

Municipal Council SURATGARH

Financial Statements and Independent Auditors Reports

FY 2017-18

Prepared By:

Audited By :JLN US & CO.

INDEPENDENT AUDITOR'S REPORT

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INDEPENDENT AUDITOR'S REPORT

To,
**The Commissioner,
Municipal Council
Suratgarh, Rajasthan**

Report to Financial Statement

We have audited the accompanying financial statements of **MUNICIPAL COUNCIL, SURATGARH, RAJASTHAN** which comprise the Balance Sheet as at March 31, 2018, the Income and Expenditure Account and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

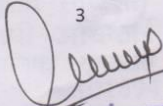
Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows 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 judgment, including the assessment of the

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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.

Qualified Opinion

Subject to the Matters specified from Annexure-1 to Annexure-14 attached herewith and the following :

- **The given Basis of Accounting and Accounting Policies has not been adopted properly by the ULB. The Double entry accounting is on cash basis not on an Accrual basis as mentioned in the Basis of Accounting**
- Liabilities that may arise on account of late filing of return, late payment, short or non-deduction and mismatching of TDS, RVAT, Royalty and Labour cess has not been ascertained and hence not considered. To this extent Surplus of Income over Expenditure is overstated and Liabilities are understated.
- Closing Stock of Stores has not been determined by the municipality and hence not considered in the accounts. To this extent both, Surplus of Income over Expenditure and Assets are understated.

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Financial Statement for the year 2017-18
Nagar Palika, Sursagarh

In our opinion and to the best of our information and according to the explanations given to us, 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, 2018
- b) In the case of the Income and Expenditure Account, of the surplus/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;

Place: Jaipur
Date

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For JLN US & CO.
Chartered Accountants

FRN:101543W

(Neeraj Jain)

(Partner)

M.No.408211

Financial Statement for the year 2017-18 **Nagar Palika, Suratgarh**

Balance Sheet of Nagar Palika, Suratgarh Rajasthan As at 31-03-2018			
LIABILITIES	Schedule	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
RESERVE & SURPLUS			
Municipal (General) Fund	1	69,95,84,206.00	66,89,74,587.00
Earmarked Funds	2	2,65,60,540.00	2,28,07,758.00
Reserve & Surplus	3	31,58,19,975.00	-
Total Reserve & Surplus (A)		1,04,19,64,721.00	69,17,82,345.00
GRANT/ CONTRIBUTION			
Grant/ Contribution For Specific Purpose	4	10,61,17,518.00	17,33,29,010.00
Total Grant (B)		10,61,17,518.00	17,33,29,010.00
LOANS			
Secured Loans	5	-	-
Unsecured Loans	6	1,92,37,000.00	1,92,37,000.00
Total Loans (C)		1,92,37,000.00	1,92,37,000.00
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	7	-	-
Sundry Creditors	8	-	-
Statutory Liabilities	9	8,08,69,396.40	4,51,60,199.00
Other Liabilities	10	1,26,20,149.00	-
Provisions/Previous Year Differences	11	-	-
Total Current Liabilities and Provisions (D)		9,34,89,545.40	4,51,60,199.00
TOTAL LIABILITIES (A+B+C+D)		1,26,08,08,784.40	92,95,08,554.00

Notes to Accounts and Accounting Policies

Accounts Prepared by
JLN US & CO.
Chartered Accountants

Neeraj Kumar Jain
(Partner)
M.No. 408211

Date
Place : Jaipur

(लालचन्द सांखला)
Signature of
अधिकारी अधिकारी
EO/Commissioner
नगर पालिका, सुरतगढ़
DDO Code - 101894

(सुरतगढ़)
Signature of
नगर पालिका, सुरतगढ़
DDO Code - 101894

Financial Statement for the year 2017-18 **Nagar Palika, Suratgarh**

Balance Sheet of Nagar Palika, Suratgarh Rajasthan As at 31-03-2018			
ASSETS	Schedule	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
FIXED ASSETS			
Gross Block	12	1,23,04,94,278.00	88,10,31,276.00
Less : Depreciation Fund	13	16,65,99,087.00	16,65,99,087.00
Net Block		1,06,38,95,191.00	71,44,32,189.00
Capital Work In Process	14	-	-
Total Fixed Assets (A)		1,06,38,95,191.00	71,44,32,189.00
INVESTMENTS			
Deposits Against Earmarked Funds	15	30,00,000.00	30,00,000.00
General Fund Investments	16	2,65,60,540.00	2,28,07,758.00
Total Investments (B)		2,95,60,540.00	2,58,07,758.00
CURRENT ASSETS, LOAN & ADVANCES			
Inventories	17	-	-
Sundry Debtors/ Receivables	18	75,48,773.00	75,48,773.00
Cash & Bank Balances	19	15,98,04,280.40	18,17,19,834.00
Loans, Advances & Deposits	20	-	-
Differences in Book		-	-
Total Current Assets, Loans & Advances (C)		16,73,53,053.40	18,92,68,607.00
TOTAL ASSETS(A+B+C)		1,26,08,08,784.40	92,95,08,554.00

Notes to Accounts and Accounting Policies

Accounts Prepared by
JLN US & CO.

Chartered Accountants

Chartered Accountants
FNN 101543W

Neeraj Kumar Jain

(Partner)

M.No. 408211

Date :

Place : Jaipur

(Signature)
 (ल. सांखला)
 Signature of
 EO/Commissioner
 अधिकारी
 नगर पालिका, सुरतगढ़
 DDO Code - 101894

(Signature)
 Signature of
 CAO/Sr. AO
 नगर पालिका, सुरतगढ़

Financial Statement for the year 2017-18 **Nagar Palika, Suratgarh**

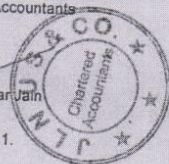
Profit and Loss Account of Nagar Palika Suratgarh, Rajasthan For the Year Ending 31-03-2018			
PARTICULARS	Schedule	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
INCOME			
Assigned Compensations	21	8,01,88,000.00	-
Income From Taxes	22	17,28,423.00	7,28,95,000.00
Rental Income from Municipal Properties	23	11,58,846.00	5,62,927.00
Fees and User Charges	24	1,69,68,635.00	2,13,40,618.00
Revenue Grants, Contributions and Subsidies	25	-	6,50,54,678.00
Miscellaneous Income	26	6,22,78,259.00	14,86,669.00
Sale & Hire Charges	27	8,86,585.00	-
Total Income		16,32,08,748.00	16,13,39,892.00
EXPENDITURE			
Establishment Expenses	28	11,02,80,517.00	9,43,28,442.00
General Administrative Expenses	29	61,12,962.00	61,64,890.00
Public Works	30	48,82,436.00	7,25,65,131.00
Other Contingencies Expenses	31	31,05,340.00	21,40,722.00
Interest & Financial Expenses	32	659.00	-
Revenue Grant, Contribution, Subsidies	33	-	-
Miscellaneous Expenses	34	82,17,215.00	-
Depreciation During the Year		-	-
Total Expenditure		132,59,129	175,19,185
Surplus/ Deficit before adjustment of prior period items and Depreciation		3,06,09,619.00	-1,38,59,293.00
Less: Prior Period Items		-	-
Less: Prior Period adjustment of Depreciation		-	-
NET SURPLUS/ DEFICIT		3,06,09,619.00	-1,38,59,293.00

Notes to Accounts and Accounting Policies

Accounts Prepared by
JLN US & CO.

Chartered Accountants

Neeraj Kumar Jain
(Partner)
M.No. 408211.



Date :

Place : Jaipur

(सुखलाल साखला)
Signature of
EO/Commissioner
नगर पालिका, सुरतगढ़
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Signature of
CAO /Sr. AO

Office of Municipal Board, Suratgarh
Statement of Cash Flow for the FY 2017-18

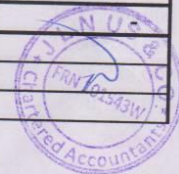
S.No	Perticulars	Amount
A.	<u>Cash flow From Operating Activities</u>	
a.	Surplus/(Deficit) over expenditure	-
b.	Add : Non Cash Items Debited in Income & Expenditure Account	3,06,09,619.00
	Depreciation	-
	Add : Non-operating Items Debited in Income & Expenditure Account	-
	(Less) : Non Cash Items Credited in Income & Expenditure Account	-
	(Less) : Non-operating Items Credited in Income & Expenditure Account	-
	Interest Received	57,22,294.00
c.	Adjusted income over expenditure before effecting	2,48,87,325.00
d.	Changes in current assets and current liabilities	
	(Increase) / decrease in other current assets	-
	Add : (Decrease)/ increase in Statutory Liabilities	3,57,09,197.40
	Add : (Decrease)/ increase in Provisions	-
	Add : (Decrease)/ increase in Deposits received	-
	(Less) : (Decrease)/ increase in other current liabilities	1,26,20,149.00
	Net cash generated from/ (used in) operating activities (A)	7,32,16,671.40
B.	<u>Cash flows from investing activities</u>	
a.	(Purchase) of fixed assets & CWIP	(34,94,63,002.00)
b.	(Increase) / Decrease in General funds investments	(37,52,782.00)
c.	Interest income received	57,22,294.00
	Net cash generated from/ (used in) investing activities (B)	(34,74,93,490.00)
C.	<u>Cash flows from financing activities</u>	
a.	Grants received for specific purpose	(6,72,11,492.00)
b.	Reserve and Surplus	31,58,19,975.00
c.	Emarked Fund	37,52,782.00
d.	Municipal Fund	-
	Net cash generated from (used in) financing activities(C)	25,23,61,265.00
D.	<u>Net increase/ (decrease) in cash and cash equivalents (A +</u>	(2,19,15,553.60)
a.	Cash and cash equivalents at beginning of period	18,17,19,834.00
b.	Cash and cash equivalents at end of period	15,98,04,280.40
E.	<u>Change in Cash and Cash Equivalents</u>	(2,19,15,553.60)

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Schedule forming part of Balance Sheet of Nagar Palika, Suratgarh Rajasthan As on 31-03-2018		
PARTICULARS	Current Year	Previous Year
	(Amount in Rs.)	(Amount in Rs.)
Schedule-1		
MUNICIPAL (GENERAL) FUND		
Opening balance	69,95,84,206.00	66,89,74,587.00
Add :- Addition during the year		
Less:- Deduction during the year		
TOTAL	69,95,84,206.00	66,89,74,587.00
Schedule-2		
EARMARKED FUND		
Earmarked Fund- Gratuity	2,73,931.00	2,52,220.00
Earmarked Fund - Pf	2,62,86,609.00	2,25,55,538.00
TOTAL	2,65,60,540.00	2,28,07,758.00
Schedule-3		
RESERVE & SURPLUS		
Opening balance (Capital Contribution)	34,45,57,975.00	-
Add :- Addition during the Year		
Less :- Withdrawal during the Year	-2,87,38,000.00	-
TOTAL	31,58,19,975.00	-
Schedule- 4		
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
12th 13th 14th Vith Aayog Anudaan	2,69,83,740.00	2,75,95,740.00
Grant for MJSY	5,68,785.00	57,35,757.00
Bpl Sari Kambal	96,578.00	96,578.00
Grant for Railway underbridge	4,00,00,000.00	
Grant for under UDIMST		5,43,51,123.00
Swach Bharat Abhiyaan	1,88,59,103.00	1,95,20,103.00
Grant from IHSDP	-20,96,942.00	-20,96,942.00
CM BPL Housing Yojana	24,01,500.00	24,01,500.00
Grant From 14 Finance Commission	85,78,693.00	4,13,44,693.00
Grant From 5th Finance Commission	71,98,033.00	2,03,54,033.00
Grant From MLA for Debel		4,98,397.00
Grant From MP for Development		
Gratuity Special Anudan		
Nirbhand Yojana		
NULM Yojana	35,28,028.00	35,28,028.00
Rajasthan Land Development and Construction		-
Panna Dhay Jivan Scheme	-	-
TOTAL	10,61,17,518.00	17,33,29,010.00
Schedule- 6		
SECURED LOAN		
Loan from RUIDIFFCO for JSTSL	1,92,37,000.00	1,92,37,000.00
TOTAL	1,92,37,000.00	1,92,37,000.00
Schedule- 7		
SUNDRY DEPOSITS		
Security Deposits		
EMD		
TOTAL	-	-
Schedule- 8		
SUNDARY CREDITORS		
Creditors for Supply		

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Schedule forming part of Balance Sheet of Nagar Palika, Suratgarh Rajasthan As on 31-03-2018		
PARTICULARS	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
Sundry Creditors	-	-
TOTAL	-	-
Schedule- 9		
STATUTORY LIABILITIES		
Cess Payable	-57,575.00	1,71,750.00
EMF Payable	6,212.00	6,212.00
Establishment Payable	56,36,414.00	
GST Payable Withheld	1,54,954.00	
Income Tax	2,37,256.00	7,30,987.00
Royalty Payable	34,694.00	5,24,184.00
Sales Tax Payable	-3,56,595.00	6,30,191.00
Security & Amanat Payable	3,50,49,398.40	2,84,44,200.00
TCS Payable	554.00	89.00
With Held Money	3,86,31,110.00	1,43,80,017.00
Accounting Fees Payable	96,180.00	96,180.00
Anshdayi Pension	-	
Audit Fees Payable	33,778.00	33,778.00
GPF Payable	-	
Gratuity Payable	1,65,446.00	
Interest on Sales Tax	27,065.00	27,065.00
NPS Payable	-	
Pension Payable	3,97,080.00	
Pf & Pf Loan Payable	6,97,879.00	
Pran No.	-	
RPMF	-	
S.I	-	
Surcharges	1,15,546.00	1,15,546.00
TOTAL	8,08,69,396.40	4,51,60,199.00
Schedule- 10		
OTHER LIABILITIES		
Suspense	-90,00,000.00	
Bank Diffrence	2,16,20,149.00	
TOTAL	1,26,20,149.00	-
Schedule- 11		
PROVISIONS		
Audit Fees Payable	-	-
Accounting Fees Payable	-	-
TOTAL	-	-
Schedule- 12		
GROSS BLOCK		
Immovable Assets	-	-
Ananwadi Building	4,97,878.00	
Bus Stand	65,98,342.00	65,98,342.00
Fire Brigde Building	26,81,784.00	26,81,784.00
Hanuman Mandir	25,03,030.00	25,03,030.00
Nagarpalika Building	1,01,85,288.00	1,01,85,288.00
Office Building	6,70,725.00	6,70,725.00

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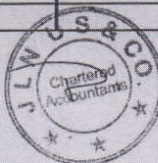
Schedule forming part of Balance Sheet of Nagar Palika, Suratgarh Rajasthan As on 31-03-2018		
PARTICULARS	Current Year	Previous Year
	(Amount in Rs.)	(Amount in Rs.)
Overhead Storage	42,750.00	42,750.00
Park Construction	2,77,09,523.00	2,75,67,926.00
Parking Building	17,07,994.00	17,07,994.00
Police Station Building	5,24,134.00	5,24,134.00
Pump House Building	25,56,663.00	25,56,663.00
Ramlila	66,96,651.00	66,96,651.00
Ran Basera	24,16,723.00	24,16,723.00
Shedd	1,44,89,317.00	1,17,99,975.00
Street Light Pole & Wire Work	31,20,418.00	
TOTAL	8,24,01,220.00	7,59,51,985.00
Infrastructure Assets	-	-
Building for School	88,115.00	
Community Center	2,46,36,126.00	2,46,36,126.00
Ground	1,38,87,056.00	1,38,87,056.00
Haat Bazar	73,66,039.00	73,66,039.00
House Construction	21,75,643.00	21,75,643.00
Interlocking & Soil Road Cosnt. Work	3,13,70,987.00	
Mini Stadium	34,79,140.00	34,79,140.00
Nala & Puliya Const. Work	3,01,54,573.00	
Other Const. Works	6,07,41,289.00	4,90,29,624.00
Road & Bridge Construction	30,32,78,967.00	28,89,66,843.00
Road & Nala Const. Work	2,14,81,203.00	
SEWERAGE Const. Work	53,42,73,676.00	33,30,79,953.00
Shamshan Const. Work	8,32,631.00	
Toilet Cost. Work	98,99,409.00	21,38,997.00
Under Bridage Consruction	3,09,80,000.00	3,09,80,000.00
Water Pipe Line Work	1,61,65,348.00	1,27,68,231.00
Water Tank Const. Work	1,18,82,446.00	
TOTAL	1,10,26,92,648.00	76,85,07,652.00
Movable Assets		
4107006 ELECTRICAL FITTING	10,89,181.00	
Auto Hopper Vechiles	10,91,969.00	
Auto Tipper Vehicles	3,88,796.00	
Batterys	13,890.00	
C.C.T.V. Camera	9,23,041.00	
Computer	1,62,534.00	86,770.00
Fan Purchase	9,200.00	
Fire Brigde Vehicles	41,21,600.00	
Flex Bord	3,52,436.00	
Furniture & Fixture	2,34,30,762.00	2,33,00,432.00
LED Purchase	17,200.00	
Plant & Machinery	68,61,422.00	68,61,422.00
Sanitarypad Machine	4,17,873.00	
Trolly	43,200.00	
Tyres & Tube	56,116.00	
Vehicles	63,23,015.00	63,23,015.00
Wheel Barros (Hath Rehri)	98,175.00	
TOTAL	4,54,00,410.00	3,65,71,639.00
GRAND TOTAL	1,23,04,94,278.00	88,10,31,276.00

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Schedule forming part of Balance Sheet of Nagar Palika, Suratgarh Rajasthan As on 31-03-2018		
PARTICULARS	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
Schedule-13		
DEPRECIATION FUND		
Opening Balance	16,65,99,087.00	16,65,99,087.00
Add:- Depreciation provided during the year		
TOTAL	16,65,99,087.00	16,65,99,087.00
Schedule- 14		
CAPITAL WORK IN PROGRESS	-	-
TOTAL	-	-
Schedule- 15		
GENERAL FUND INVESTMENT		
Balance in FDR	24,00,000.00	24,00,000.00
RUDIFCO Share	6,00,000.00	6,00,000.00
TOTAL	30,00,000.00	30,00,000.00
Schedule- 16		
SPECIFIC FUND INVESTMENT		
PD Gratuity 1986	2,73,931.00	2,52,220.00
PD PF 1915	2,62,86,609.00	2,25,55,538.00
TOTAL	2,65,60,540.00	2,28,07,758.00
Schedule - 17		
INVENTORIES	-	-
TOTAL	-	-
Schedule - 18		
SUNDARY DEBTORS	-	-
House Tax Receivable	73,72,932.00	73,72,932.00
Sundry Debtors	1,75,841.00	1,75,841.00
TOTAL	75,48,773.00	75,48,773.00
Schedule- 19		
CASH & BANK BALANCES		
Cash in Hand	-	17,521.00
PD A/C 2913	5,07,56,465.00	9,37,98,328.00
Bank Balance	10,90,47,815.40	8,79,03,985.00
TOTAL	15,98,04,280.40	18,17,19,834.00
Schedule- 20		
LOANS , ADVANCE & DEPOSITS	-	-
Loans & Advance		
TOTAL	-	-
Schedule - 21		
INCOME FROM TAXES		
House Tax	17,28,423.00	13,79,840.00
TOTAL	17,28,423.00	13,79,840.00
Schedule - 22		
ASSIGNED COMPENSATION		
Compensation Against Facility	8,01,88,000.00	7,28,95,000.00
Compensation Against Taxes & Fees	-	-
TOTAL	8,01,88,000.00	7,28,95,000.00
Schedule - 23		
RENTAL INCOME FROM MUNICIPLE PROPERTIES		

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अधिशायी अधिकारी
नगर पालिका, सुरतगढ़
DDO Code - 101894



Schedule forming part of Balance Sheet of Nagar Palika, Suratgarh Rajasthan As on 31-03-2018		
PARTICULARS	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
Income form Rent & The Bajari	1,32,500.00	1,18,270.00
Income from Cycle stand	-	6,300.00
Rental Income shop / Comm. Hall	10,26,346.00	4,38,357.00
TOTAL	11,58,846.00	5,62,927.00
Schedule - 24		
FEES AND USER CHARGES		
Aapti Suchna	2,000.00	
Advertisement Boards Fees	4,18,000.00	4,98,662.00
AGRICULTURE LAND LEASE INOCME	14,19,710.00	3,66,436.00
Agriculture Land Transfer Fees	2,33,335.00	50,557.00
Application Fees	35,710.00	
Approval Fees	11,636.00	
Approves Fees	1,01,250.00	
Birth & Death Certificate	48,276.00	51,854.00
BRAHAY VIKASH FEES/BSUP	21,76,052.00	30,97,783.00
Certificate Fees	2,94,536.00	
Due Alloment Fees	5,500.00	
Duplicate Copy Fees	1,270.00	4,32,424.00
Fair Fees	2,09,750.00	2,38,050.00
File Charges	32,770.00	
House Fire Safety	2,500.00	
Income From MANDI Lease	29,00,922.00	32,51,473.00
Income From Road Cutting	3,78,925.00	56,053.00
Janch Fees	3,90,251.00	
Land Cont. Work	5,000.00	
Land Transfer	19,15,159.00	
Land Use Fees	1,17,531.00	48,37,960.00
License Fees	-	1,94,260.00
Regularation of Agriculture Land	-	4,43,112.00
Mobile Tower	-	60,000.00
Malba Contract	1,49,000.00	
Maps Charges	19,100.00	
Marriage Registration	32,244.00	26,830.00
Member Certificate Fees	89,350.00	
Nirman Works	500.00	
Niyaman	16,63,211.00	
Noc/ Licence Fess	2,57,840.00	
Other Income (Misc.)	1,51,244.00	65,57,630.00
Other Penalties	4,46,387.00	3,34,348.00
Penalties/Surcharges	16,86,685.00	5,99,916.00
Permit Fees	5,032.00	
Punarghatan	2,63,404.00	
Registration Fees	3,13,855.00	2,43,270.00
Renewal Fees	20,021.00	
Report Fees	9,000.00	
State Grant Transfer Fees	1,25,010.00	
Up Vibhajan	10,36,669.00	
TOTAL	1,69,68,635.00	2,13,40,618.00
Schedule - 25		

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Schedule forming part of Balance Sheet of Nagar Palika, Suratgarh Rajasthan As on 31-03-2018		
PARTICULARS	Current Year	Previous Year
	(Amount in Rs.)	(Amount in Rs.)
REVENUE GRANT, CONTRIBUTION, SUBSIDIES		
Revenue Grant for 13th Finance	-	23,77,260.00
Revenue Grant for 14th Finance	-	2,56,61,489.00
Revenue Grant for IHSDP	-	19,55,480.00
Revenue Grant for MJSRY	-	1,42,22,243.00
Revenue Grant for SBM	-	59,64,132.00
Revenue Grant for UIDSSMT	-	1,48,24,074.00
Revenue Grant for MLA FUND	-	50,000.00
TOTAL	-	6,50,54,678.00
Schedule - 26		
MISCELLANEOUS OR INTEREST INCOME		
Income from sale of Land	3,25,37,701.00	1,85,12,800.00
Interest (Sales tax)	41,074.00	25,18,461.00
Lease	7,68,110.00	11,54,639.00
Mobilization Recovery(Sewerage)	25,78,934.00	
Sale of Mandi Land	2,00,00,000.00	
Urban Land	5,86,465.00	
Other Interest	1,72,447.00	-
Other Income	-	13,104.00
Interest Income From Bank	55,49,847.00	-
Recovery from Employees	43,681.00	22,552.00
TOTAL	6,22,78,259.00	2,22,21,556.00
Schedule - 27		
SALE & HIRE CHARGES		
Contract of Dead Animals	5,21,985.00	8,09,100.00
Tender From Fees	3,64,600.00	6,77,569.00
TOTAL	8,86,585.00	14,86,669.00
GRAND TOTAL	16,32,08,748.00	16,27,19,732.00
Schedule -28		
ESTABLISHMENT EXP.		
Computer Opreter Salary	6,12,000.00	
Dress	4,46,725.00	4,53,300.00
House Rent Allowance	80,227.00	
Medical Reimbursement	80,700.00	3,28,558.00
PL Leave Allowance	40,18,025.00	
Pension/Gratuity	-	2,16,99,138.00
Salary & Wages	10,50,05,285.00	7,09,82,037.00
Income tax deducted-Employee	-	7,82,750.00
Travelling Reimbursement	37,555.00	82,659.00
TOTAL	11,02,80,517.00	9,43,28,442.00
Schedule -29		
GENERAL ADMINISTRATION EXP.		
Advertisement Exp.	7,39,156.00	10,05,306.00
Audit Fees	3,000.00	39,778.00
Accounting Fees	-	96,180.00
Camps for Public Facility	17,795.00	
ELECTRIC BILLS	28,61,737.00	32,42,143.00
Electric Equipment Repair	20,850.00	

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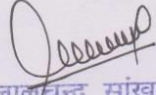


Schedule forming part of Balance Sheet of Nagar Palika, Suratgarh Rajasthan As on 31-03-2018		
PARTICULARS	Current Year	Previous Year
	(Amount in Rs.)	(Amount in Rs.)
Function Exp	5,99,883.00	
Insurance Vechiles	1,10,676.00	82,903.00
Legal Exp.	1,59,057.00	1,75,425.00
News Paper	14,086.00	5,384.00
Other Exp.	4,25,563.00	5,02,321.00
Postage Exp.	6,000.00	8,180.00
Stationery & Printing	6,92,198.00	5,65,129.00
Telephone Exp.	78,418.00	89,231.00
WATER BILL	3,84,543.00	3,52,910.00
TOTAL	61,12,962.00	61,64,890.00
Schedule -30		
OPERATING & OPERATIONAL EXPENSES (PUBLIC WORKS)		
Contract Vehicle Exp.(DRIVER)	11,91,664.00	12,94,153.00
Electric Maintainance Exp.	1,41,574.00	7,95,201.00
Agriculuture Land conversation exp	-	7,18,062.00
Purchase repair operating maintenance & tools	-	2,67,802.00
Mitti Bharti exp.	-	9,91,862.00
CCTV repais	-	2,80,103.00
Other Repair & Maintenance	-	1,20,457.00
Pump Repair & Mainteance	-	8,40,600.00
Exp. Against 13th Finance	-	23,77,260.00
Exp. Against 14th Finance	-	2,56,61,489.00
Exp. Against IHSDP	-	19,55,480.00
Exp. Against MJSRY	-	1,42,22,243.00
Exp. Against SBM	-	59,64,132.00
Exp. Against SFC	-	1,48,24,074.00
Exp. Against UIDSSMT	-	50,000.00
Medicine & Phynyls Exp.	6,87,200.00	1,19,944.00
PETROL / DIESEL EXP.	28,61,998.00	20,82,269.00
TOTAL	48,82,436.00	7,25,65,131.00
Schedule -31		
OTHER CONTANGENCIES EXPENSES		
Builing Maintanance Exp	4,53,981.00	4,23,087.00
Cleaning Exp.	28,000.00	
Computer & Printer Exp	1,680.00	1,11,689.00
Festivals & Entertainment Exp.	15,92,523.00	8,46,716.00
Machine Repair Exp.	7,900.00	
Office Repair & Decoratiion Exp.	14,541.00	
Photo Copy Bill Exp	57,973.00	
Photo Graphics Studio Exp	54,061.00	
Pump & Motor Repair	30,888.00	
Refreshment Exp	2,346.00	
Vehicles Repair Exp	8,61,447.00	7,59,230.00
TOTAL	31,05,340.00	21,40,722.00
Schedule -32		
INTEREST & FINANCIAL EXPENSES		
Bank Charges	659.00	
Interest on Loan from Banks & other financial institution		

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Schedule forming part of Balance Sheet of Nagar Palika, Suratgarh Rajasthan As on 31-03-2018		
PARTICULARS	Current Year	Previous Year
	(Amount in Rs.)	(Amount in Rs.)
Schedule -33		
TOTAL	659.00	-
REVENUE GRANT, CONTRIBUTION, SUBSIDIES		
Swach Bharat Abhiyan Exp.		
TOTAL	-	
Schedule -34		
MISCELLANEOUS EXPENSES		
Contractor Bill Paid	8,87,793.00	
Dustbeen Distib.	14,60,000.00	
Electric Work Exp.	55,017.00	
JCB/Tractor Rent Paid	14,99,324.00	
NULM Subsidy	15,490.00	
Berry Casting	-	19,320.00
Other Devlopment Exp.	7,490.00	
Other Misc. Exp.	11,173.00	
Park Mantainance Exp	13,78,231.00	
Vraksh Kunj Exp	6,93,000.00	
Contingecies Exp.	12,64,893.00	7,06,671.00
PARSHAD ALLOWANCE	9,15,800.00	9,29,971.00
Rain Basera & Other Scheme Exp	29,004.00	2,31,389.00
TOTAL	82,17,215.00	18,87,351.00
GRAND TOTAL	13,25,99,129.00	17,51,99,185.00


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