

**MUNICIPAL BOARD, PARBATSAR
NAGOUR, RAJASTHAN**

AUDIT REPORT 2012-2013

AUDITOR



M/s B L MALVIYA & COMPANY

CHARTERED ACCOUNTANTS

☎: 0291-2430052, ☎ - 94142-67097, ✉: BLMALVIYA@LIVE.COM

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✉: blmalviya@live.com PAN: AALFB8189N

INDEPENDENT AUDITOR'S REPORT

To,
The Executive Officer,
Municipality Parbatsar, Nagaur (Rajasthan)

Audit Report of Municipality Parbatsar, Nagaur (Raj.) for the Financial Year 2012-2013

Report to the financial statement:

We have audited the accompanying financial statement of Municipality Parbatsar Nagaur, Rajasthan, which comprise the Balance Sheet as at march 31, 2013, and the Statement of Income and Expenditure of the year ended on that date and other explanatory information annexed thereto.

Management's Responsibilities for financial statement:

Management's responsible for the preparation of this financial statement that gives a true and fair view of the financial position, financial performance of the municipality in accordance with the Rajasthan Municipality Act 2009 and Rules 91 of Chapter VI framed there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud and error.

Auditor's Responsibilities:

Our responsibilities to express an opinion on these financial statements based on our audit. We conducted our audit 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 amount and disclosures in the financial statements. The procedures selected depend on the auditor's





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judgment including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditors consider internal control relevant to the municipality'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 municipality internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the municipality's, 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 the financial statement give the information required by the Rajasthan Municipality Act 2009 and Rules 91 of Chapter VI framed there under, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

These financial statements are the responsibility of the Municipality management. Our responsibility is to express an opinion on these financial statements based on our audit.

We Report that;

- i. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our audit except;
 - a) Copy of TDS, RVAT, Royalty and Service Tax Return. Liabilities on account of late filling, short deduction and mismatching is not ascertain.





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- b) We have not received explanation of excess payment of EMD through cheque no 197002 of The Nagaur Central Co-Operative Bank A/c No. 01589270263 dated 09-04-2012 Rs 51,600/- paid to M/s Radha Ballabh, Parbatsar and chq no.197004 The Nagaur Central Co-Operative Bank A/c No. 01589270263 dated 09-04-2012 Rs. 49,800/- paid to M/s Praveen Construction Company, Parbatsar against EMD receipt of Rs 600/- vide receipt no 71 and receipt no. 61 of bill book no. 19 dated 21-03-2012 each respectively. This seems to be an excess payment without proper sanctioning authority.
- c) We have not provided details of pending legal cases filed against municipality/ third parties and vice versa.
- d) There is an excess payment of Rs. 67,809 to M/s Radha Ballabh, Parbatsar against Work order number 1013 in final running bill dated 27-04-2012 which is still to be recoverable.
- ii. In our opinion, proper books of account as required by law have been kept by the Municipality so far as appears from our examination of those books;
- iii. The Balance Sheet of the Municipality and Income and Expenditure Account dealt with by this report are in agreement with the books of account;
- iv. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon give a true and fair view:
- a. In case of the Balance Sheet, of the state of affairs of the Municipality as at 31st March 2013 ;
- b. In case of Income and Expenditure Account, of the surplus of the Municipality for the year ended on that date.

In our opinion and to the best of our information and according to the explanations given to us;

1. All sums due to and received by the Municipality have been brought to account and have been appropriately classified;





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2. All grants sanctioned/received by the Municipality during the year, have been accounted after net off of the deduction by the sanctioning authority;
3. As explain to us Earmarked Funds in respect of Gratuity and General Provident Fund have been created;
4. As informed and explain to us the contracts that are in existence during the year, no deviations from the sanctioned plans and the estimates are without the sanction of the competent authority;
5. The Municipality is not maintaining proper records showing full particulars, including quantitative details and situation of fixed assets as prescribed in Performa 23 under Rule 46 (KHA) of Rajasthan Nagar Palika Accounting Rules 1963; the fixed assets have not been physically verified at reasonable intervals;
6. The Municipality is not maintaining proper records showing full particulars of leasehold property, lease rentals are therefore not verified;
7. The Municipality is not maintaining records of stores and physical verification has not been conducted by the Municipality;
8. There is no procedures of physical verification of stores followed by the Municipality;
9. In absence of proper maintenance of records of stores, identification of unserviceable or damaged stores are not identified;
10. There is no accounting policy prescribed for valuation of stores in the preceding year;
11. As explained to us, there are none parties to whom loans or advances have been given by the Municipality;
12. As explain to us, no advances given to municipal employees except Loan against provident fund of the employees contribution towards provident fund, advance for house, advance for grains, general advance ;
13. There is adequate internal control procedure for the purchase of stores, including components, plant and machinery, equipment and other assets;





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14. The Municipality is not depositing statutory dues including tax deducted at source, works contract tax, cess payable to the Government etc., in due time and the details of such nature and cause of delay and the amount not deposited are referred in Annexure annexed hereto;
15. The Municipality is generally regular in remittance of pension and leave encashment contributions which the Municipality is liable to remit towards the retirement dues of its employees, including employees on deputation except provident fund;
16. None personal expenses have been charged to the Municipality's accounts;
17. All Bank Reconciliation Statement has been prepared. A sum of Rs 30,000 has been debited by The Nagaur Central Co-Operative Bank A/c No. 01589270263 on dated 15-10-2012 against cheque no. 0102182 dated 08-10-2012 amounting Rs 10,000 given to Vipin electronics, Ajmer. Therefore balance of captioned bank as on 31-03-2013 is understated by Rs 20,000.
18. No year-end and reconciliation procedures as prescribed have been carried out by the municipality.

FOR M/s. B L MALVIYA & COMPANY,

Chartered Accountants,

FRN-016596C

B L Malviya

CA B.L MALVIYA

Partner

M.NO.: 071174



CAMP: Parbatsar, Nagaur

Dated : 05-05-2016

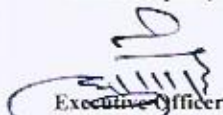
Municipality of Parbatsar
Nagaur Rajasthan

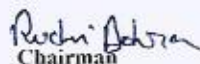
Balance Sheet as at 31-03-2013

Amount in Rs.

PARTICULARS	Schedule	As at 31-03-2013		As at 31-03-2012	
		Details	Amount	Details	Amount
LIABILITIES					
RESERVE & SURPLUS					
Municipal (General) Fund	1	33,868,294			
Earmarked Funds	2	2,604,379			
Reserve & Surplus	3	-			
Total Reserve & Surplus (A)			36,472,673		
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	5,527,692	5,527,692		
LOANS					
Secured Loans	5	-			
Unsecured Loans	6	-			
Total Loans (C)					
CURRENT LIABILITIES & PROVISIONS					
Sundry Deposits	7	1,214,845			
Sundry Creditors	8	361,274			
Statutory Liabilities	9	5,456,738			
Other Liabilities	10	3,240,851			
Provisions	11	-			
Total Current Liabilities and Provisions (D)			10,273,708		
TOTAL LIABILITIES (A+B+C+D)			52,274,073		
ASSETS					
FIXED ASSETS					
Gross Block	12	29,299,515			
Depreciation Fund	13	1,606,565			
Net Block		27,692,950			
Capital Work In Process	14	-			
Total Fixed Assets (A)			27,692,950		
INVESTMENTS					
General Fund Investments	15	10,331,566			
Specific Fund Investments	16	2,391,919			
Total Investments (B)			12,723,485		
CURRENT ASSETS, LOAN & ADVANCES					
Inventories	17	-			
Sundry Debtors/ Receivables	18	1,853			
Cash & Bank Balances	19	8,899,792			
Loans, Advances & Deposits	20	2,955,992			
Total Current Assets, Loans & Advances (C)			11,857,637		
TOTAL ASSETS (A+B+C)			52,274,073		
Notes to Accounts and Accounting Policies	32				

In witness & Confirmation of Facts
For Municipality Parbatsar, Nagaur, Rajasthan

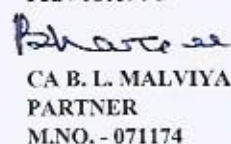

Executive Officer


Chairman


Accountant

CAMP: Parbatsar, Nagaur
DATE : 05-05-2016

In terms of our audit report of even date
For B L MALVIYA & COMPANY
Chartered Accountants
FRN-016596C


CA B. L. MALVIYA
PARTNER
M.NO. - 071174



**Municipality of Parbatsar
Nagaur Rajasthan**

**Income & Expenditure
For the Year Ended 31-03-2013**

Amount in Rs.

PARTICULARS	Schedule	2012-2013	2011-2012
<u>INCOME</u>			
Income From Taxes	21	-	
Assigned Compensations	22	-	
Rental Income from Municipal Properties	23	855,143	
Fees and User Charges	24	9,353,400	
Revenue Grants, Contributions and Subsidies	25	16,069,700	
Income from Corporation Assets and Investment	26	1,834,005	
Miscellaneous Income	27	483,592	
Total Income		28,595,840	
<u>EXPENDITURE</u>			
Establishment Expenses	28	11,097,538	
General Administrative Expenses	29	3,610,647	
Decrease in Stores / (Increase in Stock)		-	
Public Works	30	3,051,368	
Miscellaneous Expenses	31	263,958	
Interest & Financial Exp.		4,845	
Depreciation During the Year		1,606,565	
Total Expenditure		19,634,921	
Surplus before adjustment of prior period items and Depreciation		8,960,919	
Less; Prior Period Items		-	
Less: Prior Period adjustment of Depreciation		-	
<u>NET SURPLUS</u>		8,960,919	
Notes to Accounts and Accounting Policies	32		


In witness & Confirmation of Facts
For Municipality Parbatsar
Nagaur Rajasthan

 Executive Officer
 Chairman
 Accountant

CAMP: Parbatsar, Nagaur
DATE : 05-05-2016



In terms of our audit report of even date
For B L MALVIYA & COMPANY
Chartered Accountants
FRN-016596C


CA B. L. MALVIYA
PARTNER
M.NO. - 071174



Schedule forming part of Balance Sheet of
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013

Amount in Rs.

PARTICULARS	As at 31-03-2013		As at 31-03-2012	
	Details	Amount	Details	Amount
Schedule-1				
MUNICIPAL (GENERAL) FUND				
Opening balance	14,593,427			
Add :- Addition during the year	10,313,948			
Less:- Deduction during the year	-			
Add: Excess of Income over Expenditure	8,960,919	33,868,294		
Schedule-2				
EARMARKED FUND				
Gratuity Fund	852,345			
General Provident Fund	1,752,034	2,604,379		
Schedule-3				
RESERVE & SURPLUS				
Opening balance	-			
Add :- Addition during the Year	-			
Less :- Withdrawal during the Year	-	-		
Schedule- 4				
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE				
Central Government (HUDCO)	-			
Grant from St RUIDP	-			
Grant from State Govt.	-			
Public Participation (Aid)	-			
Special Grant for 11/12th Financial Commission	32			
Special Grant for City Development	367,875			
Special Grant for Heritage Scheme	-			
Special Grant for Heritage Walk	-			
Special Grant for Maintenance of Environment & Slum Area	-			
Special Grant for Natural Hazards	-			
Special Grant for Road and Gutters	-			
Special Grant for Swarna Jayanti Sahari Rojgar Sch.	3,112,060			
Special Grant from S.F.C.	2,047,085			
Urban Development Grant	640	5,527,692		



Schedule forming part of Balance Sheet of
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013

Amount in Rs.

PARTICULARS	As at 31-03-2013		As at 31-03-2012	
	Details	Amount	Details	Amount
Schedule- 5				
SECURED LOANS				
State Government (From ADB through RUIDP)	-			
Secured Loan from RUIDP	-			
Loan from RUIDFCO	-			
Loan From HUDCO (Secured by GOVT. Guarantee)	-			
Loan Form RUIFDCO For JCTSL(Interest free loan)	-	-		
Schedule- 6				
UNSECURED LOAN				
Bank Of Rajasthan (Long Term Loan)	-	-		
Schedule- 7				
SUNDRY DEPOSITS				
Security & Amanat Payable	1,214,845	1,214,845		
Schedule- 8				
SUNDARY CREDITORS				
Creditors For supplies	127,586			
Other Creditors	233,688	361,274		
Schedule- 9				
STATUTORY LIABILITIES				
Income Tax (TDS) Payable	10,931			
Commercial Tax Payable	355,356			
Salary Payable	5,090,451			
Labour Cess Deduction		5,456,738		
Schedule- 10				
OTHER LIABILITIES				
Payable to other Department agency Recoveries	3,240,851			
Royalty Payable	-			
Flood Relief Fund	-			
Relief Fund	-	3,240,851		



**Schedule forming part of Balance Sheet of
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013**

Amount in Rs.

PARTICULARS	As at 31-03-2013		As at 31-03-2012	
	Details	Amount	Details	Amount
Schedule- 11				
PROVISIONS				
Audit fees Payable	-			
Electricity Expenses Payable	-			
Interest Payable	-			
Petrol/Diesel Payable	-			
Telephone Payable	-			
Water Payable	-			
Schedule- 12				
GROSS BLOCK				
Immovable Assets				
Land	8,344,875			
Office Building	1,996,462			
Residential Building	97,200	10,438,537		
Infrastructure Assets				
Roads & Bridge	15,171,684			
Sewerage & Drainage	2,787,569			
Others	-	17,959,253		
Moveable Assets				
Plant & Machinery	205,382			
Vehicles	577,898			
Furniture & Fixture	105,905			
Office Equipment	-			
Computers	12,540			
Live Stock	-	901,725		



Schedule forming part of Balance Sheet of
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013

Amount in Rs.

PARTICULARS	As at 31-03-2013		As at 31-03-2012	
	Details	Amount	Details	Amount
Schedule-13				
DEPRECIATION FUND				
Opening Balance	-			
Add:- Depreciation provided during the year	1,606,565			
Less:- Depreciation for the previous year	-	1,606,565		
Schedule- 14				
CAPITAL WORK IN PROGRESS				
Carcass Plant	-			
Cattle House	-			
Development Work Through SFC	-			
Development of 12th Finance Commission	-			
Development of 13th Finance Commission	-			
Flush Toilet	-			
Gardens	-			
Heritage Conservation	-			
Heritage Walk	-			
Public Toilet	-			
Resettlement JNNURM	-			
Roads	-			
Schedule- 15				
GENERAL FUND INVESTMENT				
P.D Account with Interest	9,696,632			
Non-Interest Bearing PD A/c	634,934			
R.U.D.F. Equity Contribution	-			
R.U.L.S. Equity Contribution	-			
Equity Contribution Of JCTSL	-	10,331,566		
Schedule- 16				
SPECIFIC FUND INVESTMENT				
Employee's GPF Accounts	1,539,574			
Gratuity P.D.A/c	852,345	2,391,919		



Schedule forming part of Balance Sheet of
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013

Amount in Rs.

PARTICULARS	As at 31-03-2013		As at 31-03-2012	
	Details	Amount	Details	Amount
Schedule - 17				
INVENTORIES				
Stores Central	-			
Fire	-			
Electricals	-			
Garage	-			
Stock others	-	-		
Schedule- 18				
SUNDRY DEBTORS / RECEIVABLES				
House Tax	-			
Rent Receivables	-			
Lease	-			
Receivables From Govt.	1,853			
Urban development tax	-			
Less : Provision for Doubtful Recoveries	-	1,853		
Schedule- 19				
CASH & BANK BALANCES				
Cash in Hand	959			
Head Office	-			
Balances in FDR a/cs	-			
Deposits Control A/c	-			
Balances in Saving & Current a/cs	-			
Nationalized Banks	8,898,833	8,899,792		



**Schedule forming part of Balance Sheet of
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013**

Amount in Rs.

PARTICULARS	As at 31-03-2013		As at 31-03-2012	
	Details	Amount	Details	Amount
Schedule- 20				
LOANS,ADVANCES & DEPOSITS				
Loans to Staff	516,967			
Building Loan	-			
Grain Loan	7,000			
Vehicle Loan	-			
Advance to Staff	580,864			
Advance to Contractors and Suppliers	168,009			
Others				
Advance to Others(State insurance & PF)	-			
Bank of Raj Grain Loan (For Staff)	-			
Deposits with RSEB	22,350			
Deposits with others department	1,606,000			
Kalyan Nidhi	-			
Gratuity Payable	-			
Court deposits	-			
Tax collected at sources	-			
Accrued Interest	54,802			
Service Tax Recoverable	-	2,955,992		



**Schedule forming part of Balance Sheet of
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013**

Amount in Rs.

PARTICULARS	As at 31-03-2013		As at 31-03-2012	
	Details	Amount	Details	Amount
Schedule - 21				
INCOME FROM TAXES				
House Tax	-			
Urban Development Tax	-	-		
Schedule - 22				
ASSIGNED COMPENSATION				
Octroi Compensations	-			
Entertainment tax compensation	-	-		
Schedule - 23				
RENTAL INCOME FROM MUNICIPAL PROPERTIES				
Income from Rent and Teh Bazari	855,143	855,143		
Schedule - 24				
FEES AND USER CHARGES				
Cante House	-			
Copy Fees	468,094			
Fair Fees	-			
License Fees Construction and Development Work	8,885,306	9,353,400		
Schedule - 25				
REVENUE GRANT, CONTRIBUTION, SUBSIDIES				
Annual Aid by Govt.	16,069,700			
MP MLA Fund	-	16,069,700		
Schedule - 26				
INCOME FROM CORP. ASSET/INVESTMENT				
Receipt from Jaipur Development Authority for Sale of Land	-			
Interest on Corporation Investment	952,118			
Sale of Manure	881,887	1,834,005		
Schedule - 27				
MISCELLANEOUS INCOME				
Sahari Jamabandi	-			
Income from Maintenance of Sewer	-			
Cleaning of Gutters	61,428			
Penalties	-			
Material Deduction	-			
Penalties under Different Act & Rules	411,275			
Others	10,889	483,592		



Schedule forming part of Balance Sheet of
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013

Amount in Rs.

PARTICULARS	As at 31-03-2013		As at 31-03-2012	
	Details	Amount	Details	Amount
Schedule -28				
ESTABLISHMENT EXP.				
Corporator (Parishad) Allowance	349,800			
Leave Pension Contribution	1,396,572			
Medical Reimbursement	5,672			
Salary and Other Payment	9,292,705			
Travelling Reimbursement	52,789	11,097,538		
Schedule -29				
GENERAL ADMINISTRATION EXP.				
Advertisement Expenses	586,323			
Audit fees	-			
Books and Newspaper	3,520			
Printing & Stationery	74,458			
Cleaning & Garbage Transportation on Contract	217,847			
Contingencies Expenses	628,385			
Contract Vehicle Expenses	2,100,114			
Corporation Liabilities	-			
Court Expenses	-			
Dress	-	3,610,647		
Schedule- 30				
PUBLIC WORKS				
Building Capacity Plant / Training	-			
Computerization for Kacchi Basti	-			
Construction of Sewer Lines	-			
Construction of Electricity Lines	-			
Development and Maintenance of Kacchi Basti	-			
Expenditure. On Bawari Jirnoudhar	-			
Expenses against aid for Roads & Gutter	-			
Carcass Plant Development Work	-			
Expenses against MP, MLA Fund	81,376			
Other Construction Work	-			
Rehabilitation of Kachhi Basti	-			
Swarna Jayanti Rojgar Yojna Expenses	-			
Work against Public Participation	2,969,992	3,051,368		
Schedule- 31				
MISCELLENOUS EXPENSES				
Chara Dana Expenses	-			
Contingencies and Other Expenses	226,485			
Maintenance of Nigam Building	37,473			
Purchase of Electric Goods	-			
Purchase of Plant & seeds	-			
Purchase of Tools	-	263,958		



**List forming part of Schedule
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013**

Particulars	Amount In Rs.	
	As at 31-03-2013	As at 31-03-2012
Gratuity Fund		
Gratuity Payable		
Opening Balance	183,174	
Add:- Addition during the Year	1,596,920	
Less:- Amount Paid during the Year	927,749	
Closing Balance (A)	852,345	
Employee PF Payable		
Opening Balance	1,175,787	
Add:- Addition during the Year	428,295	
Less:- Amount Paid during the Year	285,237	
Closing Balance (B)	1,318,845	
Palika Pension Payable		
Opening Balance	403,159	
Add:- Addition during the Year	777,701	
Less:- Amount Paid during the Year	747,671	
Closing Balance (C)	433,189	
Closing Balance (A+B+C)	2,604,379	



**List forming part of Schedule
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013**

List of Schedule 4 Grant/Contribution For Specific Purpose

Amount In Rs.

Particulars	As at 31-03-2013	As at 31-03-2012
<u>Special Grant Under Budget 2012-2013</u>		
Grant Under Budget 2012-2013		
Opening Balance	-	
Add:- Grant received during the Year	2,400,000	
Less:- Expenses incurred during the Year	2,400,000	
Closing Balance	-	
<u>Special Grant for City Development</u>		
MLA Yogna Grant		
Opening Balance	136,000	
Add:- Grant received during the Year	420,485	
Less:- Expenses incurred during the Year	556,485	
Total (A)	-	
MP Yogna Grant		
Opening Balance	600,000	
Add:- Grant received during the Year	-	
Less:- Expenses incurred during the Year	600,000	
Total (B)	-	
Grant for 13th VIT AYOOG		
Opening Balance	303,000	
Add:- Grant received during the Year	4,170,000	
Less:- Expenses incurred during the Year	4,105,125	
Total (C)	367,875	
Closing Balance (A+B+C)	367,875	
<u>Grant for State Finance Commission</u>		
<u>Rajya VIT AYOOG</u>		
Grant for Rajya VIT AYOOG		
Opening Balance	800,000	
Add:- Grant received during the Year	-	
Less:- Expenses incurred during the Year	799,823	
Total (A)	177	



<u>Under 4th VIT AYO</u>	
Grant for 4th VIT AYO	
Opening Balance	-
Add:- Grant received during the Year	4,340,000
Less:- Expenses incurred during the Year	2,293,092
Total (B)	2,046,908
Closing Balance (A+B)	
	2,047,085
<u>Special Grant for SJSRY</u>	
Grant for SJSRY	
Opening Balance	2,737,500
Add:- Grant received during the Year	600,000
Add:- Income Under SJSRY Grants	90,160
Less:- Expenses incurred during the Year	315,600
Closing Balance	3,112,060
<u>Urban Development Grant</u>	
Grant for BPL Awas Yojana	
Opening Balance	-
Add:- Grant received during the Year	950,000
Add:- Income Under BPL Grants	640
Less:- Expenses incurred during the Year	950,000
Closing Balance	640
<u>12th VIT AYO</u>	
Grant for 12th VIT AYO	
Opening Balance	809,000
Add:- Grant received during the Year	-
Less:- Expenses incurred during the Year	808,968
Closing Balance	32

Particulars	Amount In Rs.	
	As at 31-03-2013	As at 31-03-2012
<u>Security & Amanat Payable</u>		
Earnest Money	239,650	
Security Deposit @10%	975,195	
Total	1,214,845	



List forming part of Schedule
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013

<u>List of Schedule 8 Sundry Creditors</u>		Amount In Rs.
Particulars	As at 31-03-2013	As at 31-03-2012
<u>Creditors For supplies</u>		
Manihar	127,586	
Total (A)	127,586	
<u>Other Creditors</u>		
Ajmer Vidhut Vitranigam Ltd.	4,449	
Bharat Sanchar Nigam Ltd.	2,487	
Jan Swasth Abhiyantrik Vibhag Rajasthan	3,783	
Monu Sahu	7,200	
M/s S K Construction, Parbatsar	158,118	
Pushpak Courier Services	680	
Sanjay Kamal & Company	1,401	
Sarvan Lal Ghewaria	52,670	
Shri Rana Water	900	
Vijendra S/o Shri Bhagwan Singh	2,000	
Total (B)	233,688	
Total (A+B)	361,274	

<u>List of Schedule 9 Statutory Liabilities</u>		Amount In Rs.
Particulars	As at 31-03-2013	As at 31-03-2012
<u>Salary Payable</u>		
Salary Payable	519,465	
Parsad Allowance Payable	27,850	
Provision for Leave Encashment Payable	4,437,141	
Palika House Loan	105,995	
Total	5,090,451	

<u>List of Schedule 10 Other Liabilities</u>		Amount In Rs.
Particulars	As at 31-03-2013	As at 31-03-2012
<u>Payable to other Department agency Recoveries</u>		
Lease Payable	3,194,277	
Test Checking	26,918	
Service Tax Payable	19,656	
Total	3,240,851	



**List forming part of Schedule
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013**

List of Schedule 15 General Fund Investment		Amount In Rs.	
Particulars	As at 31-03-2013	As at 31-03-2012	
General Fund Investment			
P.D Account with Interest			
PD Main 2576	9,696,632		
Total (A)	9,696,632		
Non-Interest Bearing PD A/c			
PD 2657 Bhumi Rupantaran	634,934		
Total (B)	634,934		
Total (A+B)	10,331,566		

List of Schedule 19 Cash & Bank Balances		Amount In Rs.	
Particulars	As at 31-03-2013	As at 31-03-2012	
Cash Balances			
Cash in Hand	959		
Total	959		
Bank Balances			
Nationalized Banks			
SBBJ 51066200017	83,334		
The Nagaur Central Co-Operative Bank 01589270263	2,964,632		
Oriental Bank of Commerce 15942041000651	2,653,953		
SBBJ BPL 61181844396	865		
SBBJ SJSRY 51066202388	3,196,050		
Total	8,898,833		

List of Schedule 20 Loans,Advances & Deposits		Amount In Rs.	
Particulars	As at 31-03-2013	As at 31-03-2012	
Loans,Advances & Deposits			
Deposits With Others Department			
Accured 13th Vit Ayog	1,606,000		
Total	1,606,000		



**List forming part of Schedule
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013**

List of Schedule 23 Rental Income From Municipal Properties Amount In Rs.

Particulars	As at 31-03-2013	As at 31-03-2012
Rental Income From Municipal Properties		
Income from Rent and Lease Rashi		
Rent Income	500,223	
Lease Rashi	354,920	
Total	855,143	

List of Schedule 24 Fees And User Charges Amount In Rs.

Particulars	As at 31-03-2013	As at 31-03-2012
Fees And User Charges		
Copy Fees		
Road Cutting Charges	21,935	
Birth Certificate	2,867	
Application Fees	16,630	
JCB Hire Charges	82,300	
Certificate Income	448	
Marriage Certificate	7,716	
Nakal	2,712	
NOC Fees	108,471	
Ration Card	240	
Advertisement Income	194,540	
Tender Fees	15,475	
Postal Order	14,760	
Total (A)	468,094	
License Fees Construction and Development Work		
Registration Charges	9,743	
House Construction Permission	115,332	
Vikas Sulk	3,054,624	
Consultancy Fees	1,188,472	
Commercial Construction Income	209,037	
Hastantret Income	4,945	
Bhumi Niyaman Sulk	3,947,947	
Regularisation of Kachchi Basti (Patta Income)	142,919	
Agriculture Land Conversion	164,150	
Naam Darj	48,137	
Total (B)	8,885,306	
Total (A+B)	9,353,400	



List forming part of Schedule
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013

List of Schedule 25 Revenue Grant, Contribution, Subsidies Amount In Rs.

Particulars	As at 31-03-2013	As at 31-03-2012
Annual Aid by Govt.		
Chungi Income	14,470,000	
SECC 2011 Janganna Contribution	101,500	
Grant for Construction of Rain Basera	292,000	
Electricity Grant	1,205,000	
Scholarship Fund	1,200	
Total	16,069,700	

List of Schedule 26 Income From Corp. Asset Investment

Particulars	As at 31-03-2013	As at 31-03-2012
Interest on Corporation Investment		
Interest Received on PD	43,105	
Bank Interest	54,162	
Interest on Interim Advance	854,851	
Total	952,118	-

List of Schedule 27 Miscellaneous Income

Amount In Rs.

Particulars	As at 31-03-2013	As at 31-03-2012
Miscellaneous Income		
Penalties		
Penalty Income	411,275	
Shastri Income		
Total (A)	411,275	
Others		
Other Miscellaneous Income	10,889	
Total (B)	10,889	
Total (A+B)	422,164	



List forming part of Schedule
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013

List of Schedule 28 Establishment Expense		Amount In Rs.	
Particulars	As at 31-03-2013	As at 31-03-2012	
Establishment Expense			
Salary and Other Payment			
Basic Salary	3,989,334		
DA Arrear A/c	131,348		
Dearness Allowance	2,643,182		
Gratuity	1,186,166		
House Rent Allowance	390,161		
Medical Allowance	27,609		
Jhadu Allowances	10,502		
Mobile Allowance	1,200		
Vehicle Allowance	12,553		
Palika Pension Contribution	775,788		
Bonus	94,836		
Uniform Allowance	30,026		
Total	9,292,705		

List of Schedule 29 General Administration Expense		Amount In Rs.	
Particulars	As at 31-03-2013	As at 31-03-2012	
General Administration Expense			
Contingencies Expenses			
Electricity	51,566		
Water Expense	60,489		
Telephone	11,336		
Postage and Stamp	7,328		
Diesel Expenses	186,831		
Computer Operator	86,400		
Map Charges	600		
Training Expenses	21,000		
Vehicle Repair and Maintenance	67,873		
Consultancy Charges	948		
Legal Exp	20,585		
Office Expenses	23,326		
General Exp	8,868		
Other Operating & Maintenance Expenses	81,235		
Total	628,385		



**List forming part of Schedule
Municipality Parbatsar, Nagaur Rajasthan
As on 31st March 2013**

Particulars	Amount In Rs.	
	As at 31-03-2013	As at 31-03-2012
Public Works		
Work against Public Participation		
Maintenance of Street Light	362,603	
Maintenance of Parks & Garden	10,000	
Maintenance of Road & Bridges	705,075	
Maintenance of Drain & Sewerage	471,200	
Own Programme Expenses	111,259	
Rain Basera Expenses	19,680	
Electricity for Public Adjustment Account	1,205,000	
Excess of Expenses Over Grant under Budget 2012-2013	8,375	
Scholarship Expenses	76,800	
Total	2,969,992	

Particulars	Amount In Rs.	
	As at 31-03-2013	As at 31-03-2012
Miscellaneous Expenses		
Contingencies and Other Expenses		
Festival Expenses	215,904	
Colour Expenses	10,581	
Total	226,485	



Municipality, Purbaniar
Nagaur, Rajasthan
Year 2012-13

Depreciation Chart

Name of Assets	Rate of Depreciation	As on 01-04-2012			Gross Block			Total As on 03-2013			Depreciation			Net Block As on 31-03-2013
		Addition More than 180 days	Others	Deduction	Up to 01-04-2012	Accumulated dep. on deduction	For the Year	Total As on 31-03-2013	Total As on 31-03-2013	For the Year	Total As on 31-03-2013			
												Rate of Depreciation	Rate of Depreciation	
10 Lands														
04 Garden														8,344,875
20 Buildings														
01 Office Building	10%													45,035
Office buildings	10%	450,350	-	-	-	-	-	-	-	-	-	-	-	87,480
Residential Building		97,200	-	-	-	-	-	-	-	-	-	-	-	
02 Community Centre														
Community Centre	10%	866,725	-	-	-	-	-	-	-	-	-	-	-	86,673
Shops	10%	596,063	-	-	-	-	-	-	-	-	-	-	-	59,606
Wall	10%	-	83,324	-	-	-	-	-	-	-	-	-	-	4,166
30 Roads & Bridges														
01 Concrete	10%													
Concrete road	10%	481,662	1,768,572	3,875,993	-	-	-	-	-	-	-	-	-	418,823
02 Black Topped														
Black topped	10%	-	3,931,468	5,113,989	-	-	-	-	-	-	-	-	-	648,846
31 Sewerage and Drainage														
Sewerage & Drain	10%	-	1,514,508	1,273,061	-	-	-	-	-	-	-	-	-	215,104
40 Plant & Machinery														
01 Vacuum Emptier Machine	15%													
Vacuum Machine	15%	110,926	-	-	-	-	-	-	-	-	-	-	-	16,639
02 Others														
Dustbin	15%	88,741	-	-	-	-	-	-	-	-	-	-	-	13,311
Powder Machine	15%	887	-	-	-	-	-	-	-	-	-	-	-	887
Spray Machine	15%	2,218	-	-	-	-	-	-	-	-	-	-	-	2,218
50 Vehicles														
05 Cranes	15%													
Container	15%	74,545	-	-	-	-	-	-	-	-	-	-	-	11,182
06 Trucks														
Tractor	15%	14,200	40,400	443,207	-	-	-	-	-	-	-	-	-	41,431
07 Tankers														
Tanker	15%	5,546	-	-	-	-	-	-	-	-	-	-	-	5,546
60 Office & Other Equipments														
02 Computer	60%													
Computer	60%	8,900	-	-	-	-	-	-	-	-	-	-	-	5,340
Printer	60%	-	-	3,640	-	-	-	-	-	-	-	-	-	3,640
05 Refrigerators														
Refrigerators	10%	100	-	-	-	-	-	-	-	-	-	-	-	100



**Municipality Parbatsar
Nagaur, Rajasthan**

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Schedule : 32

(A) Accounting Policies:

1. The accounts are prepared adopting mercantile system of accounting from cash basis system from Financial Year 2012-2013.
2. Depreciation on Fixed assets has been charged according to the rates prescribed in Income Tax Rules 1962 on Written down value method.
3. Investments are stated at cost.
4. Employee's Retirement benefit i.e. Gratuity & General Provident Fund are being deducted from the salary of employee and deposited into a separate bank account respectively. At the time of retirement, payment are made therefrom.
5. Leave encashment provision are determined on the basis of individual employees service book maintained by municipality.

(B) Notes on Accounts:

1. From 01-04-2012 onward, Municipality Parbatsar is adopting mercantile system of accounting from Cash system of accounting, following variation accounted during the year;
 - a) As the Individual Bank Balance is not maintained by Municipality Parbatsar therefore, Balance of the below mentioned Banks as on 01-04-2012 are taken from the bank pass book




S.No.	Name of Bank	Amounts (In Rs.)
1	PD Treasury Main 2576	58,42,439.19
2	PD Provident Fund & P F Loan 2612	11,75,787.00
3	PD Gratuity 2644	1,83,174.00
4	The Nagaur Central Co-Operative Bank 01589270263	27,33,141.50
5	PD Bhumi Rupantaran 2657	8,77,200.00
6	SBBJ 51066200017	1,10,240.21
7	SBBJ SJSRY 51066202388	24,56,927.76

2. Cash & Banks balance as on 01-04-2012 are subject to the management confirmation and cash receipts of incomes are accounted on the basis of receipt book along with Challan.
3. Fixed assets balance as on 01-04-2012 are subject to the confirmation of the Management.
4. Balance of Loan against Provident Fund, Palika Advance for House, Palika Advance for Grains and Palika General Advances as on 01-04-2012, given to employee are subject to management confirmation.



5. Balance as on 01-04-2012 of the Municipal Fund represents the balancing figure of the Opening Balance Sheet.
6. Balance of the Deposits received from contractors/suppliers on 01-04-2012 are subject to management confirmation.
7. Provident Fund Payable, Gratuity Payable, Palika Pension Payable and Provision for Leave Encashment payable balance as on 01-04-2012 are subject to management confirmation.
8. As per Information & explanation provided to us there is no Capital WIP is standing as on 31-03-2013.
9. These accounts have been prepared covering receipts of various Grants/ Aids/ Funds from state Government for specific purpose/scheme. In view of long duration of scheme, utilization of same is subject to verification on completion of scheme.
10. Balance of Debtors, Creditors and other parties as on 01-04-2012 are subject to Management confirmation.
11. Figures of previous year have not been available since accounting on the basis of accrual and Audit of the books of Accounts for the previous year 2011-2012 has not been carried out.
12. As Informed by the Management there is no contingent liability for the year ended on 31st March 2013.
13. Provisions are prepared subject to the management confirmation.

For Schedule 1 to 31
 In Witness & Confirmation of Facts
 For Municipality Parbatsar
 Nagaur (Rajasthan)

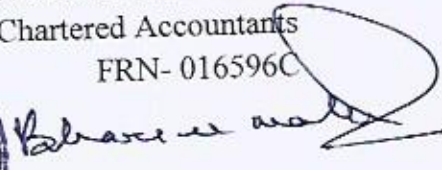
 (Executive Officer)  (Chairman)  (Accountant)

CAMP: Parbatsar, Nagaur
 Dated : 05-05-2016



In terms of our audit report of even date
 For B L MALVIYA & COMPANY
 Chartered Accountants
 FRN- 016596C




 [CA B.L. MALVIYA]
 Partner
 M. No. 071174

**Municipality Parbatsar
Nagaur Rajasthan**

Cases of Delay & Non Deposition of TDS

Annexure: A

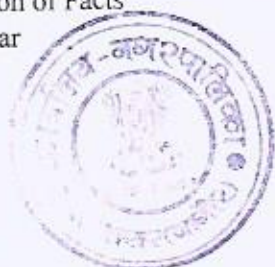
S.No.	Section under which TDS Deducted	Tax Deducted at source (in Rs.)	Date on which TDS Deducted	Date on which TDS to be deposited	Actual date of deposition	Delay In Deposit (In Days)
1	194-C	10,481	9-Apr-12	7-May-12	19-Mar-13	316
2	194-C	7,280	9-Apr-12	7-May-12	19-Mar-13	316
3	194-C	10,594	11-Apr-12	7-May-12	19-Mar-13	316
4	194-C	3,643	11-Apr-12	7-May-12	19-Mar-13	316
5	194-C	7,430	11-Apr-12	7-May-12	19-Mar-13	316
6	194-C	345	11-Apr-12	7-May-12	19-Mar-13	316
7	194-C	1,242	11-Apr-12	7-May-12	19-Mar-13	316
8	194-C	1,104	11-Apr-12	7-May-12	19-Mar-13	316
9	194-C	828	11-Apr-12	7-May-12	19-Mar-13	316
10	194-C	248	11-Apr-12	7-May-12	19-Mar-13	316
11	194-C	15,048	27-Apr-12	7-May-12	19-Mar-13	316
12	194-C	4,095	27-Apr-12	7-May-12	19-Mar-13	316
13	194-C	11,792	27-Apr-12	7-May-12	19-Mar-13	316
14	194-C	7,430	27-Apr-12	7-May-12	19-Mar-13	316
15	194-C	1,404	8-May-12	7-Jun-12	19-Mar-13	285
16	194-C	382	10-May-12	7-Jun-12	19-Mar-13	285
17	194-C	1,863	10-May-12	7-Jun-12	19-Mar-13	285
18	194-C	305	10-May-12	7-Jun-12	19-Mar-13	285
19	194-C	1,219	14-May-12	7-Jun-12	19-Mar-13	285
20	194-C	2,369	18-May-12	7-Jun-12	19-Mar-13	285
21	194-C	12,286	18-May-12	7-Jun-12	19-Mar-13	285
22	194-C	14,128	18-May-12	7-Jun-12	19-Mar-13	285
23	194-C	2,896	28-May-12	7-Jun-12	19-Mar-13	285
24	194-C	8,646	31-May-12	7-Jun-12	19-Mar-13	285
25	194-C	9,569	31-May-12	7-Jun-12	19-Mar-13	285
26	194-C	10,835	31-May-12	7-Jun-12	19-Mar-13	285
27	194-C	3,165	31-May-12	7-Jun-12	19-Mar-13	285
28	194-C	1,219	6-Jun-12	7-Jul-12	19-Mar-13	255
29	194-C	305	12-Jun-12	7-Jul-12	19-Mar-13	255
30	194-C	382	12-Jun-12	7-Jul-12	19-Mar-13	255
31	194-C	1,863	12-Jun-12	7-Jul-12	19-Mar-13	255
32	194-C	305	19-Jul-12	7-Aug-12	19-Mar-13	224
33	194-C	382	19-Jul-12	7-Aug-12	19-Mar-13	224
34	194-C	1,863	19-Jul-12	7-Aug-12	19-Mar-13	224
35	194-C	1,219	19-Jul-12	7-Aug-12	19-Mar-13	224
36	194-C	3,622	3-Aug-12	7-Sep-12	19-Mar-13	193
37	194-C	1,219	9-Aug-12	7-Sep-12	19-Mar-13	193
38	194-C	305	17-Aug-12	7-Sep-12	19-Mar-13	193
39	194-C	382	17-Aug-12	7-Sep-12	19-Mar-13	193
40	194-C	1,863	17-Aug-12	7-Sep-12	19-Mar-13	193
41	194-C	8,251	27-Aug-12	7-Sep-12	19-Mar-13	193
42	194-C	305	5-Sep-12	7-Oct-12	19-Mar-13	163
43	194-C	382	5-Sep-12	7-Oct-12	19-Mar-13	163



44	194-C	1,863	5-Sep-12	7-Oct-12	19-Mar-13	163
45	194-C	1,219	12-Sep-12	7-Oct-12	19-Mar-13	163
46	194-C	9,757	17-Sep-12	7-Oct-12	19-Mar-13	163
47	194-C	1,219	15-Oct-12	7-Nov-12	19-Mar-13	132
48	194-C	305	15-Oct-12	7-Nov-12	19-Mar-13	132
49	194-C	382	15-Oct-12	7-Nov-12	19-Mar-13	132
50	194-C	1,863	15-Oct-12	7-Nov-12	19-Mar-13	132
51	194-C	305	7-Nov-12	7-Dec-12	19-Mar-13	102
52	194-C	382	7-Nov-12	7-Dec-12	19-Mar-13	102
53	194-C	1,863	7-Nov-12	7-Dec-12	19-Mar-13	102
54	194-C	1,219	12-Nov-12	7-Dec-12	19-Mar-13	102
55	194-C	2,670	19-Nov-12	7-Dec-12	19-Mar-13	102
56	194-C	4,486	19-Nov-12	7-Dec-12	19-Mar-13	102
57	194-C	305	12-Dec-12	7-Jan-13	19-Mar-13	71
58	194-C	382	12-Dec-12	7-Jan-13	19-Mar-13	71
59	194-C	1,863	12-Dec-12	7-Jan-13	19-Mar-13	71
60	194-C	1,219	12-Dec-12	7-Jan-13	19-Mar-13	71
61	194-C	13,395	1-Jan-13	7-Feb-13	19-Mar-13	40
62	194-C	11,915	1-Jan-13	7-Feb-13	19-Mar-13	40
63	194-C	7,000	1-Jan-13	7-Feb-13	19-Mar-13	40
64	194-C	6,806	2-Jan-13	7-Feb-13	19-Mar-13	40
65	194-C	2,570	2-Jan-13	7-Feb-13	19-Mar-13	40
66	194-C	1,219	10-Jan-13	7-Feb-13	19-Mar-13	40
67	194-C	305	10-Jan-13	7-Feb-13	19-Mar-13	40
68	194-C	382	10-Jan-13	7-Feb-13	19-Mar-13	40
69	194-C	1,863	10-Jan-13	7-Feb-13	19-Mar-13	40
70	194-C	277	17-Jan-13	7-Feb-13	19-Mar-13	40
71	194-C	5,314	17-Jan-13	7-Feb-13	22-Mar-13	43
72	194-C	11,873	17-Jan-13	7-Feb-13	22-Mar-13	43
73	194-C	5,641	17-Jan-13	7-Feb-13	19-Mar-13	40
74	194-C	8,605	7-Feb-13	7-Mar-13	22-Mar-13	15
75	194-C	18,567	7-Feb-13	7-Mar-13	19-Mar-13	12
76	194-C	4,740	7-Feb-13	7-Mar-13	19-Mar-13	12
77	194-C	10,748	7-Feb-13	7-Mar-13	19-Mar-13	12
78	194-C	1,916	7-Feb-13	7-Mar-13	19-Mar-13	12
79	194-C	6,515	7-Feb-13	7-Mar-13	19-Mar-13	12
80	194-C	3,675	7-Feb-13	7-Mar-13	19-Mar-13	12
81	194-C	1,219	12-Feb-13	7-Mar-13	19-Mar-13	12
82	194-C	305	18-Feb-13	7-Mar-13	19-Mar-13	12
83	194-C	382	18-Feb-13	7-Mar-13	19-Mar-13	12
84	194-C	1,863	18-Feb-13	7-Mar-13	19-Mar-13	12
85	194-C	17,071	21-Feb-13	7-Mar-13	22-Mar-13	15
86	194-C	6,436	21-Feb-13	7-Mar-13		
87	194-C	38,899	21-Feb-13	7-Mar-13	19-Mar-13	12
88	194-C	3,648	25-Feb-13	7-Mar-13	19-Mar-13	12
89	194-C	9,835	28-Feb-13	7-Mar-13	19-Mar-13	12
90	194-C	3,323	22-Mar-13	7-Apr-13		
91	194-C	1,172	31-Mar-13	7-Apr-13		

In Witness & Confirmation of Facts
For Nagar Palika Parbatsar


Executive Officer



**Municipality Parbatsar
Nagaur Rajasthan**

Cases of Delay in Deposition of VAT

Annexure: B

S.No.	Section under which VAT Deducted	VAT Deducted (in Rs.)	Date on which VAT Deducted	Date on which VAT to be deposited	Actual date of deposition	Delay In Deposit (In Days)
1	Rule 40	6,836	9-Apr-12	15-May-12	15-Apr-13	335
2	Rule 40	4,748	9-Apr-12	15-May-12	15-Apr-13	335
3	Rule 40	6,909	11-Apr-12	15-May-12	15-Apr-13	335
4	Rule 40	2,376	11-Apr-12	15-May-12	15-Apr-13	335
5	Rule 40	4,846	11-Apr-12	15-May-12	15-Apr-13	335
6	Rule 40	9,814	27-Apr-12	15-May-12	15-Apr-13	335
7	Rule 40	3,071	27-Apr-12	15-May-12	15-Apr-13	335
8	Rule 40	7,690	27-Apr-12	15-May-12	15-Apr-13	335
9	Rule 40	4,846	27-Apr-12	15-May-12	15-Apr-13	335
10	Rule 40	5,346	18-May-12	15-Jun-12	15-Apr-13	304
11	Rule 40	9,214	18-May-12	15-Jun-12	15-Apr-13	304
12	Rule 40	3,853	28-May-12	15-Jun-12	15-Apr-13	304
13	Rule 40	3,759	31-May-12	15-Jun-12	15-Apr-13	304
14	Rule 40	4,160	31-May-12	15-Jun-12	15-Apr-13	304
15	Rule 40	14,416	31-May-12	15-Jun-12	15-Apr-13	304
16	Rule 40	4,211	31-May-12	15-Jun-12	15-Apr-13	304
17	Rule 40	4,819	3-Aug-12	15-Sep-12	15-Apr-13	212
18	Rule 40	10,978	27-Aug-12	15-Sep-12	15-Apr-13	212
19	Rule 40	12,981	17-Sep-12	15-Oct-12	15-Apr-13	182
20	Rule 40	11,612	19-Nov-12	15-Dec-12	15-Apr-13	121
21	Rule 40	5,969	19-Nov-12	15-Dec-12	15-Apr-13	121
22	Rule 40	8,736	1-Jan-13	15-Feb-13	15-Apr-13	59
23	Rule 40	7,770	1-Jan-13	15-Feb-13	15-Apr-13	59
24	Rule 40	3,044	1-Jan-13	15-Feb-13	15-Apr-13	59
25	Rule 40	9,055	2-Jan-13	15-Feb-13	15-Apr-13	59
26	Rule 40	6,706	2-Jan-13	15-Feb-13	15-Apr-13	59
27	Rule 40	7,293	17-Jan-13	15-Feb-13	15-Apr-13	59
28	Rule 40	15,487	17-Jan-13	15-Feb-13	15-Apr-13	59
29	Rule 40	7,358	17-Jan-13	15-Feb-13	15-Apr-13	59
30	Rule 40	11,224	7-Feb-13	15-Mar-13	15-Apr-13	31
31	Rule 40	24,217	7-Feb-13	15-Mar-13	15-Apr-13	31
32	Rule 40	6,182	7-Feb-13	15-Mar-13	15-Apr-13	31
33	Rule 40	14,019	7-Feb-13	15-Mar-13	15-Apr-13	31
34	Rule 40	2,500	7-Feb-13	15-Mar-13	15-Apr-13	31
35	Rule 40	8,668	7-Feb-13	15-Mar-13	15-Apr-13	31
36	Rule 40	4,890	7-Feb-13	15-Mar-13	15-Apr-13	31
37	Rule 40	10,220	21-Feb-13	15-Mar-13	15-Apr-13	31
38	Rule 40	16,912	21-Feb-13	15-Mar-13	15-Apr-13	31
39	Rule 40	4,758	25-Feb-13	15-Mar-13	15-Apr-13	31
40	Rule 40	13,085	28-Feb-13	15-Mar-13	15-Apr-13	31

In Witness & Confirmation of Facts
For Nagar Palika Parbatsar


Executive Officer



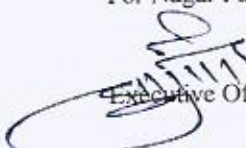
**Municipality Parbatsar
Nagaor Rajasthan**

Cases of Delay in Deposition of Royalty

Annexure: C

S.No.	Royalty Deducted (in Rs.)	Date on which Royalty Deducted	Actual date of deposition
1	9,114	9-Apr-12	28-Mar-13
2	6,330	9-Apr-12	28-Mar-13
3	9,212	11-Apr-12	28-Mar-13
4	3,167	11-Apr-12	28-Mar-13
5	6,461	11-Apr-12	28-Mar-13
6	13,085	27-Apr-12	28-Mar-13
7	4,095	27-Apr-12	28-Mar-13
8	10,254	27-Apr-12	28-Mar-13
9	6,461	27-Apr-12	28-Mar-13
10	10,692	18-May-12	28-Mar-13
11	12,286	18-May-12	28-Mar-13
12	2,518	28-May-12	28-Mar-13
13	7,518	31-May-12	28-Mar-13
14	8,320	31-May-12	28-Mar-13
15	9,422	31-May-12	28-Mar-13
16	2,752	31-May-12	28-Mar-13
17	3,150	3-Aug-12	28-Mar-13
18	7,175	27-Aug-12	28-Mar-13
19	8,424	17-Sep-12	28-Mar-13
20	2,322	19-Nov-12	28-Mar-13
21	3,901	19-Nov-12	28-Mar-13
22	11,448	1-Jan-13	28-Mar-13
23	10,361	1-Jan-13	28-Mar-13
24	6,088	1-Jan-13	28-Mar-13
25	5,918	2-Jan-13	28-Mar-13
26	2,235	2-Jan-13	28-Mar-13
27	4,862	17-Jan-13	28-Mar-13
28	10,324	17-Jan-13	28-Mar-13
29	4,905	17-Jan-13	28-Mar-13
30	7,482	7-Feb-13	28-Mar-13
31	16,145	7-Feb-13	28-Mar-13
32	4,122	7-Feb-13	28-Mar-13
33	9,346	7-Feb-13	28-Mar-13
34	1,666	7-Feb-13	28-Mar-13
35	5,666	7-Feb-13	28-Mar-13
36	3,196	7-Feb-13	28-Mar-13
37	20,441	21-Feb-13	28-Mar-13
38	33,824	21-Feb-13	28-Mar-13
39	3,172	25-Feb-13	28-Mar-13
40	8,553	28-Feb-13	28-Mar-13
41	9,424	18-Mar-13	28-Mar-13
42	5,548	18-Mar-13	28-Mar-13
43	1,236	18-Mar-13	28-Mar-13
44	2,889	22-Mar-13	28-Mar-13
45	1,019	31-Mar-13	28-Mar-13

In Witness & Confirmation of Facts
For Nagar Palika Parbatsar

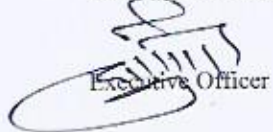

Executive Officer



Municipality Parbatsar
Nagaur Rajasthan

Cases of Non Deposition of Service Tax			Annexure: D
S.No.	Service Tax Deducted (in Rs.)	Date on which Service Tax Deducted	Actual Date of Deposition
1	150	11-Apr-12	
2	540	11-Apr-12	
3	480	11-Apr-12	
4	360	11-Apr-12	
5	108	11-Apr-12	
6	166	10-May-12	
7	810	10-May-12	
8	132	10-May-12	
9	530	14-May-12	
10	530	6-Jun-12	
11	132	12-Jun-12	
12	166	12-Jun-12	
13	810	12-Jun-12	
14	132	19-Jul-12	
15	166	19-Jul-12	
16	810	19-Jul-12	
17	530	19-Jul-12	
18	530	9-Aug-12	
19	132	17-Aug-12	
20	166	17-Aug-12	
21	810	17-Aug-12	
22	132	5-Sep-12	
23	166	5-Sep-12	
24	810	5-Sep-12	
25	530	12-Sep-12	
26	530	15-Oct-12	
27	132	15-Oct-12	
28	166	15-Oct-12	
29	810	15-Oct-12	
30	132	7-Nov-12	
31	166	7-Nov-12	
32	810	7-Nov-12	
33	530	12-Nov-12	
34	132	12-Dec-12	
35	166	12-Dec-12	
36	810	12-Dec-12	
37	530	12-Dec-12	
38	530	10-Jan-13	
39	132	10-Jan-13	
40	166	10-Jan-13	
41	810	10-Jan-13	
42	530	12-Feb-13	
43	132	18-Feb-13	
44	166	18-Feb-13	
45	810	18-Feb-13	
46	132	5-Mar-13	
47	166	5-Mar-13	
48	810	5-Mar-13	
49	530	7-Mar-13	

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For Nagar Palika Parbatsar


Executive Officer

