

कार्यालय नगर परिषद, ब्यावर

क्रमांक/लेखा/20-21/14953
श्रीमान् निदेशक एवं संयुक्त सचिव
स्वायत्त शासन विभाग
राजस्थान - जयपुर।

दिनांक :- 11/04/2021

विषय :- नगरीय निकायों के वित्तीय वर्ष 2019-20 तक के वार्षिक अंकेक्षित लेखें तैयार करवा कर निदेशालय में प्रस्तुत किये जाने बाबत।
सन्दर्भ :- निदेशालय का पत्र क्रमांक: प.6(च)() लेखा / डीएलबी / ABDEAS / टेण्डर / 2019-20 / 34159 दिनांक 08.05.2020 एवं पत्रांक 34438-34444 दिनांक 08.05.2020 एवं उपनिदेशक क्षेत्रीय कार्यालय अजमेर के पत्रांक 2789 दिनांक 18.05.2020 एवं पत्रांक 7125 दिनांक 04.09.2020 के क्रम में।

महोदय,

उपरोक्त विषयान्तर्गत एवं प्रासंगिक पत्रों के क्रम में निवेदन है कि वर्ष 2019-20 का वार्षिक अंकेक्षित लेखा इस कार्यालय के श्री किशोरचंद सुवासिया, सहायक लेखाधिकारी के साथ भिजवाया जा रहा है। कृपया अंकेक्षित वार्षिक लेखों की अप्राप्ति सूची में नाम हटाने का श्रम करावे।
संलग्न :- वर्ष 2019-20 का वार्षिक अंकेक्षित लेखा रिपोर्ट

भवदीय

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आयुक्त

नगर परिषद, ब्यावर

क्रमांक/लेखा/20-21/14954-956

दिनांक :- 11/04/2021

प्रतिलिपी :- निम्नांकित को सूचनार्थ प्रेषित है।

1. श्रीमान् मुख्यलेखाधिकारी महोदय, निदेशालय स्थानीय निकाय विभाग जयपुर।
2. श्रीमान् उपनिदेशक (क्षेत्रीय) महोदय, स्थानीय निकाय विभाग अजमेर।
3. श्री किशोरचंद सुवासिया, सहायक लेखाधिकारी, नगर परिषद ब्यावर को पालनार्थ।

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आयुक्त

नगर परिषद, ब्यावर



VINOD REKHA & CO
Chartered Accountants

CA REENA DAK
(B.Com, FCA,)

INDEPENDENT AUDITOR'S REPORT

To
Executive Officer,
Nagar Parishad,
Beawar, Distt Ajmer.

We have audited the accompanying financial statements of Nagar Parishad Beawar, which comprise the Balance Sheet as at March 31, 2020, and the Income & 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 flow 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.

Auditors' 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 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 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.



75/-
आयुक्त
नगर परिषद, ब्यावर

Head Office: 291, Rajeev Gandhi Nagar, Kota (Rajasthan) 324005
Branch Office: 1-L-24, Talwandi, Kota (Rajasthan) 324007
Landline: 0744-2364012, Fax No. 0744- 2361937, Mobile; 09828150688
Email id: chandreshranka@rediffmail.com OR chandreshranka@gmail.com



VINOD REKHA & CO
Chartered Accountants

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(B.Com, FCA,)

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual:

- In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2020;
- In the case of the Income & Expenditure Account, of the surplus/deficit for the year ended on that date; and
- In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

We further report that:

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 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.
- The Balance Sheet, Income & expenditure Account, and Cash flow Statement dealt with by this Report are in agreement with the books of account.
- In our opinion, the Balance Sheet, Income & expenditure Account, and Cash flow Statement comply with the Rajasthan Municipal Accounts Manual;
- As per our examination of the book of Accounts During the financial year Depreciation on Fixed Assets not provided.
- Bank accounts are not reconcile and reconciliation statement are not made.
- Security deposit and EMD account as debit balance.

For Vinod Rekha & Co
Chartered Accountants
(Firm Registration No. 00807)

CA Reena Dak
(Partner)
Membership No. : 402616



लेखाधिकारी
नगर परिषद, ब्यावर

आयुक्त
नगर परिषद, ब्यावर

Date : 10th February 2021
Place: Kota

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Additional matters to be reported by the financial statements auditor:

S. No.	PARTICULARS	REMARK
1.	Whether all sums due to and received by the Municipality have been brought to account and have been properly classified	Yes all the amount due or received by the Municipality during the year has been brought into accounts.
2.	Whether all grants sanctioned or received by the Municipality during the year have been accounted properly and where any deduction is made out of such grant toward any dues of the Municipality whether such deduction have been properly accounted.	No, the entire grant received during the year has not been accounted properly and deduction made toward grants also has not been properly accounted.
3.	Whether any Earmarked Funds have been created as per the provision of any statute and if so, whether such earmarked Funds have been utilised for the purpose for which they were created.	No, all the Earmarked Funds not has been created as per the rules. Earmarked funds has not been utilised for the purpose for which they were created.
4.	Whether the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets; whether these fixed assets have been physically verified at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same has been properly dealt with in the books of accounts.	Fixed assets register is not properly maintained. Physical verification of the fixed assets is not carried out at the reasonable intervals.
5.	Whether in case of leasehold property given by the municipality, whether lease rentals are collected regularly by the municipality and that the lease agreement are renewed after their expiry.	Lease rentals are not collected regularly.
6.	Whether physical verification has been conducted by the municipality at reasonable intervals in respect of stores; whether the procedure of physical verification of stores followed by the Municipality are reasonable and adequate if not, state the inadequacies in such procedures; Whether any material discrepancies have been noticed on physical verification of store as compared to stores records, and if so, whether the same have been properly dealt with in the books of accounts;	Municipality physically verify at reasonable intervals in respect of stores.
7.	Whether the parties to whom loans or advances have been given by the municipality are repaying the principal amounts as stipulated and are also regular in payment of the interest and if not, whether reasonable steps have been taken by the Municipality for recovery of the principal and interest;	Municipality has given PF loan to its employees and collected principal and interest reasonable period.

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8.	Whether advances given to municipality employees and interest thereon are being regularly recovered;	Yes advance given to the employees are recovered regularly long with the interest thereon.
9.	Whether there exist an adequate internal control procedure for the purchase of stores, fixed assets and services.	Yes adequate internal control system is followed for the purchase related to store, fixed asset and services.
10.	Whether there exists an adequate internal control procedure for the contracting of work and project, periodic inspections and measurements, quality checks and payments there for,	Yes adequate internal control procedure is followed for the contracting of work and project, periodic inspections and measurements, quality checks and payments thereof.
11.	Whether the Municipality is regular in depositing statutory dues including tax deducted at source, works contract tax, cess payable to the Government, ESI, PF etc., and if not, the nature and cause of such delay and the amount not deposited.	No, Municipality is Not regular in depositing statutory dues payable to government.
12.	Whether any personal expenses have been charged to the Municipality's accounts; if so, the details thereof;	No, personal expenses has not been charged to the Municipality's account.
13.	Whether the books and register specified under the Rajasthan Municipality Accounts Manual and other applicable acts and rules have been properly maintained; whether Bank reconciliation statements have been properly prepared for all the banks accounts of the municipality;	Yes all the required books of accounts as specified under Rajasthan Municipality Accounts Manual and other applicable acts are not maintained. Bank reconciliation statements for all the banks are not properly prepared.
14.	Whether the year-end and reconciliation procedure have been carried out;	Year-end and reconciliation procedure have not been carried out;

For Vinod Rekha & Co
Chartered Accountants

(Firm Registration No. 0680/2011)

CA Reena Dak
(Partner)

Membership No. : 402616

Date: 10th February 2021

Place: Kota



CA
लेखाधिकारी
11.2.21
नगर परिषद, ब्यावर

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आयुक्त
नगर परिषद, ब्यावर

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**NAGAR PARISHAD
BEAWAR, DISTT. AJMER (RAJ.)**

BALANCE SHEET AS ON DATE 31ST MARCH, 2020

(Figures In Rupees)

PARTICULARS	SCH EDULE	31st March 2020	31st March 2019
LIABILITIES			
LIABILITIES			
Municipal (General) Fund	1	(37405593.00)	15336200.00
Earmarked Funds	2	54984514.00	26137947.00
Reserve & Surplus	3	41235635.00	41235635.00
Total Reserve & Surplus (A)		58814556.00	82709782.00
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	1026106460.00	946505935.00
LOAN LIABILITY			
Secured Loans	5	0.00	0.00
Unsecured Loans	6	22579000.00	0.00
Total Loans (C)		22579000.00	0.00
CURRENT LIABILITIES & PROVISION			
Sundry Deposits	7	161304977.00	160628229.00
Sundry Creditors	8	66790496.00	20050000.00
Statutory Liabilities	9	938026.00	8240765.00
Other Liabilities	10	39559750.00	38502538.00
Provision	11	0.00	0.00
Suspense (Cash Book Difference)		2325449.00	200000.00
Total Current Liabilities and Provisions (D)		270918698.00	227621532.00
TOTAL LIABILITIES (A+B+C+D)		1378418714.00	1256837249.00
ASSETS			
FIXED ASSETS			
Gross Block	12	1289424609.00	1090207121.00
Depreciation Fund	13	(133729840.00)	133729840.00
Net Block		1155694769.00	956477281.00
Capital Work In Progress	14	0.00	0.00
Total Fixed Assets (A)		1155694769.00	956477281.00
INVESTMENTS			
Deposit Against Earmarked Fund	15	0.00	0.00
General Fund Investments	16	51303706.00	51303706.00
Total Investments (B)		51303706.00	51303706.00
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	17	0.00	0.00
Sundry Debtors/Receivables	18	0.00	0.00
Cash & Bank Balances	19	171404839.00	249040862.00
Loans, Advances & Deposits	20	15400.00	15400.00
Total Current Assets, Loans & Advances (C)		171420239.00	249056262.00
TOTAL ASSETS (A+B+C)		1378418714.00	1256837249.00

For VINOD REKHA & Co. -

Chartered Accountants

Firm Regn. No. 008072C

CA Reena Dak

(Partner)

Membership No. 402616

Date: 10th February 2021

Place: Kota



11.2.21
लेखाधिकारी
नगर परिषद, ब्यावर

For and Behalf of Board Nagar Parishad

(Chartered Accountant)
नगर परिषद, ब्यावर

(Executive Officer)
नगर परिषद, ब्यावर

**NAGAR PARISHAD
BEAWAR, DISTT. AJMER (RAJ.)**

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

(Figures in Rupees)

PARTICULARS	SCH EDULE	31st March 2020	31st March 2019
INCOME			
Income From Taxes	21	11155066.00	10099107.00
Assigned Compensation	22	171372000.00	169952000.00
Rental Income From Municipal Properties	23	10080448.00	12171420.00
Fees And User Charges	24	34676180.00	30401611.00
Revenue Grants, Contributions and Subsidies	25	4621980.00	1826000.00
Sales and Freight Charges	26	0.00	8485428.00
Miscellaneous Income	27	19643272.00	10523726.00
Total Income		251548946.00	243459292.00
EXPENDITURE			
Establishment Expenses	28	263162206.00	248811889.00
General Administrative Expenses	29	3346864.00	13392457.00
Operational & Maintenance Exp	30	26974043.00	29625996.00
Miscellaneous Expenses	31	6450665.00	35759645.00
Revenue Grants, Contribution Exp	32	4361461.00	0.00
Depreciation During The Year		0.00	82646293.00
Total Expenditure		304295239.00	410236280.00
Surplus / Deficit before Adjustment of prior period items and Depreciations		(52746293.00)	(166776988.00)
Less:- Prior Period Items		0.00	0.00
Less:- Prior Period Adjustments of Depreciation		0.00	0.00
NET SURPLUS/ (DEFICIT)		(52746293.00)	(166776988.00)

For VINOD REKHA & Co.
Chartered Accountants
Firm Regn. No. 008072C

CA Reena Dak
(Partner)
Membership No. 402616



For and Behalf of Board Nagar Parishad

11.2.21
लेखाधिकारी
नगर परिषद, ब्यावर

(Chairman)
नगर परिषद, ब्यावर

23=
आयुक्त
(Executive Officer)
नगर परिषद, ब्यावर

Date: 10th February 2021
Place: Kota

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2020

PARTICULARS	31st March 2020	March 31, 2019
Schedule-1		
MUNICIPAL (GENERAL) FUND		
Opening balance	15336200.00	75336200.00
Add:-Addition during the Year	4500.00	0.00
Less:- Deduction during the Year	0.00	60000000.00
Add:- Excess of Income Over Expenditure	(52746293.00)	0.00
Total (Rs)	-37405593.00	15336200.00
Schedule-2		
EARMARKED FUND		
Eanmarked Fund- Gratuity	1537029.00	1541762.00
Eanmarked Fund- PF	5344785.00	24596185.00
Total (Rs)	54984514.00	26137947.00
Schedule-3		
RESERVE & SURPLUS		
Opening balance	41235635.00	89006623.00
Add:-Addition During The Year	0.00	59006000.00
Less:- Withdrawal during The Year	0.00	106776988.00
Total (Rs)	41235635.00	41235635.00
Schedule-4		
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
Grant From MLA/MP Fund	2150000.00	2550000.00
Special Grant for 12/13th Financial Commission	12414987.00	12414987.00
Special Grant for 14th Financial Commission	118571325.00	118571325.00
Grant from State Financial Commission	131323157.00	131621957.00
Grant For Swam Jayanti Sahari Rojgar Yojana	2445853.00	2445853.00
Special Grant for Fifth State Financial Commission	25040000.00	25040000.00
Grant From Amriti Youjna	268775370.00	176878370.00
Grant from RUFIDCO	421158325.00	425268000.00
Grant for Swachh Bhart Mission	33340180.00	33340180.00
Grant for MJSY	8342000.00	15830000.00
National Urban Livehod Mission	2545263.00	2545263.00
Total (Rs)	1026106460.00	946505935.00
Schedule-5		
SECURED LOANS		
	0.00	0.00
Total (Rs)	0.00	0.00
Schedule-6		
UNSECURED LOANS		
HUDCO Loan	22579000.00	0.00
Total (Rs)	22579000.00	0.00
Schedule-7		
SUNDRY DEPOSITS		
SUNDRY DEPOSITS	1031930.00	52746839.00
Earnest Money Deposit	22085401.00	4968788.00
Securities Deposit	124935699.00	102912602.00
Other Deposit	13251947.00	0.00
Total (Rs)	161304977.00	160628229.00
Schedule-8		
SUNDRY CREDITORS		
Contractor Control Account	24345986.00	20000000.00
Creditor for Expenses	42444510.00	50000.00
Total (Rs)	66790496.00	20050000.00


 लेखाधिकारी
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 नगर परिषद, ब्यावर



Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2020

PARTICULARS	31st March 2020	March 31, 2019
Schedule-9		
STATUTORY LIABILITIES		
Income Tax (TDS) Payable	(3118131.00)	81380.00
Others Payable	(2193522.00)	(50659.00)
GST	690326.00	1998784.00
Labour Cess Deduction	2000398.00	2652305.00
Royalty	3558955.00	3558955.00
Total (Rs)	938026.00	8240765.00
Schedule-10		
OTHER LIABILITIES		
Gratuity Payable	983991.00	983991.00
Provident Fund Payable	0.00	3631482.00
Pension Contribution	5847885.00	2181038.00
State Insurance Loan	50251.00	50251.00
Bank Loan	130897.00	130897.00
PF Loan	(487.00)	(487.00)
CPF Deduction	21971994.00	21974488.00
GPF Deduction	(712801.00)	(712801.00)
Interest Urban Cooperative Bank	(73808.00)	(73808.00)
TDS on Salary	16050.00	16050.00
Salary Payable	81596.00	81596.00
Salary Payable others	8481464.00	7780389.00
Cooperative Bank Ltd	15993.00	8660.00
Rent Deduction	200969.00	131309.00
SBI Bank Deduction	683.00	683.00
NPKBSS	2578850.00	2318800.00
LIC Deduction	(13777.00)	0.00
Total (Rs)	39559750.00	38502538.00
Schedule-11		
PROVISIONS		
Audit Fees Payable	0.00	0.00
Accounting Fees Payable	0.00	0.00
Total (Rs)	0.00	0.00
Schedule-12		
GROSS BLOCK		
Immovable Assets		
Land	42077.00	42077.00
Office Building	29802986.00	25619280.00
	29845063.00	25661357.00
Infrastructure Assets		
Roads & Bridge	612864525.00	379960928.00
Sewerage & Drainage	554298220.00	596587220.00
	1167162745.00	976548148.00
Moveable Assets		
Public Light & Electricity Equipment	27157940.00	27583614.00
Plant & Machinery	612900.00	270000.00
Computer & Printers	88350.00	88350.00
Community Toilet	26207900.00	25012468.00
Furniture & Fixtures	1048866.00	988736.00
Other Fixed Assets	15753651.00	14461919.00
Vehicles	21547194.00	19592529.00
	92416801.00	87997616.00
Total (Rs)	1289424609.00	1090207121.00




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Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2020

PARTICULARS	31st March 2020	March 31, 2019
Schedule-13		
DEPRICIATION FUND		
Opening Balance		
Add- Dep. Provided During the Year	133729840.00	51083547.00
Less- Depreciacton For The Previous Year	0.00	82646293.00
	0.00	0.00
Total (Rs)	133729840.00	133729840.00
Schedule-14		
CAPITAL WORK IN PROGRESS		
Total (Rs)	0.00	0.00
Schedule-15		
Specific Fund Investments		
P.D.Account With Interest		
Non-Interest Bearing PD A/c	0.00	0.00
FDR With Banks	0.00	0.00
	0.00	0.00
Total (Rs)	0.00	0.00
Schedule-16		
General Fund Investments		
PD-PF		
PD- Graturty	24596185.00	24596185.00
FDR HDFC	1541762.00	1541762.00
FDR Rodiscom	17500000.00	17500000.00
FDR PNB	(500000.00)	(500000.00)
	8165759.00	8165759.00
Total (Rs)	51303706.00	51303706.00
Schedule-17		
STOCK OTHER		
Total (Rs)	0.00	0.00
Schedule-18		
SUNDRY DEBTORS/RECEIVABLES		
House Tax		
Shop Rent Receivables	0.00	0.00
	0.00	0.00
Total (Rs)	0.00	0.00
Schedule-19		
CASH & BANK BALANCES		
Cash In Hand	0.00	552442.00
Bank Balance	171404839.00	248488420.00
Total (Rs)	171404839.00	249040862.00
Schedule-20		
LOANS, ADVANCES & DEPOSITS		
Loans to Staff (PF Loan)		
Advance to Staff	0.00	0.00
	15400.00	15400.00
Total (Rs)	15400.00	15400.00
Schedule-21		
INCOME FROM TAXES		
Pashu Vad Tax		
Sevu Tax	417350.00	156760.00
IPO order income	7830.00	15040.00
Nagriya Tax Income	0.00	500.00
Mobile tower fees	0.00	2510.00
House Tax/ Sampati tax	797912.00	20000.00
Urban cess income	1615563.00	20049.00
Urban development tax	0.00	5559000.00
	8316411.00	4325248.00
Total (Rs)	11155066.00	10099107.00




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 आयुक्त
 नगर परिषद, ब्यावर

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2020

PARTICULARS	31st March 2020	March 31, 2019
Schedule-22		
ASSIGNED COMPENSATION		
Compensations in lieu of taxes	0.00	0.00
Octroi Compensation	171372000.00	169952000.00
Total (Rs)	171372000.00	169952000.00
Schedule-23		
RENTAL INCOME FROM PUNCIPILE PROPERTIES		
Other Rent (Lease of Land)		
Patta Premium Income	3190990.00	8720192.00
Tar Bazzari	280.00	0.00
Other rental income	2663339.00	1365295.00
Total (Rs)	4225839.00	2085933.00
Schedule-24		
FEES AND USER CHARGES		
Marriage Income		
Map Fees	1446217.00	2945097.00
Tender Fees	5944713.00	914120.00
Building Use Approval	85300.00	113050.00
Development Charges	615595.00	0.00
Revenue Development Income	9965118.00	10384964.00
Agricultural Land conversion Fees	125900.00	0.00
Registration Charges	0.00	4929988.00
Consultancy Charges	3459807.00	15725.00
Advertisements Fees	19656.00	108963.00
Audit recovery fees	2520380.00	1274307.00
DOB Certificate	0.00	2043028.00
Jumana Income	118854.00	146600.00
BSUP Fund fees	3812792.00	926780.00
Application Charges	1000644.00	1115685.00
Patravali Income	0.00	137210.00
Equivalent Income	281359.00	1899593.00
Rain water head wasting	0.00	141124.00
Processing Fees	50000.00	0.00
Rashan card income	0.00	1500000.00
Regularisation Fees	0.00	450000.00
Death animal Tender	1946212.00	1291177.00
Road cutting Income	140421.00	0.00
Land conversion Income	2432350.00	0.00
Total (Rs)	710862.00	64200.00
Schedule-25		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES		
Revenue Grant for MJSA	221980.00	1826000.00
Revenue Grant Swachh Bharat Abhiyan	4400000.00	0.00
Total (Rs)	4621980.00	1826000.00
Schedule-26		
INCOME FROM CORP. ASSET/INVESTMENT		
Sale of land	0.00	8483428.00
Total (Rs)	0.00	8483428.00
Schedule-27		
MISCELLANEOUS OR INTEREST INCOME		
Pashu meia fees	161000.00	152500.00
Bank Interest	6593056.00	1470732.00
Penalty	0.00	2000000.00
Right of Information	0.00	96332.00
Fees	0.00	51000.00
Other Income	12889216.00	6753162.00
Total (Rs)	19643272.00	10523726.00



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PARTICULARS	31st March 2020	March 31, 2019
Schedule-28		
ESABLISHMENT EXP.		
Conveyance Allowance		0.00
Chairman allowance	2431326.00	1664455.00
DA arrier	1042764.00	10073060.00
Death Cum Retirement gratuity	151251.00	5734918.00
Travelling Allowance	0.00	195433.00
Uniform allowance	19805.00	5343377.00
Retired Employee Salary	576450.00	20317604.00
Deducted Holiday	0.00	0.00
Salary Exp. General	3369912.00	64320025.00
Salary Exp. Contractor	71319342.00	20024356.00
Salary safai Exp	32236377.00	119614031.00
Home Guard	147876149.00	1337135.00
Medical reimbursement	4023286.00	187495.00
	115544.00	
Total (Rs)	263162206.00	248811889.00
Schedule-29		
GENERAL ADMINISTRATION EXP.		
Advocate Exp.	520024.00	28250.00
Bank Charge	2654.00	944.00
Catch dog. Exp.	0.00	571138.00
Led light repair & maintenance	621325.00	5401419.00
Agriculture Bhome Nyanam exp.	0.00	155520.00
Telephone Exp	64917.00	118613.00
Newspaper & Magazines	71075.00	538395.00
Law Contingency	8000.00	0.00
Postage Exp.	10707.00	20150.00
Printing & Stationery	228070.00	215451.00
Diesel Exp.	0.00	3590019.00
NULM Exp.	0.00	1684331.00
Advertisement exp.	688391.00	659008.00
Computer exp.	289793.00	0.00
Water Exp	14075.00	22884.00
Travelling Exp	420269.00	0.00
Vehicle insurance	283965.00	332069.00
Audit Fees	121599.00	54266.00
Total (Rs)	3346864.00	13392457.00
Schedule-30		
OPERATIONAL & MAINTINANCE EXPENSES		
Repair & Maint. Road & Bridges	2041985.00	0.00
Park Maintainance	2587150.00	790685.00
Contingencies Exp.	2246353.00	1716839.00
Electricity Expenses	1501704.00	1715885.00
Rudico exp.	0.00	17481926.00
Safai Exp.	9436312.00	3861832.00
Toilet Maint.	1710232.00	641700.00
Tractor and trolly rent	2166882.00	483000.00
Building Repair & Maint.	390665.00	2409465.00
Vehicle Repair & Maint.	2149897.00	397364.00
Fair & Festivals Exp.	2772863.00	127300.00
Total (Rs)	26974043.00	29625996.00
Schedule-31		
MISCELLANCEIOUR EXPENSES		
Other Programme Exp.	81600.00	1840661.00
Other Exp.	6369065.00	33918984.00
Total (Rs)	6450665.00	35759645.00
Schedule-32		
REVENUE GRANT, CONTRIBUTION EXPENSES		
Revenue Grant from MISA	3150000.00	0.00
15th State Finance Commission Exp	1211461.00	0.00
Total (Rs)	4361461.00	0.00




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 नगर परिषद्, ब्यावर

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