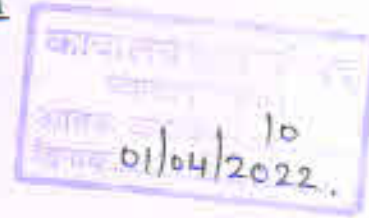




INDEPENDENT AUDITOR'S REPORT

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

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We have audited the accompanying financial statements of Nagar Parishad Beawar, which comprise the Balance Sheet as at March 31, 2021, 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.



Handwritten signature in blue ink with text: वाचस्पति नगर परिषद, बीकानेर



VINOD REKHA & CO
Chartered Accountants

CA REENA DAK
(B.Com, FCA,)

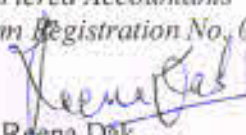
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual:

- In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021
- 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;

For Vinod Rekha & Co
Chartered Accountants
(Firm Registration No. 008072)


CA Reena Dak
(Partner)
Membership No. : 402616




लेखापालिका
नगर परिषद, ब्याबर


नगर परिषद, ब्याबर


Date : 28th February 2022
Place: Kota



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 statue 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.

Head Office: 291, Rajeeve 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


नाम लिपिद्वय
व्यावर





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;

The above audited report is submitted in relation with the below mentioned audit qualifications reported during the audit of the relevant period:

S. No.	Particulars	Qualifications/ Remarks
1.	Grants & Contribution Received	Grants & Contribution are not recorded in the books as per the treatment specified in the accounting manual, & MLA fund shown Excess Expenses RS.3249000/-
2.	Investment	FDR made in the name of RIDFCO Shown as loan
3.	Sundry Creditors	Some of the creditors are showing Debit balance, which means advance payment has been made to

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नामा चण्णु व्याकर



		them. Is the same, as per terms & condition of work order?
4.	Earnest Money Deposits (EMD) & Security Deposits (SD)	Accounting treatment in relation to EMD & SD are not as per the accounting treatment.
5.	Employee Liabilities	a) Deduction in relation to Dar Credit Capital & Deduction from Employees in GPF & NPS are not properly Deducted and payment made in respective fund found Advance Payment
6.	Duties & Taxes Payables (Statutory Deductions)	GST TDS deducted from the vendors payment shown as Payable Rs 690326/- Labour Cess Payable Rs.2000398/- Royalty payable Rs.3502773/- TDS on Contractor Deduct from Vendors shown as Advance TDS Paid to Govt. Deduction from Patrakar Kalyan Kosh and payment to Patrakar Kalyan Kosh shown as Advance payment.
7.	Income & Expenditure	Amount Received from various ledger & Exp made from Various ledger not booked properly and booked in party names.
8.		
9.	Bank Balances	Figures of bank balances in books of account are not reconciled with the balance as per bank statement as on year end date.
10.	En-marked Funds	Funds received for the specified purpose are not booked in the books of accounts as per the accounting manual.
11.	Suspense	We are found Deference in Cash Book Total and Difference Booked in Suspense Ledger
12.	Fixed Assets	Depreciation not provided on fixed assets.

For Vinod Rekha & Co
Chartered Accountants
(Firm Registration No. 008072)

CA Reena Dak
(Partner)

Membership No. : 402616

Date: 28th February 2022

Place: Kota



लेखाधिकारी
नगर परिषद, ब्यावर

सिधुवत
नगर परिषद, ब्यावर

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

BALANCE SHEET AS ON DATE 31ST MARCH, 2021

(Figures In Rupees)

PARTICULARS	SCH EDULE	31st March 2021	31st March 2020
LIABILITIES			
LIABILITIES			
Municipal (General) Fund	1	(44707179.00)	(37405593.00)
Earmarked Funds	2	54984514.00	54984514.00
Reserve & Surplus	3	41235635.00	41235635.00
Total Reserve & Surplus (A)		<u>51512970.00</u>	<u>58814556.00</u>
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	1040859615.00	1026106460.00
LOAN LIABILITY			
Secured Loans	5	0.00	0.00
Unsecured Loans	6	22579000.00	22579000.00
Total Loans (C)		<u>22579000.00</u>	<u>22579000.00</u>
CURRENT LIABILITIES & PROVISION			
Sundry Deposits	7	103906408.00	161304977.00
Sundry Creditors	8	142848701.00	66790496.00
Statutory Liabilities	9	3272798.00	938026.00
Other Liabilities	10	37920156.00	39559750.00
Provision	11	0.00	0.00
Suspence (Cash Book Difference)		2327469.00	2325449.00
Total Current Liabilities and Provisions (D)		<u>290275532.00</u>	<u>270918698.00</u>
TOTAL LIABILITIES (A+B+C+D)		<u>1405227117.00</u>	<u>1378418714.00</u>
ASSETS			
FIXED ASSETS			
Gross Block	12	1289422609.00	1289424609.00
Depreciation Fund	13	(133729840.00)	133729840.00
Net Block		<u>1155692769.00</u>	<u>1155694769.00</u>
Capital Work In Progress	14	0.00	0.00
Total Fixed Assets (A)		<u>1155692769.00</u>	<u>1155694769.00</u>
INVESTMENTS			
Deposit Against Earmarked Fund	15	0.00	0.00
General Fund Investments	16	51303706.00	51303706.00
Total Investments (B)		<u>51303706.00</u>	<u>51303706.00</u>
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	17	0.00	0.00
Sundry Debtors/Receivables	18	0.00	0.00
Cash & Bank Balances	19	198215242.00	171404839.00
Loans, Advances & Deposits	20	15400.00	15400.00
Total Current Assets, Loans & Advances (C)		<u>198230642.00</u>	<u>171420239.00</u>
TOTAL ASSETS (A+B+C)		<u>1405227117.00</u>	<u>1378418714.00</u>

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

CA Reema Dak
(Partner)
Membership No. 402616

Date: 22/02/2022
Place: Kota



For and Behalf of Board Nagar Parishad

लेखाधिकारी
नगर परिषद, ब्यावर

(Chairman)

सभापति
नगर परिषद, ब्यावर

(Executive Officer)

नियुक्त
नगर परिषद, ब्यावर

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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Rupees)

PARTICULARS	SCH EDULE	31st March 2021	31st March 2020
INCOME			
Income From Taxes	21	5459066.00	11155066.00
Assigned Compensation	22	296350289.00	171372000.00
Rental Income From Municipal Properties	23	7235147.00	10080448.00
Fees And User Charges	24	33357825.00	34676180.00
Revenue Grants, Contributions and Subsidies	25	0.00	4621980.00
Sales and Freight Charges	26	5608850.00	0.00
Miscellaneous Income	27	5342145.00	19643272.00
Total Income		353353322.00	251548946.00
EXPENDITURE			
Establishment Expenses	28	326555103.00	263162206.00
General Administrative Expenses	29	5196080.00	3346864.00
Operational & Maintenance Exp	30	28796873.00	26974043.00
Miscellaneous Expenses	31	106852.00	6450665.00
Revenue Grants, Contribution Exp	32	0.00	4361461.00
Depreciation During The Year		0.00	0.00
Total Expenditure		360654908.00	304295239.00
Surplus / Deficit before Adjustment of prior period items and Depreciations		(7301586.00)	(52746293.00)
Less:- Prior Period Items		0.00	0.00
Less:- Prior Period Adjustments of Depreciation		0.00	0.00
NET SURPLUS/ (DEFICIT)		(7301586.00)	(52746293.00)

For VINOD REKHA & Co.

Chartered Accountants
Firm Regn. No. 008072C

CA Reena Dak
(Partner)
Membership No. 402616

Date: 22/02/2022
Place: Kota



लेखाधिकारी
नगर परिषद, ब्यावर

For and Behalf of Board Nagar Parishad

(Chairman)

(Executive Officer)

सचिव
नगर परिषद, ब्यावर

आयुक्त
नगर परिषद, ब्यावर

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2021

PARTICULARS	31st March 2021	March 31, 2020
Schedule-1		
MUNICIPAL (GENERAL) FUND		
Opening balance	(37405593.00)	15336200.00
Add- Addition during the Year	0.00	4500.00
Less- Deduction during the Year	0.00	0.00
Add- Excess of Income Over Expenditure	(7301586.00)	(52746293.00)
Total (Rs)	-44707179.00	-37405593.00
Schedule-2		
EARMARKED FUND		
Earmarked Fund- Gratuity	1537029.00	1537029.00
Earmarked Fund- PF	53447485.00	53447485.00
Total (Rs)	54984514.00	54984514.00
Schedule-3		
RESERVE & SURPLUS		
Opening balance	41235635.00	41235635.00
Add- Addition During The Year	0.00	0.00
Less- Withdrawal during The Year	0.00	0.00
Total (Rs)	41235635.00	41235635.00
Schedule-4		
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
Grant From MLA/MP Fund	(3249990.00)	2150000.00
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	131323157.00
Grant For Swam Jayanti Sahari Rajgar Yojana	2445853.00	2445853.00
Special Grant for Fifth State Financial Commission	36862000.00	25040000.00
Grant From Amrit Yojna	268775370.00	268775370.00
Grant from RUPDICO	421158325.00	421158325.00
Grant for Swachh Bharat Mission	33340180.00	33340180.00
Grant for MYSY	8342000.00	8342000.00
National Urban Livelihood Mission	5572763.00	2543263.00
CMRF Covid Fund	5303645.00	0.00
Total (Rs)	1040859615.00	1026106460.00
Schedule-5		
SECURED LOANS		
	0.00	0.00
Total (Rs)	0.00	0.00
Schedule-6		
UNSECURED LOANS		
HUDCO Loan	0.00	0.00
	22579000.00	22579000.00
Total (Rs)	22579000.00	22579000.00
Schedule-7		
SUNDRY DEPOSITS		
SUNDRY DEPOSITS	103497179.00	1031930.00
Earnest Money Deposit	4920639.00	22085401.00
Securities Deposit	121786.00	124935699.00
Other Deposit	(4633196.00)	13251947.00
Total (Rs)	103906408.00	161304977.00
Schedule-8		
SUNDRY CREDITORS		
Contractor Control Account	57209839.00	24345986.00
Creditor for Expenses	85638862.00	4244510.00
Total (Rs)	142848701.00	66790496.00




 लेखाधिकारी नगर परिषद, ब्यावर
 नगर परिषद, ब्यावर

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2021

PARTICULARS	31st March 2021	March 31, 2020
Schedule-9		
STATUTORY LIABILITIES		
Income Tax (TDS) Payable	(2870260.00)	(3118131.00)
Others Payable	(30439.00)	(2193522.00)
GST	690326.00	690326.00
Labour Cess Deduction	2000398.00	2000398.00
Royalty	3502773.00	3558955.00
Total (Rs)	3272798.00	938026.00
Schedule-10		
OTHER LIABILITIES		
Gratuity Payable	983991.00	983991.00
Provident Fund Payable	0.00	0.00
Pension Contribution	3631481.00	5847885.00
State Insurance Loan	50251.00	50251.00
Bank Loan	130897.00	130897.00
PF Loan	(487.00)	(487.00)
CPF Deduction	21971994.00	21971994.00
GPF Deduction	(712801.00)	(712801.00)
Interest Urban Cooperative Bank	(73808.00)	(73808.00)
TDS on Salary	16050.00	16050.00
Salary Payable	334896.00	81596.00
Salary Payable others	7782389.00	8481464.00
Cooperative Bank Ltd	(311481.00)	15993.00
Rent Deduction	474642.00	200969.00
SBI Bank Deduction	683.00	683.00
NPKBSS	3666930.00	2578850.00
LIC Deduction	(13777.00)	(13777.00)
NPS	(11694.00)	0.00
Total (Rs)	37920156.00	39559750.00
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	29802986.00
29845063.00	29845063.00	29845063.00
Infrastructure Assets		
Roads & Bridge	612864525.00	612864525.00
Sewerage & Drainage	554298220.00	554298220.00
1167162745.00	1167162745.00	1167162745.00
Moveable Assets		
Public Light & Electricity Equipment	27157940.00	27157940.00
Plant & Machinery	612900.00	612900.00
Computer & Printers	88350.00	88350.00
Community Toilet	26207900.00	26207900.00
Furniture & Fixtures	1048866.00	1048866.00
Other Fixed Assets	15753651.00	15753651.00
Vehicles	21545194.00	21547194.00
92414801.00	92416801.00	92416801.00
Total (Rs)	1289422609.00	1289424609.00



लेखाधिकारी
नगर परिषद, चानेर

[Signature]
नगर परिषद, चानेर

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2021

PARTICULARS	31st March 2021	March 31, 2020
Schedule-13		
DEPRICIATION FUND		
Opening Balance	133729840.00	133729840.00
Add - Dep. Provided During the Year	0.00	0.00
Less:- Depreciation For The Previous Year	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	0.00	0.00
Non-Interest Bearing PD A/c	0.00	0.00
FDR With Banks	0.00	0.00
Total (Rs)	0.00	0.00
Schedule-16		
General Fund Investments		
PD-PF	24596185.00	24596185.00
PD- Gratuity	1541762.00	1541762.00
FDR HDFC	17500000.00	17500000.00
FDR Rodisoom	(500000.00)	(500000.00)
FDR PNB	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	0.00	0.00
Shop Rent Receivables	0.00	0.00
Total (Rs)	0.00	0.00
Schedule-19		
CASH & BANK BALANCES		
Cash In Hand	20420.00	0.00
Bank Balance	198194822.00	171404839.00
Total (Rs)	198215242.00	171404839.00
Schedule-20		
LOANS, ADVANCES & DEPOSITS		
Loans to Staff (PF Loan)	0.00	0.00
Advance to Staff	15400.00	15400.00
Total (Rs)	15400.00	15400.00
Schedule-21		
INCOME FROM TAXES		
Pashu Vad Tax	429075.00	417350.00
Seva Tax	9020.00	7830.00
Land Revenue	1580869.00	0.00
Nagriya Tax Income	3160307.00	0.00
Mobile tower fees	153296.00	797912.00
House Tax/ Sampati tax	126499.00	1615563.00
Urban cess income	0.00	0.00
Urban development tax	0.00	8316411.00
Total (Rs)	5459066.00	11155066.00



लेखाधिकारी
नगर परिषद, चवदर.

अनुमोदित
नगर परिषद, चवदर

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2021

PARTICULARS	31st March 2021	March 31, 2020
Schedule-22		
ASSIGNED COMPENSATION		
Compensations in lieu of taxes	0.00	0.00
Octroi Compensation	296350289.00	171372000.00
Total (Rs)	296350289.00	171372000.00
Schedule-23		
RENTAL INCOME FROM PUN CIPILE PROPERTIES		
Other Rent (Lease of Land)	5043692.00	3190990.00
Patla Premium Income	1762162.00	280.00
Tai Bazzari	429293.00	2663339.00
Other rental income	0.00	4225839.00
Total (Rs)	7235147.00	10080448.00
Schedule-24		
FEES AND USER CHARGES		
Marriage Income	2630489.00	1446217.00
Map Fees	5538916.00	5944713.00
Tender Fees	275100.00	85300.00
Building Use Approval	0.00	615595.00
Development Charges	9022065.00	9965118.00
Revenue Development Income	125000.00	125900.00
Agricultural Land conversion Fees	0.00	0.00
Registration Charges	476890.00	3459807.00
Consultancy Charges	98250.00	19656.00
Advertiser's Fees	1990343.00	2520380.00
Audiff recovery fees	1139673.00	0.00
DOB Certificate	156256.00	118854.00
Jamans Income	2126610.00	3812792.00
BSU/P Fund fees	1470290.00	1000644.00
Application Charges	3048908.00	0.00
Patravali Income	0.00	281359.00
Equivalent Income	0.00	0.00
Rain water head wasting	916320.00	50000.00
Processing Fees	10430.00	0.00
Rashan card Income	0.00	0.00
Regularisation Fees	3103581.00	1946212.00
Death animal Tender	0.00	140421.00
Trade License	131950.00	0.00
Road cutting Income	1096754.00	2432350.00
Land conversion Income	0.00	710862.00
Total (Rs)	33357825.00	34676180.00
Schedule-25		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES		
Revenue Grant for MISA	0.00	221980.00
Revenue Grant Swach Bharat Abhiyan	0.00	440000.00
Total (Rs)	0.00	4621980.00
Schedule-26		
INCOME FROM CORP. ASSET/INVESTMENT		
Sale of land	5608850.00	0.00
Total (Rs)	5608850.00	0.00
Schedule-27		
MISCELLANEOUS OR INTEREST INCOME		
Fashu melā fees	0.00	161000.00
Bank Interest	484152.00	6593056.00
Fare Extinguisher	103750.00	0.00
Atikrman	14250.00	0.00
EMD	135677.00	0.00
Parking Income	225000.00	0.00
Other Income	4379316.00	12889216.00
Total (Rs)	5342148.00	19643272.00



लेखाधिकारी
नगर परिषद, ध्यावर

[Signature]
नगर परिषद

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2021

PARTICULARS	31st March 2021	March 31, 2020
Schedule-28		
ESABLISHMENT EXP.		
Conveyance Allowance	0.00	2431326.00
Chairman allowance	1803488.00	1042764.00
DA, arrier	8831253.00	151251.00
Death Cum Retirement gratuity	(1138877.00)	0.00
Travelling Allowance	0.00	19805.00
Uniform allowance	548550.00	576450.00
Retired Employee Salary	23470373.00	0.00
Deducted Holiday	3596084.00	3369912.00
Salary Exp. General	5500575.00	71319342.00
Salary Exp. Contractor	224849214.00	32236377.00
Salary safai Exp	58417833.00	147876149.00
Home Guard	676610.00	4023286.00
Medical reimbursement	0.00	115544.00
Total (Rs)	326555103.00	263162206.00
Schedule-29		
GENERAL ADMINISTRATION EXP.		
Advocate Exp	0.00	520024.00
Bank Charge	0.00	2654.00
Catch dog. Exp.	0.00	0.00
Led light repair & maintenance	682632.00	621325.00
Telephone Exp.	23691.00	64917.00
Newspaper & Magazines	416150.00	71075.00
Law Contingency	0.00	8000.00
Postage Exp.	0.00	10707.00
Printing & Stationery	0.00	228070.00
Diesel Exp.	805893.00	0.00
NULM Exp.	2629000.00	0.00
Advertisement exp.	345711.00	688391.00
Computer exp.	2000.00	289793.00
Water Exp.	0.00	14075.00
Travelling Exp.	0.00	420269.00
Vehicle insurance	287003.00	285965.00
Audit Fees	4000.00	121599.00
Total (Rs)	5196080.00	3346864.00
Schedule-30		
OPERATIONAL & MAINTNANCE EXPENSES		
Repair & Maint. Road & Bridges	26497870.00	2041985.00
Park Maintenance	0.00	2557150.00
Contingencies Exp.	0.00	2246353.00
Electricity Expenses	0.00	1501704.00
Radio exp.	0.00	0.00
Safai Exp.	1355178.00	9436312.00
Toilet Maint.	0.00	1710232.00
Tractor and trolley rent	0.00	2166882.00
Building Repair & Maint.	0.00	390665.00
Vehicle Repair & Maint.	943825.00	2149897.00
Fair & Festivals Exp.	0.00	2772863.00
Total (Rs)	28796873.00	26974043.00
Schedule-31		
MISCELLANEOUS EXPENSES		
Other Programme Exp.	0.00	81600.00
Other Exp.	106852.00	636965.00
Total (Rs)	106852.00	645065.00
Schedule-32		
REVENUE GRANT, CONTRIBUTION EXPENSES		
Revenue Grant from MUSA	0.00	3150000.00
15th State Finance Commission Exp.	0.00	1211461.00
Total (Rs)	0.00	4361461.00



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