.10.2015	4.11.2015

12. In our opinion and according to the information and explanations given to us, no personal expenses have been charged to the Municipality's accounts.
13. In our opinion and according to the information and explanations given to us, the books and registers specified under the Rajasthan Municipal Accounts Manual and other applicable acts and rules have been properly maintained. Bank Reconciliation statements of are prepared for all bank accounts of the Municipality except State Bank of Bikaner and Jaipur (Development Kosh A/c.) and State Bank of Bikaner and Jaipur (CD A/c.)
14. In our opinion and according to the information, explanations given to us and to the best of our knowledge, the year end and reconciliation procedures have been carried out by the Municipality.

For RAVI GARG & CO
Chartered Accountants
Firm Regn. 016998N

CA. Ravi Kumar Garg
Partner, M No. 076593

Place : Sri Ganganagar
Date : 10.01.2017



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अधिसाषी अधिसारी
नगरपालिका रायबिहूनगर
Executive officer

B R
लेखाकार
न० पा० रा०
Account Officer

Municipality Raisinghnagar (Rajasthan)

**NOTES FORMING PART OF AUDIT REPORT & FINANCIAL STATEMENT
FOR THE YEAR ENDED ON 31.03.2016**

Accounting policies

The financial statements are prepared on a going concern and historical cost basis. The method of accounting is the accrual based double entry accounting system.

Recognition of Revenue

- a) Property and other taxes are recognized in the period in which they become due and demands are ascertainable.
- b) Revenue in respect of Contract/License Fees is accrued in the year to which it pertains and when Demands are raised.
- c) Assigned revenues like Octroi, Duty / Surcharge on transfer of Immovable properties, Tender Fee, Development fee are accounted during the year only upon actual receipt.
- d) Lease Rental on agriculture and interest on lease rental are accounted during the year on actual receipt basis. Other lease rental is on accrual basis.
- e) Interest received on Bank Deposit is accounted as actual receipts during the year and accrual at the end of the year.
- f) Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations, is recognised on actual receipt.

Recognition of Expenditure

- a) Expenses on Salaries are account on April to March and bonus and other allowances are recognised as and when they are due for payment.
- b) All other major revenue expenditures are treated as expenditures in the period in which they are incurred.
- c) In case of works, expenditures are accrued as soon as the work has been measured are becomes due for payment.
- d) Provision for expenses are made at the year-end for all bills received up to & cut off date.
- e) Provision for pensions is not made at municipality level.
- f) Bank charges are accounted on cash basis.




अधिकाारी अधिकारी
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Account Officer

Fixed Assets

i. Recognition

- a) All Fixed Assets are carried at cost less accumulated depreciation. The cost of fixed assets include cost incurred/ money spent in acquiring or acquisition or construction qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenses incurred up to that date.
- b) All assets costing less than Rs.5,000/- would be expensed / charged to income & Expenditure Account in the year of purchase.

ii. Depreciation

- a) Depreciation is provided on WDV method using the rates prescribed in Income Tax Act 1961.

iii. Revaluation of Fixed Assets

The Municipality has not made any Revaluation of Fixed Assets during the year as there was no such need for revaluation.

Inventories : Inventory is NIL as at the end of financial year.

Grants

- a) General Grants which are of revenue nature are recognised as income on receipts basis.
- b) Grants, which are re-imburement of specific revenue expenditure is recognised as income in the accounting period in which the corresponding revenue expenditure in charged to the Income and Expenditure Account.
- c) Grant received towards capital expenditure is treated as a liability till such time the fixed asset is constructed or acquired. On construction /acquisition of fixed asset, the grant corresponding to the value of the asset so constructed / acquired is treated as capital receipt and transferred to Municipal general fund.

Employee benefits

Separate Funds are formed for meeting the provident and the retirement benefits including Gratuity.

Statutory deductions

Statutory deduction from claimants (Salary, Works, Supplier etc.,) which includes TDS, Sales tax (VAT), provident fund contribution etc., are to be recognized as liability in the same period in which the corresponding claim is recognized as expense.



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अधिकाधी अधिकारी
नगरपालिका कार्यकारी अधिकारी
Executive Officer

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न० पा० रा०
Account Officer

Notes on Accounts and other disclosures :

- a). Previous period figures have been recast / restated to confirm to the classification of the current period. Negative figures shown in brackets. Figures are rounded off to the nearest rupee.
- b). In the opinion of the Management of Municipality and to the best of their knowledge and belief, the value on realisation of loans, advances and current assets in the ordinary course of business will not be less than the amount at which they are stated in the Balance sheet.
- c). There are no fixed assets purchased out of borrowed money. So, there is no question of Borrowing Cost.
- d). There are no investments held by the Municipality during the year except Employee's GPF Accounts and Gratuity PD A/c. There are no long-term investments standing in the name of Municipality.
- e). Fixed assets, inventories & Stationeries item are valued, certified and physically verified by management. Initial recognition of fixed assets is taken as certified by the Municipality and subject to verification. No physical verification of fixed assets and inventories is conducted by us.
- f). All outstanding of third parties balances are subject to confirmation.
- g). Necessary adjustment for writing off of accounts receivable is not made. Further no provisions are made against outstanding receivables during the year.
- h). The entries in the cash book for bank transactions under General Ledger in Double Entry Accrual Accounting are compared with the entries on the bank statements and no differences are noted.
- i). Contingent liability, Judgment and Claims: No estimate of the liability for unsettled claims has been reported by the Municipality.
- j). Security Deposit and EMD : Party wise detail of security deposits / EMD is not available and subject to verification.



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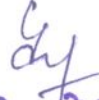
- k). Sale proceeds of land are treated as income under "Income from Corp Assets/Investment" in absence of cost of the respective assets.
- l). Bank Account with State Bank of Bikaner and Jaipur (Development Kosh A/c.) and State Bank of Bikaner and Jaipur (CD A/c.) is subject to verification.
- m). TDS has not been deducted on Legal Fees amounting to Rs. 180700/-.

For RAVI GARG & CO
Chartered Accountants
Firm Regn. 016998N

CA. Ravi Kumar Garg
Partner, M No. 076593

Place : Sri Ganganagar
Date : 10-01-2017




अधिकाारी अधिकारी
नगरपालिका राबबिहूनबर
Executive officer


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MUNICIPALITY RAISINGHNAGAR
BALANCE SHEET AS ON 31-03-2016

LIABILITIES	SCHEDULE	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
RESERVE & SURPLUS :-			
Municipal (General) Fund	1	137,210,706	101,073,580
Earmarked Funds	2	12,216,139	11,532,265
RESERVE & SURPLUS	3	-	-
Total Reserve & Surplus (A)		149,426,845	112,605,845
GRANT / CONTRIBUTION FOR SPECIFIC			
PURPOSE (B) :-	4	15,265,656	24,144,918
LOANS :-			
Secured Loans	5	-	-
Unsecured Loans	6	-	-
Total Loans (C)		-	-
CURRENT LIABILITIES & PROVISIONS :-			
Sundry Deposits	7	15,172,027	11,615,348
Sundry Creditors	8	-	-
Statutory Liabilities	9	-	-
Other Liabilities	10	3,331,784	4,662,294
Provisions	11	18,005	-
Total Current Liabilities and Provisions (D)		18,521,816	16,277,642
TOTAL LIABILITIES (A+B+C+D)		183,214,317	153,028,405
ASSETS			
FIXED ASSETS :-			
Gross Block	12	169,944,127	120,698,471
Depreciation Fund	13	30,713,800	16,411,799
Net Block		139,230,327	104,286,672
Capital Work In Process	14	-	-
Total Fixed Assets (A)		139,230,327	104,286,672
INVESTMENTS :-			
General Fund Investments	15	-	-
Specific Fund Investments	16	12,216,139	11,532,265
Total Investments (B)		12,216,139	11,532,265
CURRENT ASSETS, LOAN & ADVANCES :-			
Inventories	17	-	-
Sundry Debtors / Receivables	18	3,459,594	2,992,808
Cash & Bank Balances	19	28,308,257	34,216,660
Loans, Advances & Deposits	20	-	-
Total Current Assets, Loans & Advances ©		43,983,990	48,741,733
TOTAL ASSETS (A+B+C)		183,214,317	153,028,405

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

Notes referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR RAVI GARG & CO

Chartered Accountants

(CA. Ravi Kumar Garg)

Partner

Membership No. 076593

Firm Reg. No.: 016998N



For and on behalf of Municipality Board

[Signature]
अधिसायी अधिकारी
नगरपालिका रायसहनगर
Executive Officer

[Signature]
लेखाकार
न० पा० रा०
Account Officer

Place : Sri Ganganagar

Date : 10.01.2017

MUNICIPALITY RAISINGHNAGAR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016

PARTICULARS	SCHEDULE	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
INCOME :-			
Income From Taxes	21	1,178,244	976,726
Assigned Compensations	22	34,742,000	31,584,000
Rental Income From Municipal Properties	23	1,234,660	1,451,371
Fees and User Charges	24	12,847,748	6,137,520
Revenue Grants, Contributions and Subsidies	25	5,496,192	3,728,679
Income From Corporation Assets and Investment	26	773,371	679,097
Miscellaneous Income	27	2,682,644	3,385,555
Total Income		58,954,859	47,942,948
EXPENDITURE :-			
Establishment Expenses	28	39,645,198	35,028,203
General Administrative Expenses	29	547,116	142,856
Decrease In Stores / (Increase In Stock)		-	-
Public Works	30	6,887,341	4,066,974
Miscellaneous Expenses	31	2,395,120	2,664,613
Interest & Financial Exp			
Depreciation During The Year		14,302,001	10,413,176
Total Expenditure		63,776,776	52,315,822
Surplus / Deficit before adjustment of prior period items and De		(4,821,917)	(4,372,874)
Less : Prior Period Items		-	-
Less : Prior Period Adjustment of Depreciation		-	-
NET SURPLUS / DEFICIT		(4,821,917)	(4,372,874)

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

Notes referred to above and notes attached there to form an integral part of Income and Expenditure

This is the Income & Expenditure Statement referred to in our Report of even date.

FOR RAVI GARG & CO
Chartered Accountants

For and on behalf of Municipality Board

(CA. Ravi Kumar Garg)
Partner
Membership No. 076593
Firm Reg. No.: 016998N



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नगरपालिका रायबिहुनगर
Executive Officer

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लेखाकार
न० पा० रा०
Account Officer

Place : Sri Ganganagar

Date : 10.01.2017

MUNICIPALITY RAISINGHNAGAR

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2016

PARTICULARS	YEAR ENDED 31.03.2016	YEAR ENDED 31.03.2015
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/ (Loss) Before Tax	(4,821,917.00)	(4,372,874.00)
ADJUSTMENTS FOR:		
Depreciation & Amortised Cost	14,302,001.00	10,413,176.00
Interest on FDR	1,101,659.00	2,376,565.00
Other Income - Income from Corporation Assets & Investments	773,371.00	679,097.00
Operating Profit before Working Capital Changes	7,605,054.00	2,984,640.00
Adjustments For Movement In Working Capital:		
Decrease/(Increase) In Current Assets		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Sundry Debtors/ Receivables	(466,786.00)	(172,335.00)
(d) Short-Term Loans & Advances	-	30,000.00
(e) Other Current Assets	-	-
(Decrease)/Increase In Current Liabilities		
(a) Trade Payables	-	-
(b) Other Current Liabilities	(1,330,510.00)	514,500.00
(c) Short-Term Provisions	18,005.00	(23,406.00)
(d) Sundry Deposits	3,556,679.00	3,966,341.00
Cash Flow before Taxation	9,382,442.00	7,299,740.00
Less: Current Tax Expense(Net)	-	-
Tax Expense for Prior Years	-	-
NET CASH FROM/(USED) IN OPERATING ACTIVITIES (A)	9,382,442.00	7,299,740.00
B. CASH FLOW FROM INVESTING ACTIVITIES:		
(Purchase)/Addition To Fixed Assets	(49,245,656.00)	(52,721,133.00)
Income on Investment- Income from Corporation Assets & Investments	773,371.00	679,097.00
Income on Investment- Intt on FDR	1,101,659.00	2,376,565.00
Specific Fund Investments	(683,874.00)	(813,736.00)
NET CASH FROM/(USED) IN INVESTING ACTIVITIES (B)	(48,054,500.00)	(50,479,207.00)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Earmarked Funds	683,874.00	813,736.00
Municipal (General) Fund	40,959,043.00	31,224,839.00
Grant/ Contribution for Specific Purpose	(8,879,262.00)	(11,118,918.00)
(Decrease)/Increase In Long Term Borrowings	-	-
(Decrease)/Increase In Short Term Borrowings	-	-
Financial Cost-Interest & Financial Charges Paid	-	-
NET CASH FROM/(USED) IN FINANCING ACTIVITIES (C)	32,763,655.00	20,919,657.00



MUNICIPALITY RAISINGHNAGAR

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2016	31.03.2014
NET INCREASE/ DECREASE IN CASH & CASH EQUIVALENTS (A)+(B)+ (C)	(5,908,403.00)	(22,259,810.00)
OPENING CASH & CASH EQUIVALENTS	34,216,660.00	56,476,470.00
CLOSING CASH & CASH EQUIVALENTS	28,308,257.00	34,216,660.00
COMPONENTS OF CLOSING CASH & CASH EQUIVALENTS :		
Cash In Hand	345,511.00	166,341.00
Balances With Scheduled Banks:		
- In Saving & Current A/c.	27,962,746.00	23,844,439.00
- In FDR A/c.	-	10,205,880.00

FOR RAVI GARG & CO
Chartered Accountants

(CA. Ravi Kumar Garg)
Partner
Membership No. 076593
Firm Reg. No.: 016998N



For and on behalf of Municipality Board
अधिसाषी अधिकारी
नगरपालिका रायसिंहनगर
Executive Officer
लेखाकार
न० पा० रा०
Account Officer

Place : Sri Ganganagar
Date : 10.01.2017

MUNICIPALITY RAISINGHNAGAR

As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE - 1		
MUNICIPAL (GENERAL) FUND :-	137,210,706	101,073,580
Opening Balance	101,073,580	74,221,615
Add :- Addition during the year	40,959,043	31,224,839
Less :- Deduction during the year	-	-
Less :- Excess of Expenditure over Income	4,821,917	4,372,874
Add : Excess Of Income Over Expenditure	-	-
SCHEDULE - 2		
EARMARKED FUND :-	12,216,139	11,532,265
Providend Fund	12,003,646	11,486,362
Gratuity Fund	212,493	45,903
SCHEDULE - 3		
RESERVE & SURPLUS	-	-
Opening Balance	-	-
Add :- Addition During the Year	-	-
Less :- Withdrawal during the Year	-	-
SCHEDULE - 4		
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE	15,265,656	24,144,918
Special Grant for 13th Financial Commission	2,039,832	14,058,001
BPL Avas Ayogna	6,800	6,800
5th Rajay Vit Ayog	7,087,134	-
4th Rajay Vit Ayog	-	4,520,218
Jangnana Pasuganna Fund	9,500	-
MLA Fund	253,502	420,079
Rain Basara (Construction)	1,040,586	1,402,882
Rain Basara (Food)	347,190	347,190
MP Fund	562,500	73,209
SJSRY Fund	25,657	3,316,539
Swach Bharat Mission	3,892,955	-



For and on behalf of Municipality Board

 अधिशाषी अधिकारी
 नगरपालिका रायसिंहनगर
 Executive Officer


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 न० पा० रा०
 Account Officer

MUNICIPALITY RAISINGHNAGAR

As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE 5		
SECURED LOANS :-	-	-
State Government (From ADB through RUIDP)	-	-
Secured Loan From RUIDP	-	-
Loan From RUIDFCO	-	-
Loan From HUDCO (Secured by Govt. Guarantee)	-	-
Loan From RUIFDCO For JCTSL (Interest Free Loan)	-	-
SCHEDULE-6		
UNSECURED LOAN :-	-	-
Long Term Loan	-	-
SCHEDULE-7		
SUNDRY DEPOSITS :-	15,172,027	11,615,348
Security & Amanant Payable	15,172,027	11,615,348
SCHEDULE-8		
SUNDRY CREDITORS :-	-	-
Creditors For Supplies	-	-
Other Creditors	-	-



For and on behalf of Municipality Board

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Executive Officer

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Account Officer

MUNICIPALITY RAISINGHNAGAR

As On 31.03.2016

Current Year
(AMOUNT IN RS.)Previous Year
(AMOUNT IN RS.)

SCHEDULE-9

STATUTORY LIABILITIES :-

TCS	-	-
Labour Cess Deduction	-	-

SCHEDULE-10

OTHER LIABILITIES :-

Salary Payable	3,331,784	4,662,294
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SCHEDULE-11

PROVISIONS :-

Land & Advances	18,005	-
Electricity Expenses Payable	-	-
Expenses Payable	15,068	-
Telephone Payable	-	-
	2,937	-

SCHEDULE-12

GROSS BLOCK

	169,944,127	120,698,471
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IMMOVABLE ASSETS

Parks	10,566,311	6,472,776
Municipality Building	9,564,624	5,648,429
Bus Stand Land & Building	1,001,686	824,346
	1	1



For and on behalf of Municipality Board

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अधिसापु अधलकलरु
नगरपाललका रायसुहनुनर
Executive Officer

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लेखलकार
न० पा० रा०
Account Officer

MUNICIPALITY RAISINGHNAGAR

As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
Infrastructure Assets	155,296,305	110,540,699
Roads & Bridge	141,892,579	107,407,712
Community Center	921,131	921,131
Others Construction	12,482,595	2,211,856
Movable Assets	4,081,511	3,684,996
Plant & Machinery	97,356	97,356
Clearing Equipments	1,274,273	1,264,733
Electricity Equipments	2,001,013	1,916,106
Furniture & Fixture	382,582	80,514
Tractor and Trally	305,521	305,521
Computers	20,766	20,766
SCHEDULE-13		
DEPRECIATION FUND :-	30,713,800	16,411,799
Opening Balance	16,411,799	5,998,623
Add :- Depreciation Provided during the year	14,302,001	10,413,176



For and on behalf of Municipality Board

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अधिसाधी अधिसारी
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Executive Officer

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न० पा० रा०
Account Officer

MUNICIPALITY RAISINGHNAGAR

As On 31.03.2016

Current Year
(AMOUNT IN RS.)

Previous Year
(AMOUNT IN RS.)

SCHEDULE-14

CAPITAL WORK IN PROGRESS:-

Heritage Conservation
Heritage Walk
Public Toilet
Resettlement JNNURM
Roads

-
-
-
-
-

SCHEDULE-15

GENERAL FUND INVESTMENT :-

P.D. Account With Interest
Non-Interest Bearing PD A/c
RUDF Equity Contribution
RUIS Equity Contribution
Equity Contribution Of JCTSL

-
-
-
-
-

SCHEDULE-16

SPECIFIC FUND INVESTMENT :-

Employees GPF Accounts
Gratuity P.D A/c

12,216,139.00
12,003,646.00
212,493.00

11,532,265.00
11,486,362.00
45,903.00

SCHEDULE-17

INVENTORIES :-

Stores Central
Fire
Electricals
Garage
Stock Others

-
-
-
-
-



For and on behalf of Municipality Board

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अधिसाषी अधिकारी
नगरपालिका राइसिंगनगर
Executive Officer

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लेखाकार
न० पा० रा०
Account Officer

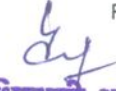
MUNICIPALITY RAISINGHNAGAR

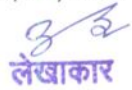
As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-18		
SUNDRY DEBTORS / RECEIVABLES	3,459,594	2,992,808
House Tax	643,836	649,604
Lease	824,873	771,892
City Development Tax	1,990,885	1,571,312
SCHEDULE-19		
CASH & BANK BALANCES :-	28,308,257	34,216,660
Cash In Hand	345,511	166,341
Balances In FDR A/c	-	10,205,880
FDR Ganganagar Kendrya Sahkari Bank	-	9,900,000
Accrued Interest on FDR	-	305,880
Balances in Saving & Current A/c	27,962,746	23,844,439
Oriental Bank of Commerce (SJSRY A/c.)	-	3,814,842
State Bank of Bikaner and Jaipur (Development Kosh A/c.)	196	196
Ganganagar Kandriye Sahkari Bank	2,723,300	70,241
HDFC Bank	11,935,243	2,669,271
ICICI BANK	3,941,193	49,719
State Bank of Bikaner and Jaipur (PD A/C)	2,905,000	7,158,000
State Bank of Bikaner and Jaipur	1,857	1,857
State Bank of Bikaner and Jaipur (CA)	483,470	307,239
Bank Of India (Current Account)	1,765,723	
State Bank of Bikaner and Jaipur (SA)	4,037,019	9,682,504
Accrued Interest Saving	169,745	90,570
SCHEDULE-20		
LOANS, ADVANCES & DEPOSITS:-	-	-
Loans & Advances	-	-
Building Loan	-	-
Grain Loan	-	-
Vehicle Loan	-	-
Advance to Staff	-	-
Advance to Contractors and Suppliers	-	-



For and on behalf of Municipality Board


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 Account Officer

MUNICIPALITY RAISINGHNAGAR

As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-21		
INCOME FROM TAXES	1,178,244	976,726
House Tax	-	-
City Development tax	696,382	696,382
Asset Tax	481,862	280,344
SCHEDULE-22		
ASSIGNED COMPENSATION	34,742,000	31,584,000
Octroi Compensations	34,742,000	31,584,000
Entertainment Tax Compensation	-	-
SCHEDULE-23		
RENTAL INCOME FROM MUNICIPALE PROPERTIES :-	1,234,660	1,451,371
Income from Tah Bazari Rent	74,223	47,447
Lease on agriculture	826,892	1,301,216
Rent	234,000	-
Lease	99,545	102,708
SCHEDULE-24		
FEES AND USER CHARGES	12,847,748	6,137,520
Certificate	171,030	173,931
Surcharge	86,133	104,000
Road Cutting	23,538	281,448
Taban	30,620	111,375
Niyaman	1,367,669	2,614,979
Penalties & Prosecution	-	36,844
Agriculture Land Registration Charges	48,550	204,263
Permit Charges	206,725	331,260
Hotel, Bus , Rehdi Contract	529,800	45,000
Land Change Application Fees	-	152,374
Application Fees	4,641,554	79,890
Bus Stand Fees	-	47,100
Advertisement Income	-	75,109
Marriage Palace Fees	-	43,000
Mutation Fees	623,462	564,607
Transfer Fees	173,951	6,323
Copy fees	2,076	-
Contract Fees	14,200	-
Patta Fees	250,000	-
Tender Fees	145,050	26,350
Development Fees/ Master Plan Fees	4,533,390	1,088,167
License Fees Construction and Development Work	-	151,500



For and on behalf of Municipality Board

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 Account Officer

MUNICIPALITY RAISINGHNAGAR
As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-25		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES	5,496,192	3,728,679
13vt Ayog Revenue	5,181,472	2,722,136
BPL Saree and comble Revanue	-	161,000
Swach Bharart Mission	32,220	-
Bhamasha Yojana	282,500	-
Panndhay Yojan income	-	169,200
SJSRY Revenue	-	676,343
SCHEDULE-26		
SALES AND HIRE CHARGES :-	773,371	679,097
Sale Of Land	390,361	659,967
Sales of Waste Water	352,800	2,800
Death Animal	30,210	16,330
SCHEDULE-27		
MISCELLANEOUS INCOME :-	2,682,644	3,385,555
Bone Contact	71,100	-
Interest On lease	1,156,867	655,195
Janganna and pashuganna income	-	41,800
Interest from Bank	1,101,659	2,376,565
Misc. income	325,233	311,995
Audit Rcovery	27,785	-
SCHEDULE-28		
ESTABLISHMENT EXP. :-	39,645,198	35,028,203
Bonus	225,914	248,493
Parshad Allowance	555,500	261,700
Manday Allowance	-	6,270
Uniform Allowance	-	118,087
Salary to Contractor	64,290	80,180
Salary	38,687,593	34,241,021
Travelling Reimbursement	111,901	72,452
SCHEDULE-29		
GENERAL ADMINISTRATION EXP :-	547,116	142,856
Advertisement Expenses	191,306	87,856
Member Fees	4,000	-
Audit Fees	150,000	-
Legal Expenses	201,810	55,000



For and on behalf of Municipality Board

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 Executive Officer

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 Account Officer

MUNICIPALITY RAISINGHNAGAR

As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-30		
PULIC WORKS :-	6,887,341	4,066,974
13vit ayog Clearing Exp and other exp	5,024,203	2,697,760
BPL Avas yojana Expenses	-	161,000
Saintation	54,800	-
Swach Bharat Mission Expenses	24,220	-
Char Diwari Repairing	993,429	23,624
Biulding Renovation	-	75,750
Damar Road Repair	424,203	10,250
Street Light	105,800	84,842
Panadaya yojana expenses	-	169,200
Park Repair Expenses	220,586	95,755
SJSRY Expenses	-	676,343
Toilet Expenses	30,600	-
Rain Basra	-	450
Janganna and pashuganna Expenses	9,500	72,000
SCHEDULE-31		
MISCELLENOUS EXP:-	2,395,120	2,664,613
Cleaning Equipment Repair	33,307	23,730
Development and kalyan Nidhi	45,802	84,864
Bank Charges	3,518	3,969
Bhamasha Yojana	89,934	110,235
Stationary	117,645	47,194
Electricity Expenses	325,671	273,486
Election Expenses	47,328	-
Festvial Expenses	187,586	222,607
JCB Expenses	113,057	-
Misc Expenses	380,351	334,747
Petrol/ Diesel	207,042	215,368
Phinayal Expenses	1,089	6,610
Telephone/ Postage Expenses	36,032	24,255
Water Bills	34,651	49,108
Land Rajsav	610,692	1,131,739
Vehcile Repair	161,415	136,701



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MUNICIPALITY RAISINGHAGAR

Note: Forming Integral Part of the Balance Sheet as at 31st March, 2016

Schedule : 12 Fixed Asset

Sr. No	Particulars	Gross Block			Depreciation			Net Block			
		Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Adjustment during the year	Value at the end	WDV as on 31.03.2016	WDV as on 31.03.2015
I	Tangible Assets										
1	Road and Bridge	107,407,712	34,484,867	-	141,892,579	14,844,566	11,872,263	-	26,716,829	115,175,750	92,563,146
2	Community Center	921,131	-	-	921,131	104,424	81,671	-	186,095	735,036	816,707
3	Others Construction	2,211,856	10,270,739	-	12,482,595	235,764	976,539	-	1,212,303	11,270,292	1,976,092
4	Plant & Machinery	97,356	-	-	97,356	27,016	10,551	-	37,567	59,789	70,340
5	Clearing Equipments	1,264,733	9,540	-	1,274,273	350,963	137,781	-	488,744	785,529	913,770
6	Electricity Equipments	1,916,106	84,907	-	2,001,013	287,966	252,433	-	540,399	1,460,614	1,628,140
7	Furniture & Fixture	80,514	302,068	-	382,582	14,865	21,668	-	36,533	346,049	65,649
8	Tractor and Trally	305,521	-	-	305,521	84,782	33,111	-	117,893	187,628	220,739
9	Computers	20,766	-	-	20,766	17,444	1,993	-	19,437	1,329	3,322
10	Municipal Building	824,346	177,340	-	1,001,686	82,435	91,925	-	174,360	827,326	741,911
11	Parks	5,648,429	3,916,195	-	9,564,624	361,574	822,066	-	1,183,640	8,380,984	5,286,855
12	Bus Stand Land & Building	1	-	-	1	-	-	-	-	1	1
II	SUB TOTAL (A)	120,698,471	49,245,656	-	169,944,127	16,411,799	14,302,001	-	30,713,800	139,230,327	104,286,672
III	Intangible Assets	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (B)	-	-	-	-	-	-	-	-	-	-
IV	Capital Work-in-progress	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (C)	-	-	-	-	-	-	-	-	-	-
	Intangible Assets	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (D)	-	-	-	-	-	-	-	-	-	-
	Total [A+B+C+D] (Current Year)	120,698,471	49,245,656	-	169,944,127	16,411,799	14,302,001	-	30,713,800	139,230,327	104,286,672
	Previous Year	67,977,338	52,721,133	-	120,698,471	5,998,623	10,413,176	-	16,411,799	104,286,672	-

