



B SARDA & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office:

F-5, Alankar Plaza, Central Spine,
Vidhyadhar Nagar, Jaipur
Mob – 7791889165,

email: parash.marda@gmail.com

Branch Office:

Near Vivek Aashram, SBBJ Road,
Nohar, Distt- Hanumangarh
Mob – 9024880123

EXECUTIVE OFFICER

**MUNICIPAL BOARD RAWATSAR
RAWATSAR (HANUMANGARH)**

We have audited the accompanying financial statements of **MUNICIPAL BOARD RAWATSAR, HANUMANGARH, RAJASTHAN**, which comprise the Balance Sheet as at **31-03-2016**, the summary of significant accounting policies and other explanatory information.

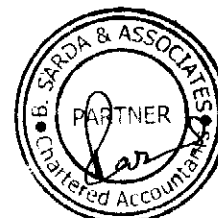
Management's Responsibility for the Financial Statements

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 flows 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 misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgments including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the ULB's of 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 reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit



MN-419632



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

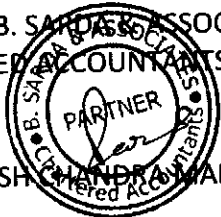
- a) In the case of the balance sheet, of the state of affairs of the ULB asset **31-03-2016**
- b) In the case of the income and Expenditure Account, of the surplus / deficit for the year ended on that date ; and
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

We further report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit ;
- b) In our opinion proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books ;
- c) The Balance Sheet , income and Expenditure Account, and Cash Flow Statement dealt with by this report are in agreement with the books of account ;
- d) In our opinion ,the Balance Sheet, Income and Expenditure Account , and Cash Flow Statement comply with the Rajasthan Municipal Accounts Manual;

A Statement on additional matters is given in the annexure.

FOR FOR B. SARDA & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA PARASH CHANDRA MARDA)
PARTNER
M. NO. 419632
FRN NO. 012373C

PLACE : JAIPUR

DATE : 12-08-2016



B SARDA & ASSOCIATES

CHARTERED ACCOUNTANTS

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Additional matters to be reported by the financial statements auditor

1. Whether all sums due to and received by the Municipality have been brought to account and have been appropriately classified ;
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 grants towards any dues of the Municipality whether such deductions have 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 utilized for the purposes 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 account ;
5. Whether in case of leasehold property given by the Municipality, whether lease rentals are collected regularly by the Municipality and that the lease agreements are renewed after their expiry ;
6. Whether physical verification has been conducted by the Municipality at reasonable intervals in respect of stores ; whether the procedures 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 stores as compared to stores records , and if so, whether the same have been properly dealt with in the books of account ;
7. Whether the parties to whom loans or advances have been given by the Municipality are repaying the principal amounts as situated 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;
8. Whether advances given to municipal employees and interest there on are being regularly recovered.





B SARDA & ASSOCIATES

CHARTERED ACCOUNTANTS

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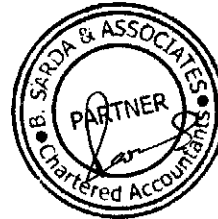
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9. Whether there exists an adequate internal control procedure for the purchase of stores, fixed assets and services.
10. Whether there exists an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payments there for
11. 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 ;
12. Whether any personal expenses have been charged to the Municipality's accounts; if so, the details there of ;
13. Whether the books and registers specified under the Rajasthan Municipal Accounts Manual and other applicable acts and rules have been properly maintained ; whether Bank Reconciliation statements have been properly prepared for all the bank accounts of the Municipality ;
14. Whether the year and reconciliation procedures have been carried out.



BALANCE SHEET MUNICIPAL BOARD RAWATSAR, HANUMANGARH, RAJASTHAN AS ON 31-03-2016

LIABILITIES	Schedule	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
RESERVE & SURPLUS			
Municipal (General) Fund	1	₹ 26,16,83,815.45	₹ 27,30,76,718.91
Earmarked Funds	2	₹ 6,96,94,327.00	₹ 3,67,71,024.00
Reserve & Surplus	3	₹ -	₹ -
GRANT/ CONTRIBUTION			
Grant/ Contribution For Specific Purpose	4	₹ 25,71,27,990.92	₹ 24,17,19,304.46
LOANS			
Secured Loans	5	₹ 1,00,000.00	₹ 4,00,000.00
Unsecured Loans	6	₹ -	₹ -
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	7	₹ 1,54,73,087.00	₹ 68,56,868.00
Sundry Creditors	8	₹ 17,05,765.00	₹ 19,92,726.00
Statutory Liabilities	9	₹ 4,15,863.00	₹ 4,85,917.00
Other Liabilities	10	₹ 59,78,187.00	₹ 52,40,278.00
Provisions	11	₹ -	₹ -
TOTAL LIABILITIES (A+B+C+D)		₹ 61,21,79,035.37	₹ 56,65,42,836.37

ASSETS	Schedule	Current Year (Amount in Rs.)	Current Year (Amount in Rs.)
FIXED ASSETS			
Gross Block	12	₹ 55,78,71,905.00	₹ 49,75,96,953.00
Less : Depreciation Fund	13	₹ 9,55,41,465.00	₹ 7,86,36,154.00
Net Block		₹ 46,23,30,440.00	₹ 41,89,60,799.00
Capital Work In Process	14	₹ -	₹ -
INVESTMENTS			
General Fund Investments	15	₹ -	₹ -
Specific Fund Investments	16	₹ -	₹ -
CURRENT ASSETS, LOAN & ADVANCES			
Inventories	17	₹ -	₹ -
Sundry Debtors/ Receivables	18	₹ 1,56,36,824.00	₹ 1,57,87,023.00
Cash & Bank Balances	19	₹ 13,38,92,663.37	₹ 13,14,97,158.37
Loans, Advances & Deposits	20	₹ 3,19,108.00	₹ 2,97,856.00
TOTAL ASSETS(A+B+C)		₹ 61,21,79,035.37	₹ 56,65,42,836.37

FOR FOR B. SARDHANA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA PARASH CHANDRA MATHIA)
PARTNER
M. NO. 419632
FRN NO. 012373C



FOR AND ON BEHALF OF MUNICIPAL BOARD

(SH. PAWAN KUMAR)
EXECUTIVE OFFICER

(SH. RAM LAL SHARMA)
ACCOUNTS OFFICER

PLACE : JAIPUR
DATE : 12-08-2016

INCOME AND EXPENDITURE STATEMENT OF MUNICIPAL BOARD RAWATSAR, HANUMANGARH, RAJASTHAN FOR THE YEAR ENDING 31-03-2016			
PARTICULARS	Schedule	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
INCOME			
Income From Taxes	21	₹ 1,29,181.00	₹ 1,29,181.00
Assigned Compensations,	22	₹ 2,99,97,000.00	₹ 2,72,70,000.00
Rental Income from Municipal Properties	23	₹ 62,68,072.00	₹ 17,13,915.00
Fees and User Charges	24	₹ 68,38,662.00	₹ 55,93,328.00
Sale & Hire Charges	25	₹ 15,43,107.00	₹ 64,09,550.00
Revenue Grants, Contributions and Subsidies	26	₹ 1,18,35,434.00	₹ 1,65,46,918.00
Income from Corporation Assets and Investment	27	₹ 10,61,135.00	₹ 9,70,896.00
Miscellaneous Income	28	₹ 3,77,733.00	₹ 2,28,816.00
EXPENDITURE			
Establishment Expenses	29	₹ 2,65,36,557.00	₹ 2,90,62,177.00
General Administrative Expenses	30	₹ 34,01,959.00	₹ 29,49,508.00
Decrease in Stores / (Increase in Stock)		₹ -	₹ -
Operations and Maintenance	31	₹ 2,25,40,575.00	₹ 1,81,51,571.00
Miscellaneous Expenses	32	₹ 57,642.00	₹ 76,680.00
Interest & Financial Exp.		₹ 1,183.46	₹ 975.26
Depreciation During the Year		₹ 1,69,05,311.00	₹ 1,38,21,906.00
Surplus\ Deficit before adjustment of prior period items and Depreciation		₹ -1,13,92,903.46	₹ -52,00,213.26
Less: Prior Period Items		₹ -	₹ -
Less: Prior Period adjustment of Depreciation		₹ -	₹ -


FOR FOR B. SARDA & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA PARASH CHANDRA MARDA)
PARTNER
M. NO. 419632
FRN NO. 012373C

FOR FOR B. SARDA & ASSOCIATES


(SH. PAWAN KUMAR)
EXECUTIVE OFFICER


(SH. RAM LAL SHARMA)
ACCOUNTS OFFICER

PLACE : JAIPUR
DATE : 12-08-2016

**SCHEDULE FORMING PART OF BALANCE SHEET OF MUNICIPAL BOARD RAWATSAR,
HANUMANGARH, RAJASTHAN FOR THE YEAR ENDING 31-03-2016**

PARTICULARS	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
MUNICIPAL (GENERAL) FUND		
Opening balance	₹ 27,30,76,718.91	₹ 27,82,76,932.17
Add : - Addition during the year	₹ -	₹ -
Less:- Deduction during the year	₹ -	₹ -
Add: Excess of Income over Expenditure	₹ -1,13,92,903.46	₹ -52,00,213.26
TOTAL	₹ 26,16,83,815.45	₹ 27,30,76,718.91
EARMARKED FUND		
Capitalization of Special Scheme Fund	₹ 6,96,94,327.00	₹ 3,67,71,024.00
TOTAL	₹ 6,96,94,327.00	₹ 3,67,71,024.00
RESERVE & SURPLUS		
Opening balance	₹ -	₹ -
Add :- Addition during the Year	₹ -	₹ -
Less :- Withdrawal during the Year	₹ -	₹ -
TOTAL	₹ -	₹ -
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
IHSDP -Project	₹ 64,03,001.92	₹ 66,20,017.90
SJSRY - Swarn Jayanti Urban Employment Scheme	₹ -	₹ 11,97,509.56
I.D.S.M.T. plan	₹ 22,84,38,122.00	₹ 22,28,57,633.00
Grant from MLAs for development	₹ -	₹ 3,20,000.00
Grant from M.Ps for development	₹ 5,00,000.00	₹ 97,745.00
SFC - State Finance Commission grant for Development Scheme	₹ -	₹ 62,00,000.00
TFC - Grant on the Recommendations of 13th Finance Commission	₹ -	₹ 14,87,000.00
Sawachhta Project	₹ 41,87,916.00	₹ 14,000.00
Mid Day Mil	₹ 5,00,000.00	₹ 15,00,000.00
Jan Shree	₹ 6,50,700.00	₹ 96,300.00
Sahari Jan Sahabhagita	₹ 1,91,988.00	₹ 1,91,988.00
5 th Finance Corporation	₹ 1,49,86,516.00	₹ -
14th Finance Corporation	₹ 3,53,247.00	₹ -
CM BPL Houseing Yojana	₹ 20,000.00	₹ 20,000.00
BPL Sari Cammbal Yojana	₹ 7,14,000.00	₹ 7,14,000.00
Rain Basera	₹ 1,82,500.00	₹ 1,82,500.00
Kitchen Said	₹ -	₹ 2,20,611.00
TOTAL	₹ 25,71,27,990.92	₹ 24,17,19,304.46
SECURED LOANS		
Ruifdco.	₹ 1,00,000.00	₹ 4,00,000.00
TOTAL	₹ 1,00,000.00	₹ 4,00,000.00
UNSECURED LOAN		
TOTAL	₹ -	₹ -

FOR AND ON BEHALF OF MUNICIPAL BOARD


EXECUTIVE OFFICER


ACCOUNTS OFFICER



**SCHEDULE FORMING PART OF BALANCE SHEET OF MUNICIPAL BOARD RAWATSAR,
HANUMANGARH, RAJASTHAN FOR THE YEAR ENDING 31-03-2016**

PARTICULARS	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
SUNDRY DEPOSITS		
Security & Amanat Payable	₹ 1,54,73,087.00	₹ 68,56,868.00
TOTAL	₹ 1,54,73,087.00	₹ 68,56,868.00
SUNDRY CREDITORS		
Creditors	₹ -	₹ 3,25,945.00
Employee Liabilities	₹ 17,05,765.00	₹ 16,66,781.00
TOTAL	₹ 17,05,765.00	₹ 19,92,726.00
STATUTORY LIABILITIES		
Recoveries Payable	₹ 3,81,334.00	₹ 4,51,600.00
Government Dues Payable	₹ 34,529.00	₹ 34,317.00
TOTAL	₹ 4,15,863.00	₹ 4,85,917.00
OTHER LIABILITIES		
Refunds Payable	₹ 59,78,187.00	₹ 52,40,278.00
TOTAL	₹ 59,78,187.00	₹ 52,40,278.00
PROVISIONS		
TOTAL	₹ -	₹ -

FOR AND ON BEHALF OF MUNICIPAL BOARD


EXECUTIVE OFFICER


ACCOUNTS OFFICER



**SCHEDULE FORMING PART OF BALANCE SHEET OF MUNICIPAL BOARD RAWATSAR,
HANUMANGARH, RAJASTHAN FOR THE YEAR ENDING 31-03-2016**

PARTICULARS	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
GROSS BLOCK		
Immovable Assets		
Land	₹ 29,40,21,671.00	₹ 29,40,21,671.00
Building	₹ 1,22,48,542.00	₹ 1,00,53,162.00
Infrastructure Assets		
Roads & Bridge	₹ 16,96,21,796.00	₹ 12,83,64,962.00
Sewerage & Drainage	₹ 5,71,34,657.00	₹ 4,83,01,875.00
Waterways	₹ 29,98,285.00	₹ 29,98,285.00
Public Lighting	₹ 1,50,85,465.00	₹ 75,71,568.00
Moveable Assets		
Plant & Machinery	₹ -	₹ -
Vehicles	₹ 35,38,742.00	₹ 35,38,742.00
Furniture & Fixture	₹ 20,27,590.00	₹ 20,27,590.00
Office Equipment	₹ 6,22,640.00	₹ 6,00,051.00
Others Misc. Assets	₹ 5,72,517.00	₹ 1,19,047.00
TOTAL	₹ 55,78,71,905.00	₹ 49,75,96,953.00
DEPRECIATION FUND		
Opening Balance	₹ 7,86,36,154.00	₹ 6,48,14,248.00
Add:- Depreciation provided during the year	₹ 1,69,05,311.00	₹ 1,38,21,906.00
TOTAL	₹ 9,55,41,465.00	₹ 7,86,36,154.00
CAPITAL WORK IN PROGRESS		
TOTAL	₹ -	₹ -
GENERAL FUND INVESTMENT		
Preference Shares	₹ -	₹ -
Equity Shares	₹ -	₹ -
Units of Mutual Funds	₹ -	₹ -
Other Investments	₹ -	₹ -
TOTAL	₹ -	₹ -
SPECIFIC FUND INVESTMENT		
State Government Securities	₹ -	₹ -
Debentures and Bonds	₹ -	₹ -
Preference Shares	₹ -	₹ -
Equity Shares	₹ -	₹ -
Units of Mutual Funds	₹ -	₹ -
Other Investments	₹ -	₹ -
TOTAL	₹ -	₹ -
INVENTORIES		
TOTAL	₹ -	₹ -

FOR AND ON BEHALF OF MUNICIPAL BOARD


EXECUTIVE OFFICER



ACCOUNTS OFFICER



**SCHEDULE FORMING PART OF BALANCE SHEET OF MUNICIPAL BOARD RAWATSAR,
HANUMANGARH, RAJASTHAN FOR THE YEAR ENDING 31-03-2016**

PARTICULARS	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
SUNDRY DEBTORS / RECEIVABLES		
Receivables for Property Taxes	₹ 22,86,804.00	₹ 24,37,003.00
Receivable of Other Taxes	₹ 25,35,870.00	₹ 25,35,870.00
Receivables from Other Sources	₹ 1,08,14,150.00	₹ 1,08,14,150.00
TOTAL	₹ 1,56,36,824.00	₹ 1,57,87,023.00
CASH & BANK BALANCES		
Interest bearing P.D. Account	₹ 2,33,988.00	₹ 2,33,988.00
Non-interest bearing P.D. Account	₹ 1,89,11,250.02	₹ 88,87,468.02
Nationalized Banks	₹ 11,47,47,425.35	₹ 12,23,75,702.35
TOTAL	₹ 13,38,92,663.37	₹ 13,14,97,158.37
LOANS, ADVANCES & DEPOSITS		
Advance to Suppliers and Contractors	₹ 1,605.00	₹ 1,605.00
Deposit with External Agencies	₹ 7,890.00	₹ 7,890.00
Other Current Assets	₹ 3,09,613.00	₹ 2,88,361.00
TOTAL	₹ 3,19,108.00	₹ 2,97,856.00

FOR AND ON BEHALF OF MUNICIPAL BOARD


EXECUTIVE OFFICER


ACCOUNTS OFFICER



**SCHEDULE FORMING PART OF BALANCE SHEET OF MUNICIPAL BOARD RAWATSAR,
HANUMANGARH, RAJASTHAN FOR THE YEAR ENDING 31-03-2016**

PARTICULARS	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
INCOME FROM TAXES		
Property tax	₹ 1,29,181.00	₹ 1,29,181.00
TOTAL	₹ 1,29,181.00	₹ 1,29,181.00
ASSIGNED COMPENSATION		
Compensation in lieu of Taxes / duties	₹ 2,99,97,000.00	₹ 2,72,70,000.00
TOTAL	₹ 2,99,97,000.00	₹ 2,72,70,000.00
RENTAL INCOME FROM MUNICIPALE PROPERTIES		
Rent from Civic Amenities	₹ 16,81,000.00	₹ 16,43,000.00
Rent from lease of lands	₹ 42,29,572.00	₹ 5,65,817.00
Service / Administrative Charges	₹ 3,57,500.00	₹ 1,50,750.00
Rent Remission and Refunds	₹ -	₹ -6,45,652.00
TOTAL	₹ 62,68,072.00	₹ 17,13,915.00
FEES AND USER CHARGES		
Empanelment & Registration Charges	₹ 37,210.00	₹ 28,240.00
Licensing Fees	₹ 85,400.00	₹ 1,87,400.00
Fees for Grant of Permit	₹ 3,24,376.00	₹ 2,59,185.00
Fees for Certificate or Extract	₹ 4,93,345.00	₹ 8,12,851.00
Development Charges	₹ 21,41,894.00	₹ 22,69,663.00
Regularisation Fees	₹ 24,78,960.00	₹ 11,57,703.00
Penalties and Fines	₹ 5,96,077.00	₹ 1,15,494.00
Other Fees	₹ 4,50,607.00	₹ 3,94,582.00
User Charges	₹ 1,18,740.00	₹ 2,01,440.00
Service / Administrative Charges	₹ 1,12,053.00	₹ 1,66,770.00
TOTAL	₹ 68,38,662.00	₹ 55,93,328.00
SALE & HIRE CHARGES		
Sale of Products	₹ 11,37,262.00	₹ 63,94,000.00
Sale of Forms & Publications	₹ 4,05,845.00	₹ 15,550.00
TOTAL	₹ 15,43,107.00	₹ 64,09,550.00
REVENUE GRANT, CONTRIBUTION, SUBSIDIES		
Revenue Grant	₹ 42,81,434.00	₹ 1,65,46,918.00
Re-imbusement of expenses	₹ 75,54,000.00	₹ -
TOTAL	₹ 1,18,35,434.00	₹ 1,65,46,918.00
INCOME FROM INVESTMENT		
Interest from Bank Accounts	₹ 9,23,430.00	₹ 8,62,645.00
Other Interest	₹ 1,37,705.00	₹ 1,08,251.00
TOTAL	₹ 10,61,135.00	₹ 9,70,896.00

FOR AND ON BEHALF OF MUNICIPAL BOARD


EXECUTIVE OFFICER


ACCOUNTS OFFICER



**SCHEDULE FORMING PART OF BALANCE SHEET OF MUNICIPAL BOARD RAWATSAR,
HANUMANGARH, RAJASTHAN FOR THE YEAR ENDING 31-03-2016**

PARTICULARS	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
MISCELLANEOUS INCOME		
Lapsed Deposits	₹ -	₹ 54,877.00
Excess Provisions written back	₹ -	₹ 541.00
Others Miscellaneous Income	₹ 3,77,733.00	₹ 1,73,398.00
TOTAL	₹ 3,77,733.00	₹ 2,28,816.00
ESTABLISHMENT EXP.		
Salaries, Wages and Bonus	₹ 2,22,37,567.00	₹ 2,21,36,092.00
Benefits and Allowances	₹ 8,26,849.00	₹ 5,15,302.00
Pension	₹ 25,47,384.00	₹ 24,80,137.00
Other Terminal & Retirement Benefits	₹ 9,24,757.00	₹ 39,30,646.00
TOTAL	₹ 2,65,36,557.00	₹ 2,90,62,177.00
GENERAL ADMINISTRATION EXP.		
Office maintenance	₹ 6,31,321.00	₹ 4,30,753.00
Communication Expenses	₹ 59,418.00	₹ 46,473.00
Printing and Stationery	₹ 1,74,769.00	₹ 1,18,887.00
Travelling & Conveyance	₹ 10,69,320.00	₹ 9,62,419.00
Legal Expenses	₹ 1,32,680.00	₹ 84,030.00
Advertisement and Publicity	₹ 5,36,087.00	₹ 7,63,507.00
Other Administrative Expenses	₹ 7,98,364.00	₹ 5,43,439.00
TOTAL	₹ 34,01,959.00	₹ 29,49,508.00
OPERATIONS AND MAINTENANCE		
Power & Fuel	₹ 75,54,000.00	₹ -
Repairs & Maintenance - Infrastructure Assets	₹ 67,73,174.00	₹ 96,17,975.00
Repairs & Maintenance - Civic Amenities	₹ 3,47,160.00	₹ -
Repairs & Maintenance - Buildings	₹ 3,91,846.00	₹ 4,17,517.00
Repairs & Maintenance - Vehicles	₹ 32,310.00	₹ 51,508.00
Repairs & Maintenance - Electrical Appliances	₹ 9,32,988.00	₹ 19,07,593.00
Other Operating & Maintenance Expenses	₹ 65,09,097.00	₹ 61,56,978.00
TOTAL	₹ 2,25,40,575.00	₹ 1,81,51,571.00
MISCELLANEOUS EXPENSES		
Election Expenses	₹ 13,902.00	₹ -
Subsidies to NGO	₹ 43,740.00	₹ 76,680.00
TOTAL	₹ 57,642.00	₹ 76,680.00

FOR AND ON BEHALF OF MUNICIPAL BOARD


EXECUTIVE OFFICER


ACCOUNTS OFFICER

