



## **INDEPENDENT AUDITOR'S REPORT**

The Executive officer,  
SURATGARH Municipality  
(Rajasthan)

We have audited the accompanying financial statements of Suratgrh 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

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, 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 JN GUPTA & CO  
Chartered Accountants  
Firm Regn. 006569C

  
CA. JAGDISH GUPTA  
Partner, M No. 400438



Place : JAIPUR  
Date :



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 are collected and accounted on cash basis.
6. In our opinion and according to the information and explanations given to us, 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 not 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 level. 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 not been 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.



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
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 JN GUPTA & CO.  
Chartered Accountants  
Firm Regn. 006569C

  
CA. JAGDISH GUPTA  
Partner, M No. 400438

Place JAIPUR  
Date :





Municipality Suratgarh (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, etc. are accounted during the year only upon actual receipt.
- d) Lease Rental and interest on lease rental are accounted during the year on actual receipt 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 March to February 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.



### 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) Grants, which are re-imbursement of specific expenditure is recognised and transferred to Municipality General Fund Account in the accounting period in which the corresponding expenditure is incurred.
- b) 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.

### Notes on Accounts and other disclosures :

- a). 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.





- b). There are no fixed assets purchased out of borrowed money. So, there is no question of Borrowing Cost.
- c). 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.
- d). 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.
- e). All outstanding of third parties balances are subject to confirmation.
- f). Necessary adjustment for writing off of accounts receivable is not made. Further no provisions are made against outstanding receivables during the year.
- g). 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.
- h). Contingent liability, Judgment and Claims: No estimate of the liability for unsettled claims has been reported by the Municipality.
- i). Security Deposit and EMD: Party wise detail of security deposits / EMD is not provided by municipality.
- j). Sale proceeds of land are treated as income under "Income from Corp Assets/Investment" in absence of cost of the respective assets.
- k).

For JN GUPTA & CO  
Chartered Accountants  
Firm Regn. 006569C



*[Signature]*  
CA. Jagdish Gupta  
Partner, M No. 400438

Place : Jaipur  
Date :



**MUNICIPALITY SURATGARH**  
**BALANCE SHEET AS ON 31-03-2016**

LIABILITIES	SCHEDULE	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
<b>RESERVE &amp; SURPLUS :-</b>			
Municipal (General) Fund	1	360,907,336	255,785,527.00
Earmarked Funds	2	22,734,619	18,679,058.00
RESERVE & SURPLUS	3	-	-
Total Reserve & Surplus (A)		383,641,955	274,464,585.00
<b>GRANT / CONTRIBUTION FOR SPECIFIC PURPOSE (B) :-</b>	4	54,854,175	36,617,128.00
<b>LOANS :-</b>			
Secured Loans	5	21,914,000	30,000,000.00
Unsecured Loans	6	-	-
Total Loans (C)		21,914,000	30,000,000.00
<b>CURRENT LIABILITIES &amp; PROVISIONS :-</b>			
Sundry Deposits	7	24,382,652	28,891,230.00
Sundry Creditors	8	1,803,688	2,018,760.00
Statutory Liabilities	9	1,428,634	795,415.00
Other Liabilities	10	69,826	42,560.00
Provisions	11	-	-
Total Current Liabilities and Provisions (D)		27,684,800	31,747,965.00
<b>TOTAL LIABILITIES (A+B+C+D)</b>		488,094,930	372,829,678
<b>ASSETS</b>			
<b>FIXED ASSETS :-</b>			
Gross Block	12	537,479,604	392,254,633.00
Depreciation Fund	13	101,916,540	59,378,239.00
Net Block		435,563,064	332,876,394.00
Capital Work In Process	14	-	-
Total Fixed Assets (A)		435,563,064	332,876,394
<b>INVESTMENTS :-</b>			
General Fund Investments	15	600,000	300,000.00
Specific Fund Investments	16	22,734,619	18,679,058.00
Total Investments (B)		23,334,619	18,979,058.00
<b>CURRENT ASSETS, LOAN &amp; ADVANCES :-</b>			
Inventories	17	-	-
Sundry Debtors / Receivables	18	7,438,400	7,459,476.00
Cash & Bank Balances	19	21,583,006	13,338,909.00
Loans, Advances & Deposits	20	175,841	175,841.00
Total Current Assets, Loans & Advances (C)		52,531,866	39,953,284
<b>TOTAL ASSETS (A+B+C)</b>		488,094,930	372,829,678

**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**

Chartered Accountants

*[Signature]*

(CA.)

Partner

Membership No.

Firm Reg. No.:



*[Signature]*  
अधिकाारी अधिकारी  
नगर पालिका, सूरतगढ़

For and on behalf of Municipality Board

*[Signature]*  
लेखाकार  
नगर पालिका, सूरतगढ़  
Jaipur, ..... Day of July, 2016



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

PARTICULARS	SCHEDULE	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
<b>INCOME :-</b>			
Income From Taxes	21	1,258,290	57,031
Assigned Compensations	22	66,270,000	60,246,000
Rental Income From Municipal Properties	23	7,040,950	6,316,479
Fees and User Charges	24	20,937,632	23,309,681
Revenue Grants, Contributions and Subsidies	25	1,357,135	219,606
Income From Corporation Assets and Investment	26	52,626,411	10,114,055
Miscellaneous Income	27	3,252,302	8,301,855
<b>Total Income</b>		<b>152,742,720</b>	<b>108,564,707</b>
<b>EXPENDITURE :-</b>			
Establishment Expenses	28	87,561,312	74,937,308
General Administrative Expenses	29	2,297,491	1,297,114
Decrease In Stores / (Increase In Stock)		-	-
Public Works	30	3,783,948	1,903,187
Miscellaneous Expenses	31	12,085,679	10,261,055
Interest & Financial Exp			
Depreciation During The Year		42,538,301	34,437,814
<b>Total Expenditure</b>		<b>148,266,731</b>	<b>122,836,478</b>
Surplus / Deficit before adjustment of prior period items and Dep		4,475,989 -	14,271,771
Less : Prior Period Items		-	-
Less : Prior Period Adjustment of Depreciation		-	-
<b>NET SURPLUS / DEFICIT</b>		<b>4,475,989 -</b>	<b>14,271,771</b>

**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**

Chartered Accountants

For and on behalf of Municipality Board

(CA.)  
Partner  
Membership No.  
Firm Reg. No.:



अधिसाक्षी अधिकारी Account Officer  
नगर पालिका, सूरतगढ़ नगर पालिका, सूरतगढ़  
Jaipur, ..... Day of July, 2016



**MUNICIPALITY SURATGARH**  
As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
<b>SCHEDULE - 1</b>		
<b>MUNICIPAL (GENERAL) FUND :-</b>	<b>360,907,336</b>	<b>255,785,527</b>
Opening Balance	255,785,527	198,637,765
Add :- Addition during the year	102,268,044	75,419,533
Less :- Deduction during the year	1,622,224	4,000,000
Less :- Excess of Expenditure over Income	4,475,989	14,271,771
Add : Excess Of Income Over Expenditure	-	-
<b>SCHEDULE - 2</b>		
<b>EARMARKED FUND :-</b>	<b>22,734,619</b>	<b>18,679,058</b>
General Provident Fund	21,112,458	18,191,900
Gratuity Fund	1,622,161	487,158
<b>SCHEDULE - 3</b>		
<b>RESERVE &amp; SURPLUS</b>	-	-
Opening Balance	-	-
Add :- Addition During the Year	-	-
Less :- Withdrawal during the Year	-	-
<b>SCHEDULE - 4</b>		
<b>GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE</b>	<b>54,854,175</b>	<b>36,617,128</b>
Special Grant for 13th Financial Commission	30,088,000	25,214,000
Grant For IHSDP	-	3,014,587
Rajay Vit Ayog	338,000	4,889,000
BPL Aawas Yojna	96,578	948,917
UIDSSMT	118,909	116,596
Cm Sarri Kambal Yojna	2,401,500	2,406,000
SJSRY Fund	28,028	28,028
Swach Bharat Mission	4,265,160	-
Special Grant for 14th Financial Commission	17,518,000	-

For and on behalf of Municipality Board



  
**अधिकाारी** **लेखाकार**  
**नगर पालिका, सूरतगढ़** **नगर पालिका, सूरतगढ़**



## MUNICIPALITY SURATGARH

As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE 5		
<b>SECURED LOANS :-</b>	<b>21,914,000</b>	<b>30,000,000</b>
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)	21,914,000	30,000,000
SCHEDULE-6		
<b>UNSECURED LOAN :-</b>		
Long Term Loan	-	-
SCHEDULE-7		
<b>SUNDARY DEPOSITS :-</b>	<b>24,382,652</b>	<b>28,891,230</b>
Security & Amanant Payable	24,382,652	28,891,230
SCHEDULE-8		
<b>SUNDARY CREDITORS :-</b>	<b>1,803,688</b>	<b>2,018,760</b>
Creditors For Supplies	-	-
Payment With Hand	1,803,688	2,018,760

For and on behalf of Municipality Board



अधिकाारी अधिकारी  
नगर पालिका, सुरतगढ़ नगर पालिका, सुरतगढ़



As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-9	1,428,634	795,415
STATUTORY LIABILITIES :-	559,275	404,894
TDS	695,259	119,610
Sales Tax	30,143	12,480
EMF	115,546	257,465
Surcharge	1,346	966
TCS	27,065	-
Interest on Sales Tax	-	-
SCHEDULE-10	69,826	42,560
OTHER LIABILITIES :-	-	-
Salary Payable	-	-
Providend Fund	69,826	42,560
Royalty Payable	-	-
Gratuity Payable	-	-
SCHEDULE-11	-	-
PROVISIONS :-	-	-
Land & Advances	-	-
Electricity Expenses Payable	-	-
Expenses Payable	-	-
Telephone Payable	-	-
SCHEDULE-12	537,479,604	392,254,633
GROSS BLOCK	75,806,896	74,945,285
IMMOVABLE ASSETS	-	-
Land	6,598,342	6,598,342
Bus Stand Building	670,725	670,725
Office Building	10,040,199	10,040,199
Nagarpalika Building	42,750	42,750
Overhead Storage	11,799,975	11,799,975
Animal Sheds	6,696,651	6,696,651
Ramlila	2,556,663	2,556,663
Pump House Building	1,707,994	1,707,994
Parking Building	2,681,784	2,681,784
Fire brigade Building	2,503,030	2,503,030
Hanuman Mandir	524,134	524,134
Police Station Building	2,416,723	2,157,904
Ran Basera	-	-
Garage building	27,567,926	26,965,134
Park Building	-	-



For and on behalf of Municipality Board

अधिकांश अधिकारी  
नगर पालिका, सूरतगढ़

Account Officer  
नगर पालिका, सूरतगढ़



## MUNICIPALITY SURATGARH

As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
Infrastructure Assets	429,883,762	290,465,927
Roads & Bridge	240,716,606	155,492,021
Toilet	2,051,070	783,082
Sewage	49,818,250	49,818,250
Community Center	24,636,126	24,610,848
House Construction	2,175,643	2,175,643
Pipe Line	10,613,299	7,090,485
Stadium	13,887,056	13,868,988
Haat Bazar	7,366,039	7,366,039
Mini Stadium	3,479,140	3,479,140
Others Construction	44,160,533	25,781,431
Under Bridge Construction	30,980,000	-
Movable Assets	31,788,946	26,843,421
Plant & Machinery	6,746,022	6,346,773
Furniture & Fixture	20,137,354	15,672,259
Vehicles	4,859,390	4,778,209
Computers	46,180	46,180
SCHEDULE-13		
DEPRECIATION FUND :-	101,916,540	59,378,239
Opening Balance	59,378,239	24,940,425
Add :- Depreciation Provided during the year	42,538,301	34,437,814

## SCHEDULE-14

## CAPITAL WORK IN PROGRESS:-



For and on behalf of Municipality Board

अधिशायी अधिकारी  
नगर पालिका, सुरतगढ़

Account लेखाकार  
नगर पालिका, सुरतगढ़



**MUNICIPALITY SURATGARH**  
As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
	-	-
Heritage Conservation	-	-
Heritage Walk	-	-
Public Toilet	-	-
Resettlement JNNURM	-	-
Roads	-	-
SCHEDULE-15	600,000.00	300,000.00
<b>GENERAL FUND INVESTMENT :-</b>		
P.D. Account With Interest	-	-
Non-Interest Bearing PD A/c	600,000.00	300,000.00
RUDIFCO Share	-	-
RUIS Equity Contribution	-	-
Dedicated Payment	-	-
Equity Contribution Of JCTSL	-	-
SCHEDULE-16	22,734,619.00	18,679,058.00
<b>SPECIFIC FUND INVESTMENT :-</b>		
Employees GPF Accounts	21,112,458.00	487,158.00
Gratuity P.D A/c	1,622,161.00	18,191,900.00
SCHEDULE-17		
<b>INVENTORIES :-</b>		
Stores Central	-	-
Fire	-	-
Electricals	-	-
Garage	-	-
Stock Others	-	-

For and on behalf of Municipality Board



*R*  
अधिसायी अधिकारी  
नगर पालिका, सूरतगढ़

*[Signature]*  
Account लेखाकार  
नगर पालिका, सूरतगढ़



MUNICIPALITY SURATGARH  
As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
<b>SCHEDULE-18</b>		
<b>SUNDRY DEBTORS / RECEIVABLES</b>		
House Tax	7,438,400	7,459,476
Rent Receivables	7,426,184	7,459,476
Lease	-	-
Other Debtor	-	-
Urban Development Tax	12,216	-
Less : Provision For Doubtful Recoveries	-	-
Pannadhay Jevan Amrit Yojna	-	-
<b>SCHEDULE-19</b>		
<b>CASH &amp; BANK BALANCES :-</b>		
	21,583,006	13,338,909
Cash In Hand	-	50
Head Office	-	-
Balances In FDR A/c	2,400,000	2,400,000
Deposits Control A/c	-	-
Balances in Saving & Current A/c	19,183,006	10,938,859
ICICI Bank (031501002302) (CM BPL AAWAS YOJNA)	96,578	948,917
AXIS BANK (IHSDP)	340,514	2,302,890
HDFC Bank (IHSDP-275314500060)	70,449	95,478
OBC Bank (IHSDP-05422151027296)	30,868	110,831
SBP Bank (IHSDP-65053324769)	2,398	2,398
ALLAHABAD BANK (GENERAL)	8,476	8,476
AXIS BANK (913020029992310)	1,500	6,000
AXIS BANK (913010033778765)	200,344	17,282
HDFC Bank (27537620000016)	43,542	1,328,845
ICICI Bank (031501001981)	7,132,588	177,641
ICICI Bank (BOR)	23,379	136,123
OBC BANK (05422041000538)	9,571	31,856
PD A/C (8448/00/102/2029)	5,858,879	5,361,043
PO A/C	521	521
SBBJ BANK (C.A.)	285,533	216,232
SBBJ BANK (S.B.)	136	136
SBI	25,797	24,130





MUNICIPALITY SURATGARH  
As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
<b>SCHEDULE-21</b>		
<b>INCOME FROM TAXES</b>	<b>1,258,290</b>	<b>57,031</b>
House Tax	-	-
Urban Development tax	1,258,290	57,031
Asset Tax	-	-
<b>SCHEDULE-22</b>		
<b>ASSIGNED COMPENSATION</b>	<b>66,270,000</b>	<b>60,246,000</b>
Octroi Compensations	66,270,000	60,245,000
Entertainment Tax Compensation	-	-
Other	-	1,000
<b>SCHEDULE-23</b>		
<b>RENTAL INCOME FROM MUNICIPLE PROPERTIES :-</b>	<b>7,040,950</b>	<b>6,316,479</b>
Income from Tah Bazari Rent	189,980	63,265
Mobile Tower Rent	174,060	173,808
STD PCO Rent	-	-
Temp. Shop Rent	411,940	407,050
Saras Booth Rent	7,200	4,800
Samudayik Bhawan Rent	50,700	10,300
Lease	6,197,070	5,657,256
Trade Fair Rent	10,000	-
<b>SCHEDULE-24</b>		
<b>FEES AND USER CHARGES</b>	<b>20,937,632</b>	<b>23,309,681</b>
Certificate	448,276	387,796
Application Fees	847,374	383,246
Conversion Fees	4,408,899	-
Penalty Fees	-	-
Namantran Fees	1,790,290	1,748,987





Registration Fees	125,600	19,450
Canteen Contract	550,000	580,500
Verify Fees	419,505	198,583
Sub Dividation Fees	979,770	845,244
Tender fees	330,925	95,740
Surcharge	1,268,534	972,110
Construction & penalty Fees	1,000	101,950
Copy & Rti fees	7,404	8,354
Quation Fees	600	-
Reformation Fees	343,466	247,483
Approval Fees	244,763	177,875
Bsop Fees	1,787,116	3,148,166
Transfer Fees	71,694	133,750
Noc Fees	29,400	35,365
Panwali Shulk	42,735	11,860
Malwa Fees	114,000	111,000
Road Gutting	50,818	140,698
Renewal Fees	21,298	8,855
Niyaman Fees	3,713,158	11,292,761
External Fees	3,261,414	391,889
Khancha Bhumi	-	-
Development Fees/ Master Plan Fees	2,030	1,440
Bhray Shulk	-	-
Agriculture Land Bound Fees	-	1,427,648
Allotment Fees	-	223,887
Shashti	77,563	615,044
SCHEDULE-25		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES	1,357,135	219,606
Mla Fund	572,635	219,606
RHB Share	377,000	-
Bhamashah Yojna	407,500	-



For and on behalf of Municipality Board

अधिशायी अधिकारी  
नगर पालिका, सूरतगढ़

लेखाकार  
नगर पालिका, सूरतगढ़



## MUNICIPALITY SURATGARH

As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
<b>SCHEDULE-26</b>		
<b>SALES AND HIRE CHARGES :-</b>		
Sale Of Land	52,626,411	10,114,055
Sale of House	52,626,411	10,114,055
	-	-
<b>SCHEDULE-27</b>		
<b>MISCELLANEOUS INCOME :-</b>		
Bone Contact	3,252,302	8,301,855
Recovery	400,000	794,500
Advertisement Revenue	15,327	-
Interest	126,000	8,000
Misc. income	953,390	998,073
Prior Period Income	219,206	11,993
Land Used Income	674,633	-
Election Income	558,426	5,758,178
Brick Recovery & Deduction Income	-	159,250
Census Department Income	25,350	90,376
Fire Brigade Income	3,500	-
TDS Penalty Refund	4,250	10,500
CRF Recovery	-	470,985
Forfeited Amount	43,518	-
Gratuity Recovery	10,300	-
Exhibition Fees	66,962	-
Rashan Card Income	1,000	-
	150,440	-
<b>SCHEDULE-28</b>		
<b>ESTABLISHMENT EXP. :-</b>		
Bonus	87,561,312	74,937,308
House Rent Allowance	520,878	526,970
Uniform Allowance	11,080	-
Salary to Contractor	225,600	247,950
Parshad Allowance	-	-
Computer Job Work Salary	918,800	476,709
Salary	940,000	544,500
Electrician Helper Salary	81,544,921	66,052,567
Driver Salary	-	-
Arrear Salary	1,044,350	264,248
Surrender Leave	852,429	2,307,059
IA Salary	1,469,423	4,407,991
Travelling Reimbursement	4,000	17,840
	29,831	91,474
<b>SCHEDULE-29</b>		
<b>GENERAL ADMINISTRATION EXP :-</b>		
Advertisement Expenses	2,297,491	1,297,114
Contingencies Expenses	1,101,032	502,352
Consumer Court Compesation	570,782	452,606
Auction Exp.	-	-
Legal Expenses	27,948	6,826
Audit Fees	597,729	335,330
	-	-



For and on behalf of Municipality Board

अधिशायी अधिकारी  
नगर पालिका, सूरतगढ़

Account Officer  
लेखाकार  
नगर पालिका, सूरतगढ़



**MUNICIPALITY SURATGARH**  
As On 31.03.2016

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-30	3,783,948	1,903,187
<b>PUBLIC WORKS :-</b>	2,223,813	960,130
13vit ayog Clearing Exp and other exp	-	-
CM Relief Fund	518,152	-
Medical Camp	31,345	56,024
Rain Basra	285,147	576,648
Repair & mmaint.	725,491	310,385
Pump House		
SCHEDULE-31	12,085,679	10,261,055
<b>MISCELLANEOUS EXP:-</b>	24,000	35,695
Funeral Exp.	67,435	68,990
Computer Repair	272,214	544,252
Printing & Stationary Exp.	-	-
Bank Charges	249,079	132,237
Photocopy Exp.	48,381	-
Colouring Exp.	5,295,339	3,066,497
Electricity Expenses	95,653	986,400
Electricity Repair	810,846	1,104,164
Festvial Expenses	150,849	381,231
Misc Expenses	1,244,380	296,415
Tractor Rent	5,240	180,715
TDS Interest	91,699	-
Sanatry Exp.	299,487	-
Survey Exp.	77,589	69,912
vechile Insurance	1,416,920	2,453,165
Petrol/ Diesel	8,500	3,684
Election Expenses	95,373	76,469
Telephone/ Postage Expenses	262,408	-
Tree Planting	182,380	134,254
Water Bills	22,435	14,183
News Paper Exp.	601,946	712,792
Vehcile Repair	23,800	-
Bhamashah Camp EXP.	739,726	-
Tent Arrangment		

For and on behalf of Municipality Board



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**MUNICIPALITY SURATGARH**  
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Note : 9 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	WDV as on 31.03.2016	WDV as on 31.03.2015
I	<b>Tangible Assets</b>								
1	Immovable Assets	362,311.212	140,279,448.00	-	502,590,658.00	54,458,826.00	39,438,637.00	408,575,395.00	307,852,696.00
2	Plant & Machinery	6,356,373	399,249.00	-	6,755,622.00	1,098,763.00	837,144.00	4,819,715.00	5,257,810.00
3	Furniture & Fixture	15,662,659	4,465,095.00	-	20,127,754.00	2,267,442.00	1,619,347.00	16,240,865.00	13,395,217.00
4	Veichiles	4,778,229	81,181.00	-	4,859,410.00	1,514,617.00	620,740.00	2,724,053.00	3,263,812.00
5	Computers	46,160	-	-	46,160.00	38,791.00	4,433.00	2,956.00	7,389.00
II	<b>SUB TOTAL (A)</b>	389,154,653.00	145,224,871.00	-	534,379,524.00	59,376,239.00	42,538,301.00	432,463,084.00	339,776,414.00
	<b>Intangible Assets</b>								
III	<b>SUB TOTAL (B)</b>	-	-	-	-	-	-	-	-
IV	<b>Capital Work-in-progress</b>								
	<b>SUB TOTAL (C)</b>	-	-	-	-	-	-	-	-
	<b>Intangible Assets</b>								
	<b>SUB TOTAL (D)</b>	-	-	-	-	-	-	-	-
	<b>Total (A+B+C+D) (Current Year)</b>	389,154,653.00	145,224,871.00	-	534,379,524.00	59,376,239.00	42,538,301.00	432,463,084.00	339,776,414.00

Intangible Assets;									
Computer Software									



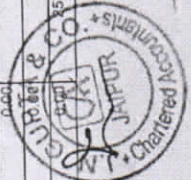
**लेखाकार**  
नगर पालिका, सुरतगढ़

**अधिशायी अधिकारी**  
नगर पालिका, सुरतगढ़



**NAGAR PALIKA  
SURATGARH  
ANNEXURE OF FIXED ASSETS AS ON 31.03.2016**

S/L	NAME OF ASSETS	GROSS BLOCK			DEPRECIATION BLOCK					NET BLOCK			
		Op. Balance as on 01/04/15	ADDITIONS ON OR BEFORE 02/10/2015	AFTER 02/10/2015	Transfer /Sold	Total	Rate in %	Dep for full year u/s 32(1)(i)	Dep for half year u/s 32(1)(ii)	Additional Dep on 180 or more days u/s 32(1)(iii)	Additional Dep As per Finance Act 2015 (Note No.1)	Total Dep	Cl Bal. as on 31/03/16
0.													
	<b>Immovable Assets</b>												
1	ANIMAL SHED WARD NO.7	2,783,426.49	0.00	0.00	0.00	2,783,426.46	10.00	278,342.65	0.00	0.00	0.00	278,342.65	2,505,083.84
2	ANIMAL SHED WARD NO.8	4,344,553.26	0.00	0.00	0.00	4,344,553.26	10.00	434,455.33	0.00	0.00	0.00	434,455.33	3,910,097.93
3	BALA JI RAMILALA	1,216,484.73	0.00	0.00	0.00	1,216,484.73	10.00	121,648.47	0.00	0.00	0.00	121,648.47	1,094,836.26
4	BUS STAND	5,348,783.07	0.00	0.00	0.00	5,348,783.07	10.00	534,878.31	0.00	0.00	0.00	534,878.31	4,813,904.76
5	FIRE BRIGADE WARD 31A	1,824,685.91	0.00	0.00	0.00	1,824,685.91	10.00	182,468.59	0.00	0.00	0.00	182,468.59	1,642,217.32
6	FIRE BRIGADE WARD 31B	347,549.13	0.00	0.00	0.00	347,549.13	10.00	34,754.91	0.00	0.00	0.00	34,754.91	312,794.22
7	GROUND	11,665,981.27	0.00	18,060.00	0.00	11,674,041.27	10.00	1,167,598.13	903.40	0.00	0.00	1,168,501.53	10,507,547.74
8	HAAT BAZAR WARD NO. 34	2,830,423.06	0.00	0.00	0.00	2,830,423.06	10.00	283,042.31	0.00	0.00	0.00	283,042.31	2,547,380.75
9	HAAT BAZAR WARD NO. 7	3,128,068.53	0.00	0.00	0.00	3,128,068.53	10.00	312,806.85	0.00	0.00	0.00	312,806.85	2,815,261.68
10	HANUMAN MANDIR	2,027,454.30	0.00	0.00	0.00	2,027,454.30	10.00	202,745.43	0.00	0.00	0.00	202,745.43	1,824,708.87
11	HOUSE CONSTRUCTION	1,702,270.63	0.00	0.00	0.00	1,702,270.63	10.00	170,227.08	0.00	0.00	0.00	170,227.08	1,532,043.55
12	JAGDEEMBA RAMILALA	1,621,938.33	0.00	0.00	0.00	1,621,938.33	10.00	162,193.83	0.00	0.00	0.00	162,193.83	1,459,744.50
13	MINI STADIUM	1,158,518.70	0.00	0.00	0.00	1,158,518.70	10.00	115,851.87	0.00	0.00	0.00	115,851.87	1,042,666.83
14	MINI STADIUM SAM. BH. A	1,526,254.08	0.00	0.00	0.00	1,526,254.08	10.00	152,625.41	0.00	0.00	0.00	152,625.41	1,373,628.67
15	MINI STADIUM SAM. BH. B	139,330.62	0.00	0.00	0.00	139,330.62	10.00	13,933.06	0.00	0.00	0.00	13,933.06	117,397.56
16	NAGARPALIKA BHAWAN	8,132,561.19	0.00	0.00	0.00	8,132,561.19	10.00	813,256.12	0.00	0.00	0.00	813,256.12	7,319,305.07
17	OFFICE BUILDING	574,348.31	0.00	0.00	0.00	574,348.31	10.00	57,434.83	0.00	0.00	0.00	57,434.83	516,913.48
18	OTHER CONSTRUCTION	22,348,553.46	3,402,963.60	14,576,149.00	0.00	40,727,666.06	10.00	4,072,766.61	746,807.42	0.00	0.00	4,819,574.03	37,408,092.03
19	OVERHEAD STORAGE	34,927.50	0.00	0.00	0.00	34,927.50	10.00	3,492.75	0.00	0.00	0.00	3,492.75	31,434.75
20	PARK BUILDING	22,676,028.37	88,453.00	613,339.00	0.00	23,377,820.37	10.00	2,337,782.04	25,666.95	0.00	0.00	2,363,449.00	20,978,606.18
21	PARKING BUILDING	1,401,436.94	0.00	0.00	0.00	1,401,436.94	10.00	140,143.69	0.00	0.00	0.00	140,143.69	1,261,293.25
22	PIPE LINE	6,195,060.60	1,810,219.00	1,712,595.00	0.00	8,717,874.60	10.00	871,787.46	85,622.75	0.00	0.00	957,410.21	7,760,464.39
23	POLICE STATION BUILDING	448,134.57	0.00	0.00	0.00	448,134.57	10.00	44,813.46	0.00	0.00	0.00	44,813.46	403,321.11
24	PUBLIC TOILET	864,409.97	147,740.00	1,120,249.00	0.00	1,952,397.97	10.00	195,239.79	56,012.40	0.00	0.00	251,252.19	1,698,145.78
25	PUMP HOUSE	810,968.76	0.00	0.00	0.00	810,968.76	10.00	81,096.88	0.00	0.00	0.00	81,096.88	729,871.88
26	PUMP HOUSE RAIL WARD 34	130,330.62	0.00	0.00	0.00	130,330.62	10.00	13,033.06	0.00	0.00	0.00	13,033.06	117,297.56
27	PUMP HOUSE WARD 33	86,887.08	0.00	0.00	0.00	86,887.08	10.00	8,688.71	0.00	0.00	0.00	8,688.71	78,198.37
28	PUMP HOUSE WARD 34	1,042,710.57	0.00	0.00	0.00	1,042,710.57	10.00	104,271.06	0.00	0.00	0.00	104,271.06	938,439.51
29	RAN BASERA	1,845,007.92	258,819.00	0.00	0.00	2,103,826.92	10.00	210,382.69	0.00	0.00	0.00	210,382.69	1,893,444.23
30	RAM LILA CLUB	2,595,894.25	0.00	0.00	0.00	2,595,894.25	10.00	259,589.43	0.00	0.00	0.00	259,589.43	2,336,304.82
31	SAMUDAIK BHAWAN WARD 32A	389,247.93	0.00	0.00	0.00	389,247.93	10.00	38,924.79	0.00	0.00	0.00	38,924.79	350,323.14
32	SAMUDAIK BHAWAN WARD 32B	271,071.36	0.00	0.00	0.00	271,071.36	10.00	27,107.14	0.00	0.00	0.00	27,107.14	243,964.22
33	SAMUDAIK BHAWAN WARD 32C	210,880.82	0.00	0.00	0.00	210,880.82	10.00	21,088.08	0.00	0.00	0.00	21,088.08	189,792.74
34	SAMUDAIK BHAWAN	4,123,348.05	5,278.00	0.00	0.00	4,128,626.05	10.00	412,834.81	1,263.90	0.00	0.00	414,098.71	3,714,527.35

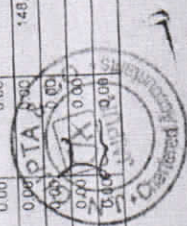




35	SANJUDAIK BHAWAN DAWKAL	3,190,647.51	0.00	0.00	0.00	3,190,647.51	10.00	319,064.75	0.00	0.00	0.00	0.00	319,064.75	2,871,582.76
36	SANJUDAIK BHAWAN WARD 34	2,085,357.00	0.00	0.00	0.00	2,085,357.00	10.00	208,535.80	0.00	0.00	0.00	0.00	208,535.80	1,876,822.18
37	SANJUDAIK BHAWAN WARD 35	4,634,136.35	0.00	0.00	0.00	4,634,136.35	10.00	463,413.64	0.00	0.00	0.00	0.00	463,413.64	4,170,722.72
38	SANJUDAIK BHAWAN WARD 1	1,129,597.65	0.00	0.00	0.00	1,129,597.65	10.00	112,959.77	0.00	0.00	0.00	0.00	112,959.77	1,016,637.89
39	SANJUDAIK BHAWAN WARD 2	185,367.69	0.00	0.00	0.00	185,367.69	10.00	18,536.77	0.00	0.00	0.00	0.00	18,536.77	166,830.92
40	SANJUDAIK BHAWAN WARD 6	1,042,710.57	0.00	0.00	0.00	1,042,710.57	10.00	104,271.08	0.00	0.00	0.00	0.00	104,271.08	938,439.51
41	SANJUDAIK BHAWAN WARD 7	1,042,710.57	0.00	0.00	0.00	1,042,710.57	10.00	104,271.08	0.00	0.00	0.00	0.00	104,271.08	938,439.51
42	SANJUDAIK BHAWAN WARD 9	810,968.78	0.00	0.00	0.00	810,968.78	10.00	81,096.88	0.00	0.00	0.00	0.00	81,096.88	729,871.88
43	SANJUDAIK BHAWAN WARD 2-1	1,094,817.87	0.00	0.00	0.00	1,094,817.87	10.00	109,481.79	0.00	0.00	0.00	0.00	109,481.79	985,336.08
44	SWENGE	43,738,425.00	0.00	0.00	0.00	43,738,425.00	10.00	4,373,842.50	0.00	0.00	0.00	0.00	4,373,842.50	39,364,582.50
45	INTERLOCKING	9,885,690.73	2,046,844.00	6,401,293.00	0.00	19,233,827.73	10.00	1,293,253.47	320,064.65	0.00	0.00	0.00	1,603,318.12	17,630,509.51
46	POINTER LOCKING	20,207.07	2,428,913.00	990,852.00	0.00	3,439,972.07	10.00	244,812.01	49,542.60	0.00	0.00	0.00	294,354.61	3,145,517.46
47	PULIYA	3,294,185.97	0.00	0.00	0.00	3,294,185.97	10.00	329,418.60	0.00	0.00	0.00	0.00	329,418.60	2,964,767.37
48	ROAD CONSTRUCTION	8,702,145.78	518,435.00	8,404,111.00	0.00	17,724,691.78	10.00	932,058.08	420,205.50	0.00	0.00	0.00	1,352,263.63	16,372,428.15
49	ROAD & SEWAGE CONST	36,800,269.85	8,688,443.00	16,248,340.00	0.00	69,736,052.85	10.00	4,346,871.29	812,317.00	0.00	0.00	0.00	5,159,188.29	54,555,864.57
50	ROAD & STREET	70,733,417.18	13,796,300.00	24,328,650.00	0.00	108,858,367.18	10.00	8,452,971.72	1,216,447.50	0.00	0.00	0.00	9,669,419.22	99,165,247.96
51	SOIL ROAD	9,754,135.66	0.00	2,364,104.00	0.00	6,148,242.96	10.00	376,413.90	119,705.20	0.00	0.00	0.00	496,119.10	5,653,123.86
52	UNDER BRIDGE CONSTRUCTION	0.00	980,000.00	30,000,000.00	0.00	30,980,000.00	10.00	96,000.00	1,500,000.00	0.00	0.00	0.00	1,596,000.00	29,382,000.00
Total		367,852,554.08	33,148,116.00	107,131,327.00	0.00	448,132,030.08	0.00	34,100,070.31	6,356,866.36	0.00	0.00	0.00	39,456,936.66	408,675,353.42





[illegible]



Sl. No.	Particulars	QTY	UNIT	ESTD PRICE	REMARKS	AMOUNT
93	MAT					
94	MODULAR WORK STATION	29,337.39	SQ. FT.	2,533.74		20,403.95
95	NEHRU PICTURE	0.00	SQ. FT.	0.00		0.00
96	NOTICE BOARD	0.00	SQ. FT.	0.00		0.00
97	PLASTIC CHAIR	17,116.11	NO.	5.71		15,404.50
98	PLASTIC STOOL	140.13	NO.	12.01		1,682.12
99	POLE	851,617.75	NO.	85.16		72,516.78
100	POT STAND	0.00	NO.	0.00		0.00
101	RADIO	0.00	NO.	0.00		0.00
102	REFRIGERATOR	2,536.11	NO.	253.61		2,282.50
103	SCISSOR STEEL	0.00	NO.	0.00		0.00
104	SCULPTURE	0.00	NO.	0.00		0.00
105	SOFA SET	26,611.98	NO.	2,661.20		20,450.78
106	SOLAR PLATE SYSTEM	0.00	NO.	0.00		0.00
107	STEEL ALMIRAH BIG	64,568.88	NO.	6,456.88		10,410.17
108	STEEL ALMIRAH SMALL	17,244.06	NO.	1,724.41		16,519.65
109	STEEL BUCKET	0.00	NO.	0.00		0.00
110	STEEL CHAIR	155,507.04	NO.	15,550.70		1,388.14
111	STEEL GATE	0.00	NO.	0.00		0.00
112	STEEL PIPE	0.00	NO.	0.00		0.00
113	STEEL RACK	9,533.03	NO.	953.30		2,103.71
114	STONE ARCHITECTURE	10,395.32	NO.	1,039.53		1,876.88
115	STREET LIGHT	4,555.48	NO.	455.55		6,731.65
116	TABLE PAN	0.00	NO.	0.00		0.00
117	TABULAR FALE	0.00	NO.	0.00		0.00
118	TOWER ALUMINUM STAIRS	46,817.64	NO.	4,681.76		1,876.88
119	TREE GUARD	207,724.25	NO.	20,772.42		1,876.88
120	UMBRELLA	0.00	NO.	0.00		0.00
121	UTENSILS	1,125.05	NO.	112.51		1,012.54
122	WALL CLOCK	1,034.37	NO.	103.44		930.93
123	WATER METER	0.00	NO.	0.00		0.00
124	WATER PLASTIC TANK	18,146.43	NO.	1,814.64		15,331.79
125	WOODEN CHAIR	0.00	NO.	0.00		0.00
126	WOODEN TABLE	82,467.45	NO.	8,246.74		56,235.71
127	DISPLAY BOARD	23,750.00	NO.	2,375.00		21,375.00
128	ANIMAL PAN	438,363.25	NO.	43,836.33		394,526.93
129	TIN SHED	0.00	NO.	0.00		0.00
	Total	13,395,216.03		1,131,417.00		16,241,707.83





Plant & Machinery									
130	AMPLIFIER	800.20	0.00	0.00	0.00	800.20	18.00	181.38	121.36
131	BURMA PUMP SET	7,703.41	0.00	0.00	0.00	7,703.41	18.00	1,168.08	1,555.05
132	CON. A.WER LIFTING DEVICE	43,642.61	0.00	0.00	0.00	43,642.61	18.00	8,146.98	9,546.39
133	DIESEL ENGINE	3,923.60	0.00	0.00	0.00	3,923.60	16.00	606.86	588.69
134	FIRE BRIGADE	3,187.615.47	34,642.00	139,863.00	0.00	3,942,057.47	16.00	480,348.02	450,923.62
135	GENERATOR	1,237,113.45	0.00	0.00	0.00	1,237,113.45	15.00	185,607.04	165,597.02
136	GEAZER	11,404.75	0.00	0.00	0.00	11,404.75	15.00	1,710.71	1,710.71
137	HEATER	1,445.00	0.00	0.00	0.00	1,445.00	15.00	216.75	216.75
138	KINING MACHINE	1,313.51	0.00	0.00	0.00	1,313.51	15.00	197.03	197.03
139	MANUAL SWEEPER MACHINE	8,248.78	0.00	0.00	0.00	8,248.78	15.00	1,237.32	1,237.32
140	MOTOR 10HP	24,828.71	0.00	0.00	0.00	24,828.71	15.00	3,724.31	3,724.31
141	MOTOR IN PUBLIC TOILET	4,312.60	21,000.00	0.00	0.00	25,312.60	15.00	3,756.89	3,756.89
142	PATRO MAX	0.72	0.00	0.00	0.00	0.72	15.00	0.11	0.11
143	TELEPHONE INSTRUMENTS	19,858.03	0.00	0.00	0.00	19,858.03	15.00	2,980.20	2,980.20
144	TELEVISION	2,520.80	0.00	0.00	0.00	2,520.80	15.00	378.12	378.12
145	TROLLEY PUMP SET	3,270.04	0.00	0.00	0.00	3,270.04	15.00	490.51	490.51
146	TYPE WRITER	0.72	0.00	0.00	0.00	0.72	15.00	0.11	0.11
147	WATER COOLER	8,725.72	0.00	0.00	0.00	8,725.72	15.00	1,316.36	1,316.36
148	WATER FILTER	2,416.03	0.00	0.00	0.00	2,416.03	15.00	362.41	362.41
149	BATTERY	7,274.30	10,480.00	12,000.00	0.00	29,754.30	15.00	3,690.16	3,690.16
150	FILE BR. GAGE MOTOR	301,651.50	103,357.00	0.00	0.00	405,008.50	15.00	60,751.27	60,751.27
Total		5,287,609.64	247,413.00	151,800.00	0.00	5,686,822.64	0.00	815,744.80	815,744.80
Vehicles									
151	GENERIC MOTOR	100,871.50	0.00	0.00	0.00	100,871.50	15.00	15,130.74	15,130.74
152	GENERIC MOTOR	351,736.66	0.00	0.00	0.00	351,736.66	15.00	52,760.50	52,760.50
153	GENERIC MOTOR	206,219.27	0.00	0.00	0.00	206,219.27	15.00	30,932.89	30,932.89
154	GENERIC MOTOR	601,803.32	0.00	0.00	0.00	601,803.32	15.00	87,270.50	87,270.50
155	GENERIC MOTOR	642,289.78	5,382.00	27,502.00	0.00	675,073.78	15.00	101,261.06	101,261.06
156	GENERIC MOTOR	75,114.21	0.00	0.00	0.00	75,114.21	17.00	12,769.42	12,769.42
157	GENERIC MOTOR	45,489.88	0.00	0.00	0.00	45,489.88	18.00	8,188.18	8,188.18
158	GENERIC MOTOR	11,731.72	0.00	0.00	0.00	11,731.72	19.00	2,229.03	2,229.03
159	GENERIC MOTOR	77,789.80	0.00	0.00	0.00	77,789.80	20.00	15,557.76	15,557.76
160	GENERIC MOTOR	8,247.43	0.00	0.00	0.00	8,247.43	21.00	1,720.02	1,720.02
161	GENERIC MOTOR	141,050.82	0.00	0.00	0.00	141,050.82	22.00	31,031.16	31,031.16
162	GENERIC MOTOR	65,977.32	0.00	0.00	0.00	65,977.32	23.00	15,174.78	15,174.78
163	GENERIC MOTOR	232,492.45	0.00	0.00	0.00	232,492.45	24.00	55,788.19	55,788.19
164	GENERIC MOTOR	643,683.97	0.00	0.00	0.00	643,683.97	26.00	167,357.83	167,357.83
Total		3,263,611.11	51,382.00	29,799.00	0.00	3,344,792.11	0.00	618,386.93	618,386.93

Note No. 1 As per Finance Act 2015, If Additional depreciation has been restricted to 50% on account of assets being used for less than 180 days, then the balance 50% depreciation shall be allowed in the immediately succeeding previous year. (Amendment effect from 1-06-2016)

अधिकाारी  
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लेखाकार  
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