

Phone : 2672-1373

REF. No. 22611/NM



Office of the Councillors, Rishra Municipality,  
Rishra, Hooghly, West Bengal.

Dated Rishra the 10-3-16

To  
The O/o Principal Accountant General  
(General & Social Sector Audit), W B.  
Local Audit Department  
8, Kiran Sankar Roy Road.  
G.I. Press Building,  
2nd Floor, Kolkata-700 001



15/3/16

**Sub : Re-submission of information / documents regarding Annual Financial Statement of Rishra Municipality for the year 2009 – 10, 2010 – 11 along with additional documents as asked for submission .**

Sir,

In reference to the letter of ELA vide Memo No - LA/LB-III/Accounts/4645, dated-09.02.2012 and Municipal Affairs Department's letter vide memo no- 33/MA/AMRUT/R-4/2015 Dt. 01.02.2016, we are re-submitting entire informations and documents regarding Annual Financial Statement for the year 2009 – 10, 2010 – 11 along with additional documents as asked by ELA and also directed by the Municipal Affairs Department.

10-3-16  
Chairman  
Rishra Municipality

Name of Urban Local Body : RISHRA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2010

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	-60966230.01		-35427865.32	
311	EARMARKED FUNDS	B-2	6680077.50		5553876.50	
312	RESERVES	B-3	151496005.00		98495854.00	
				97209852.49		68621865.18
<b>Grants, Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	34815034.00		48174107.00	
				34815034.00		48174107.00
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				<b>132024886.49</b>		<b>116795972.18</b>

**APPLICATION OF FUNDS**

**Fixed Assets**

*[Signature]*  
Accountant  
RISHRA MUNICIPALITY

*[Signature]*  
Accounts & Finance Co-ordinator  
Rishra Municipality

*[Signature]*  
Finance Officer  
RISHRA MUNICIPALITY

*[Signature]*  
Chairman  
Rishra Municipality

Name of Urban Local Body : RISHRA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2010

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>Gross Block</b>					
410	<b>FIXED ASSETS</b>	B-11	195163480.00		137994578.00	
	<b>Less: Accumulated Depreciation</b>					
411	<b>ACCUMULATED DEPRECIATION</b>	B-11	41408518.00		29234127.00	
412	<b>CAPITAL WORK-IN-PROGRESS</b>	B-11	-17410586.00		-11243523.00	
	<b>Net Block</b>		171165548.00		120003974.00	
	<b>Investments</b>			171165548.00		120003974.00
420	<b>INVESTMENTS-GENERAL FUND</b>	B-12	2063140.54		1821822.00	
421	<b>INVESTMENTS-OTHER FUND</b>	B-13	130000.00		130000.00	
	<b>Working Capital</b>			2193140.54		1951822.00
	<b>Current assets, loans &amp; advances</b>					
430	<b>STOCK-IN-HAND</b>	B-14	675393.00		4618093.00	
431	<b>SUNDRY DEBTORS (RECEIVABLES)</b>	B-15	24646213.10		26071380.10	
432	<b>ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)</b>	B-15	0.00		0.00	
440	<b>PRE-PAID EXPENSES</b>	B-16	0.00		0.00	
450	<b>CASH AND BANK BALANCE</b>	B-17	66321541.85		118692097.08	
460	<b>LOANS, ADVANCES AND DEPOSITS</b>	B-18	309428.00		394517.00	
461	<b>ACCUM. PROVISIONS AGAINST LOANS, ADVANCES &amp; DEPOSITS</b>	B-18	0.00		0.00	

*[Signature]*  
**Accountant**  
RISHRA MUNICIPALITY

*[Signature]*  
**Accounts & Finance Co-ordinator**  
Rishra Municipality

*[Signature]*  
**Finance Officer**  
RISHRA MUNICIPALITY

*[Signature]*  
**Chairman**  
Rishra Municipality,



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	6941274.00		4063309.00	
341	DEPOSITS WORKS	B-8	85973219.00		88739717.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	80893098.00		62132885.00	
360	PROVISIONS	B-10	430000.00		0.00	
				-82285015.05		-5159823.82
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	40951213.00		0.00	
				40951213.00		0.00
	<b>Misc. Expenditure (to the extent not written off)</b>					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	<b>TOTAL</b>			<b>132024886.49</b>		<b>116795972.18</b>

*[Signature]*  
Accountant  
RISHRA MUNICIPALITY

*[Signature]*  
Accounts & Finance Co-ordinator  
Rishra Municipality

*[Signature]*  
Finance Officer  
RISHRA MUNICIPALITY

*[Signature]*  
Chairman  
Rishra Municipality

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
14050	USER CHARGES	I-4	1484959.00	1508663.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	67920.00	1685789.95
15010	SALE OF PRODUCTS	I-5	31741.00	2000.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	319420.00	236275.00
15040	HIRE CHARGES FOR VEHICLES	I-5	105220.00	127650.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	103660.00	85400.00
16010	REVENUE GRANT	I-6	45757352.00	76451963.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	8964862.00	0.00
17010	INTEREST	I-7	128802.00	0.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	21851.00	2804074.86
17180	OTHER INTEREST	I-8	15962.00	5589.00
18010	DEPOSITS FORFEITED	I-9	11000.00	0.00
18080	MISCELLANEOUS INCOME	I-9	130020.00	135181.00
A	Total - INCOME		90797683.50	113851732.31

## EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	46282825.00	77279730.00
21020	BENEFITS AND ALLOWANCES	I-10	1753097.00	2861163.00
21030	PENSION	I-10	5741676.00	7540599.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	2574523.00	7570502.00
22010	RENT, RATES AND TAXES	I-11	159860.00	219681.00

Name of Urban Local Body : RISHRA Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
22011	OFFICE-MAINTENANCE	I-11	1863084.00	813987.00
22012	COMMUNICATION EXPENSES	I-11	247517.00	249656.00
22020	BOOKS AND PERIODICALS	I-11	5539.00	12753.00
22021	PRINTING AND STATIONARY	I-11	559406.00	661134.00
22030	TRAVELING AND CONVEYANCE	I-11	722940.00	665905.00
22040	INSURANCE	I-11	0.00	3640.00
22050	AUDIT-FEES	I-11	10000.00	0.00
22051	LEGAL EXPENSES	I-11	221461.00	179134.00
22052	PROFESSIONAL AND OTHER FEES	I-11	175000.00	0.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	770901.00	295740.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	15000.00	500.00
22080	OTHERS	I-11	447482.00	673513.00
23010	POWER AND FUEL	I-12	6668423.00	4251373.00
23030	CONSUMPTION OF STORES	I-12	-3457993.00	743673.00
23040	HIRE-CHARGES	I-12	941943.00	842207.00
23041	REPAIR AND MAINTENANCE-STATUES AND HERITAGE ASSETS	I-12	8500.00	0.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	2738526.00	5095605.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	148190.00	157794.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	178013.00	82756.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	287174.00	461717.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	232385.00	452683.00



## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	192338.00	450102.00
24070	BANK CHARGES	I-13	25545.50	21639.00
24080	OTHER FINANCE EXPENSES	I-13	2129729.00	1905680.00
25020	OWN PROGRAMMES	I-14	5219260.00	8326594.00
26010	GRANTS	I-15	20.00	0.00
27220	BUILDINGS	I-0	1107029.00	1292177.00
27221	PARKS AND PLAY GROUNDS	I-0	61714.00	57096.00
27230	ROADS AND BRIDGES	I-0	6275964.00	6481158.00
27231	SEWERAGE AND DRAINAGE	I-0	735329.00	906300.00
27232	WATERWAYS	I-0	1409208.00	1726007.00
27233	PUBLIC LIGHTING	I-0	134032.00	175038.00
27240	PLANT AND MACHINERY	I-0	123747.00	214606.00
27250	VEHICLES	I-0	265600.00	717791.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	255427.00	301170.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	125918.00	277837.00
27280	OTHER FIXED ASSETS	I-0	17772.00	25211.00
28050	REFUND OF TAXES	I-0	0.00	690618.00
28080	OTHER-EXPENSES	I-0	100.00	0.00
B	Total - EXPENDITURE		87274204.50	134684469.00