

# J.N. Gupta & Co.

Chartered Accountants

E-732, Nakul Path, Opposite Jyoti Nagar Thana  
Lal Kothi, Jaipur-302015 Ph. : 2743895, 7792921144  
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## INDEPENDENT AUDITOR'S REPORT

The Executive Officer,  
Kotputali Municipality,  
Rajasthan

We have audited the accompanying financial statements of Kotputli Nagar Municipality (Rajasthan), which comprise the Balance Sheet, as at March 31, 2015 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information and notes to accounts.

### 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 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.

### 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 judgement, 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.

### Opinion

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:

- in the case of the Balance Sheet, of the state of affairs of the ULB as at March 31, 2015; and
- in the case of the Income and Expenditure Account, of the surplus/ deficit 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 and Income and Expenditure Account comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

For JN GUPTA & CO  
Chartered Accountants  
FRN: 006569C



CA. JAGDISH GUPTA  
Partner  
M Number: 400438



Place: Jaipur  
Date

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Additional matters to be reported by the financial statement auditor:

1. In our opinion and according to records examined by us all sums due to and received by the municipality have been brought to account and have been appropriately classified;
2. In our opinion and on the basis of test check and according to the information and explanations given to us 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. In our opinion and according to the information and explanations given to us, earmarked Funds have been created by the municipality for Gratuity and Provident Fund and earmarked Funds have been utilized for the purpose for which they were created.
4. In our opinion and according to the information and explanations given to us, the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;
5. In our opinion and according to the information and explanations given to us, lease rentals are collected and accounted on cash basis.
6. In our opinion and according to the information and explanations given to us, proper record of store is maintained by the municipality.
7. According to the information and explanations given to us, the parties to whom loans or advances have been given by the Municipality during the year are not repaying the principal amounts as stipulated. No interest is charged by the municipality on such loans and advances during the year.
8. In our opinion and according to the information and explanations given to us, the municipality has granted loans to his employess against provident fund and no record is maintained by the municipality level. No comment can be made on deduction from salary towards the repayment of principal of loans and interest thereon. there
9. In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the municipality with regards to the purchase of stores, fixed assets and services.
10. In our opinion and according to the information and explanations given to us, there is an adequate internal control procedure for the contrating of works and projects, periodic inspections and measurements, quality checks and payment there for.
11. According to the records of the municipality and information and explanations given to us, the municipality has not been regular in depositing undisputed statutory dues including provident fund, TDS, Works contract Tax, cess and any other statutory dues with the appropriate authorities during the year.
12. In our opinion and according to the information and explanations given to us, no personal expenses have been charged to the municipality's accounts.
13. In our opinion and according to the information and explanations given to us, the books and registers specified under the Rajasthan Municipal Accounts Mannual and other applicable acts and rules have been properly maintained. Bank Reconciliation statements of are prepared for all bank account of the municipality.



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14. In our opinion and according to the information and explanations given to us, and to the best of our knowledge, the year end and reconciliation procedures have been carried out by the municipality.

For JN GUPTA & CO  
Chartered Accountants  
FRN: 006569C



*JN*  
CA. JAGDISH GUPTA  
Partner  
M. Number: 400438

Place: Jaipur  
Date

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**MUNICIPALITY KOTPUTALI**  
**BALANCE SHEET AS ON 31 MARCH 2015**

PARTICULARS	SCHEDULE	Current Year	Previous Year
		₹	₹
		-	-
<b>LIABILITIES</b>			
<b>RESERVE AND SURPLUS</b>			
Municipal (General) Fund	1	101,794,046.98	121,903,983.49
Earmarked Fund	2	1,157,833.00	-
RESERVE AND SURPLUS	3	-	-
Total Reserve and Surplus (A)		<b>102,951,879.98</b>	<b>121,903,983.49</b>
<b>GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE(B)</b>	4	<b>122,423,495.00</b>	<b>111,102,462.00</b>
<b>Loans</b>			
Secured Loans	5	-	-
Unsecured Loans	6	-	-
Total Loans (C)		-	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Security Deposits	7	16,689,554.00	11,165,451.00
Sundry Creditors	8	1,565,248.00	-
Statutory Liabilities	9	-	-
Other Liabilities	10	1,910,916.00	1,991,143.00
Provisions	11	-	-
Total current liabilities and provisions (D)		<b>20,165,718.00</b>	<b>13,156,594.00</b>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<b>245,541,092.98</b>	<b>246,163,039.49</b>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			
Gross Block	12	326,389,892.00	237,699,654.00
Depreciation Fund	13	99,671,364.85	38,611,810.20
Net Block		226,718,527.15	199,087,843.80
Capital Work In Progress	14	-	-
Total Fixed Assets (A)		<b>226,718,527.15</b>	<b>199,087,843.80</b>
<b>INVESTMENTS</b>			
General Fund Investments	15	-	-
Specific Fund Investment	16	-	-
Total Investment (B)		-	-
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>			
Inventories	17	-	-
Sundry Debtors/Receivables	18	86,250.00	86,250.00
Cash and Bank Balances	19	11,864,254.83	43,885,775.69
Loans, Advances and Deposits	20	6,872,061.00	3,103,170.00
Total Current Assets, Loans & Advances (C)		<b>18,822,565.83</b>	<b>47,075,195.69</b>
<b>TOTAL ASSETS (A+B+C)</b>		<b>245,541,092.98</b>	<b>246,163,039.49</b>

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES



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Notes referred to above and notes attached there to form an integral part of Balance Sheet

This is Balance Sheet referred to in our report of even date

For JN Gupta & Co  
Chartered Accountants



CA Jagdish Gupta  
Partner  
M. No. 400438  
FRN 006569C



29/11/16  
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**MUNICIPALITY KOTPUTALI**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015**

PARTICULARS	SCHEDULE	Current Year	Previous Year
<b>INCOME</b>			
Income From Taxes	21	-	11,500.00
Assigned Compensations	22	42,064,000.00	38,058,660.00
Rental Income From Municipal Properties	23	2,137,115.00	4,887,771.00
Fees and User Charges	24	4,270,642.00	65,610,379.00
Revenue Grants, Contributions and Subsidies	25	27,995,033.00	-
Income From Corporation Assets and Investments	26	-	10,546,678.00
Miscellaneous Income	27	1,305,824.14	3,143,570.83
<b>Total Income</b>		<b>77,772,614.14</b>	<b>122,258,558.83</b>
<b>Expenditure</b>			
Establishment Expenses	28	19,966,138.00	16,839,668.00
General Administrative Expenses	29	1,551,473.00	3,087,727.00
Public Works	30	811,579.00	182,867.00
Miscellaneous Expenses	31	14,493,806.00	17,321,200.00
Interest & Financial Expenses		-	-
Depreciation During The Year	13	61,059,554.65	-
<b>Total Expenditure</b>		<b>97,882,550.65</b>	<b>37,431,462.00</b>
Surplus/Deficit before adjustment of prior period items and dep.		-20,109,936.51	84,827,096.83
Less: Prior Period Items		-	-
Less: Prior Period Adjustment of Depreciation		-	-
<b>NET SURPLUS / DEFICIT</b>		<b>-20,109,936.51</b>	<b>84,827,096.83</b>

**NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES**

Notes referred to above and notes attached there to form an integral part of Income and Expenditure

This is income & expenditure statement referred to in our report of even date:

For JN Gupta & Co  
Chartered Accountants

CA Jagdish Gupta  
Partner  
M. No. 400438  
FRN 006569C



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PARTICULARS	COST AS ON 01.04.2014	ADDITION FROM 01.04.2014 TO 31.03.2015		DELETION	COST AS ON 31.03.2015	DEPRECIATION UP TO 31.3.2014	AMOUNT	TOTAL DEPRECIATION	NET VALUE AS ON 31.3.2015
		MORE THAN 180 DAYS	OTHERS						
<b>BUILDING=WDV-10%</b>									
Bhawan Nirman	645,957.00	-	-	-	645,957.00	64,595.70	58,136.13	122,731.83	523,225.17
Anya Nirman	358,829.00	-	-	-	358,829.00	35,882.90	32,294.61	68,177.51	290,651.49
<b>TOTAL BUILDING</b>	<b>1,004,786.00</b>	-	-	-	<b>1,004,786.00</b>	<b>100,478.60</b>	<b>90,430.74</b>	<b>190,909.34</b>	<b>813,876.66</b>
<b>OTHER FIXED ASSETS=WDV-10%</b>									
Other Fixed Assets	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FIXED ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMPUTERS AND PRINTERS WDV-60%</b>									
COMPUTERS AND PRINTERS	107,301.00	-	49,250.00	-	156,551.00	54,300.60	46,575.24	100,875.84	55,675.16
<b>TOTAL COMPUTERS AND PRINTERS</b>	<b>107,301.00</b>	<b>-</b>	<b>49,250.00</b>	<b>-</b>	<b>156,551.00</b>	<b>54,300.60</b>	<b>46,575.24</b>	<b>100,875.84</b>	<b>55,675.16</b>
<b>DRAINS-SLM-20%</b>									
Pipe Line	124,217.00	-	-	-	124,217.00	24,843.40	24,843.40	49,686.80	74,530.20
Sewerage and Drainage	7,853,276.00	-	-	-	7,853,276.00	1,570,655.20	1,570,655.20	3,141,310.40	4,711,965.60
<b>TOTAL DRAINS</b>	<b>7,977,493.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,977,493.00</b>	<b>1,595,498.60</b>	<b>1,595,498.60</b>	<b>3,190,997.20</b>	<b>4,786,495.80</b>
<b>FURNITURE &amp; FIXTURES=WDV-10%</b>									
Almar	9,970.00	-	-	-	9,970.00	997.00	897.30	1,894.30	8,075.70
Furniture	520,095.00	36,750.00	37,575.00	-	594,420.00	47,740.50	52,789.20	100,529.70	493,890.30
<b>TOTAL FURNITURE &amp; FIXTURES</b>	<b>530,065.00</b>	<b>36,750.00</b>	<b>37,575.00</b>	<b>-</b>	<b>604,390.00</b>	<b>48,737.50</b>	<b>53,686.50</b>	<b>102,424.00</b>	<b>501,966.00</b>
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>TOTAL Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PLANT &amp; MACHINERY-WDV-15%</b>									
Hand Pump	169,188.00	74,235.00	34,880.00	-	278,303.00	25,378.20	35,322.72	60,700.92	217,602.08
Safayi Upkaran	1,174,860.00	249,686.00	131,264.00	-	1,555,810.00	175,252.50	197,238.83	372,491.33	1,183,318.67
<b>TOTAL PLANT &amp; MACHINERY</b>	<b>1,344,048.00</b>	<b>323,921.00</b>	<b>166,144.00</b>	<b>-</b>	<b>1,834,113.00</b>	<b>200,630.70</b>	<b>232,561.55</b>	<b>433,192.25</b>	<b>1,400,920.75</b>
<b>OTHER EQUIPMENT=WDV-15%</b>									
Other Equipment	-	-	-	-	-	-	-	-	-
<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC LIGHTING SYSTEM-WDV-15%</b>									
Public Lighting	14,060,270.00	1,164,760.00	10,754,966.00	-	25,979,996.00	1,728,132.30	2,831,157.10	4,559,289.40	21,420,706.60
<b>TOTAL PUBLIC LIGHTING SYSTEM-WDV-15%</b>	<b>14,060,270.00</b>	<b>1,164,760.00</b>	<b>10,754,966.00</b>	<b>-</b>	<b>25,979,996.00</b>	<b>1,728,132.30</b>	<b>2,831,157.10</b>	<b>4,559,289.40</b>	<b>21,420,706.60</b>
<b>ROAD, STREET, LANE &amp; FOOTPATHS-SLM-20%</b>									
New	4,327,344.00	2,879,569.00	-	-	7,206,913.00	432,734.40	1,441,382.60	1,874,117.00	5,332,796.00
others	18,919,321.00	-	-	-	18,919,321.00	2,853,882.20	3,783,864.20	6,637,746.40	12,281,574.60
Nirman Work	185,194,546.00	48,794,375.00	5,631,478.00	-	239,620,399.00	30,566,647.10	47,360,932.00	77,927,579.10	161,692,819.90
CC Road	2,395,758.00	8,730,379.00	10,121,071.00	-	21,247,208.00	479,151.60	3,237,334.50	3,716,486.10	17,530,721.90
<b>TOTAL ROADS</b>	<b>210,836,969.00</b>	<b>60,404,323.00</b>	<b>15,752,549.00</b>	<b>-</b>	<b>286,993,841.00</b>	<b>34,332,415.30</b>	<b>55,823,513.30</b>	<b>90,155,928.60</b>	<b>196,837,912.40</b>
<b>VEHICLE-WDV-30%</b>									
Vehicle	1,838,722.00	-	-	-	1,838,722.00	551,616.60	386,131.62	937,748.22	900,973.78
<b>TOTAL VEHICLE</b>	<b>1,838,722.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,838,722.00</b>	<b>551,616.60</b>	<b>386,131.62</b>	<b>937,748.22</b>	<b>900,973.78</b>
<b>GROSS TOTAL</b>	<b>237,699,654.00</b>	<b>61,929,754.00</b>	<b>26,760,484.00</b>	<b>-</b>	<b>326,389,892.00</b>	<b>38,611,810.20</b>	<b>61,059,554.65</b>	<b>99,671,364.85</b>	<b>226,718,527.15</b>



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**MUNICIPALITY KOTPUTALI**

As on 31.03.2015

PARTICULARS	Current Year	Previous Year
<b>SCHEDULE-1</b>		
<b>MUNICIPAL (CORPUS) FUND</b>		
Opening Balance	121,903,983.49	75,688,696.86
Add: Addition during the year	-	-
Less: Deduction during the year	-	-
Add: Excess of Income over Expenditure	-	46,215,286.63
Less: Excess of Expenditure over Income	-20,109,936.51	-
	<b>101,794,046.98</b>	<b>121,903,983.49</b>
<b>SCHEDULE-2</b>		
<b>EARMARKED FUND</b>		
General Provident Fund	-	-
Gratuity Fund	1,157,833.00	-
	<b>1,157,833.00</b>	-
<b>SCHEDULE-3</b>		
<b>RESERVE AND SURPLUS</b>		
Opening Balance	-	-
Add: Addition during the year	-	-
Less: Withdrawal during the year	-	-
	-	-
<b>SCHEDULE-4</b>		
<b>GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE</b>		
Special Grant for 13th Financial Commission	41,938,001.00	40,191,034.00
BAD MARAMMAT ANUDAN	10,298,000.00	10,298,000.00
JANGANNA FUND	63,643.00	194,843.00
MUWAVAJA	1,763,941.00	1,780,675.00
PANNADHAY YOJANA	336,602.00	6,602.00
Rajya Vitt Ayog	49,667,000.00	40,275,000.00
SMANAY ANUDAN	292,000.00	292,000.00
VIKASH KARYA	11,124,000.00	11,124,000.00
VIKASH SHULK	3,493,468.00	3,493,468.00
BPL SARI KAMBAL	846,840.00	846,840.00
VISHESH ANUDAN	2,600,000.00	2,600,000.00
	<b>122,423,495.00</b>	<b>111,102,462.00</b>
<b>SCHEDULE-5</b>		
<b>SECURED LOANS</b>		
State Government (From ADB through RUIDP)	-	-
Secured Loan From RUIDP	-	-
Loan From RUIDFCO	-	-
Loan From HUDCO (Secured by Govt. Guarantee)	-	-
Loan From RUIDFCO For JCTSL (Interest Free loan)	-	-
	-	-



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SCHEDULE-6		
<b>UNSECURED LOAN</b>		
Long Term Loan	-	-
	-	-
SCHEDULE-7		
<b>SECURITY DEPOSITS</b>		
Security & Amanat Payable	16,689,554.00	11,165,451.00
	<b>16,689,554.00</b>	<b>11,165,451.00</b>
SCHEDULE-8		
<b>SUNDRY CREDITORS</b>		
Creditor For Supplies	1,430,177.00	-
Others	135,071.00	-
	<b>1,565,248.00</b>	-
SCHEDULE-9		
<b>STATUTORY LIABILITIES</b>		
TDS	-	-
EMF	-	-
Surcharge	-	-
TCS	-	-
	-	-
SCHEDULE-10		
<b>OTHER LIABILITIES</b>		
L.I.C. RECEIVED	20,627.00	120,543.00
R.T. RECEIVED	1,806,912.00	1,806,912.00
Royalty Payable	75,104.00	58,557.00
S. T. Recev..	8,273.00	-
Gratuity Fund	-	5,131.00
	<b>1,910,916.00</b>	<b>1,991,143.00</b>
SCHEDULE-11		
<b>PROVISIONS</b>		
Loan and Advances	-	-
Electricity Expenses Payable	-	-
Others	-	-
Telephone Expense Payable	-	-
	-	-
SCHEDULE-13		
<b>DEPRECIATION FUND</b>		
Opening Balance	38,611,810.20	-
Add: Depreciation Provided during the year	61,059,554.65	38,611,810.20
	<b>99,671,364.85</b>	<b>38,611,810.20</b>
SCHEDULE-14		



21/05/2025  
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<b>CAPITAL WORK IN PROGRESS</b>		
CAPITAL WORK IN PROGRESS	-	-
	-	-
SCHEDULE-15		
<b>GENERAL FUND INVESTMENT</b>		
P.D. Account with interest	-	-
Non Interest Bearing PD A/c	-	-
RUDF Equity Contribution	-	-
RUIS Equity Contribution	-	-
Dedicated Payment	-	-
	-	-
SCHEDULE-16		
<b>SPECIFIC FUND INVESTMENT</b>		
Employee GPF A/c	-	-
Gratuity A/c	-	-
	-	-
SCHEDULE-17		
<b>Inventories</b>		
Stores Central	-	-
Fire	-	-
Electricals	-	-
Garage	-	-
Stock Others	-	-
	-	-
SCHEDULE-18		
<b>SUNDRY DEBTORS/RECEIVABLES</b>		
House Tax	-	-
Rent Receivables	-	-
Lease	-	-
Other Debtor	86,250.00	86,250.00
Urban Development Tax	-	-
Less: Provision for Doubtful Debts	-	-
Pannadhay Jevan Amrit Yojana	-	-
	86,250.00	86,250.00
SCHEDULE-19		
<b>CASH AND BANK BALANCE</b>		
Cash in Hand	25,925.00	1,079.00
13-14 Vitt Cash Book ICICI Bank	2,296,562.00	11,246,144.00
Bank of Baroda	228,950.00	228,950.00
HDFC Bank	3,762.00	256,956.00
IDBI Bank	720,327.00	911,896.00
JNAGB A/C 450-21-07	11,849.00	2,999,500.00
NANITAL BANK	117,080.00	2,277,280.00



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ORIENTAL BANK	28,022.00	4,322,191.00
PD A/C 8448(450-12)	5,073,030.00	10,687,033.00
SBBJ 450-21-02	1,779,026.00	1,779,026.00
SBP A/C 450-21-05	9,505.86	2,536,513.86
SBS JAIPUR 450-21-08	1,000.00	1,000.00
SYNDICATE BANK	3,618.97	2,001,219.83
UBI 450-21-06	5,224.00	5,021.00
UCO BANK 450-21-01	1,482,159.00	4,556,789.00
uco bank vikash	78,214.00	75,177.00
	<b>11,864,254.83</b>	<b>43,885,775.69</b>
<b>SCHEDULE-20</b>		
<b>LOANS, ADVANCES AND DEPOSITS</b>		
CPF LOAN	5,665,761.00	2,336,820.00
DAR KE RIT AND CO.	421,400.00	293,200.00
JTB LOAN	784,900.00	473,150.00
	<b>6,872,061.00</b>	<b>3,103,170.00</b>
<b>SCHEDULE-21</b>		
<b>INCOME FROM TAXES</b>		
Urban Development Tax	-	11,500.00
Asset Tax	-	-
	-	<b>11,500.00</b>
<b>SCHEDULE-22</b>		
<b>ASSIGNED COMPENSATION</b>		
Nirdist Revenue	42,064,000.00	38,058,660.00
Entertainment Tax Compensation		
	<b>42,064,000.00</b>	<b>38,058,660.00</b>
<b>SCHEDULE-23</b>		
<b>RENTAL INCOME FROM MUNICIPAL PROPERTIES</b>		
Nikay Sampatti Rent	2,070,915.00	4,728,591.00
Sulabh Sochalay	51,000.00	61,200.00
Kar Rajsava	15,200.00	97,980.00
Lease		
	<b>2,137,115.00</b>	<b>4,887,771.00</b>
<b>SCHEDULE-24</b>		
<b>FEES AND USER CHARGES</b>		
Shulk Upbhokta Prabhar	4,178,131.00	65,020,779.00
Tender and other fees	92,511.00	589,600.00
	<b>4,270,642.00</b>	<b>65,610,379.00</b>
<b>SCHEDULE-25</b>		
<b>REVENUE GRANT, CONTRIBUTION SUBSIDIES</b>		
13 Vitt Ayog	23,020,033.00	-
Bhamashah	4,975,000.00	



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	27,995,033.00	-
SCHEDULE-26		
<b>SALES AND HIRE CHARGES</b>		
Sale of Land	-	10,546,678.00
	-	10,546,678.00
SCHEDULE-27		
<b>MISCELLANEOUS INCOME</b>		
Anya Deyatay	529,580.00	2,490,724.00
Loan Agrim Nikshep Return	420,948.00	115,522.00
Receipt Nikshep Return	-	22,000.00
Interest Income	355,296.14	515,324.83
	1,305,824.14	3,143,570.83
SCHEDULE-28		
<b>ESTABLISHMENT EXPENSES</b>		
Jaipur Ex Service Main Welfare Corp. Ltd.	415,385.00	14,980.00
Parshad Allowance	469,320.00	499,850.00
Bonus	155,802.00	-
Other	22,875.00	-
Salary	14,896,305.00	12,369,470.00
Retirement Benefit	4,006,451.00	3,955,368.00
	19,966,138.00	16,839,668.00
SCHEDULE-29		
<b>GENERAL ADMINISTRATION EXPENSES</b>		
Advertisement Expenses	1,325,333.00	3,022,517.00
Contigencies Expnses	-	-
Consumer Court Compensation		
Auction Expenses		
Legal Expenses	7,440.00	-
Audit Fees	218,700.00	65,210.00
	1,551,473.00	3,087,727.00
SCHEDULE-30		
<b>PUBLIC WORK</b>		
N.P.S. EXPENSES	53,900.00	-
P.S.P. EXPENSES	79,809.00	68,774.00
Park Maintenance	607,070.00	86,600.00
Rain Basera	70,800.00	21,793.00
Repair and Maintenance	-	5,700.00
	811,579.00	182,867.00
SCHEDULE-31		
<b>MISC EXPENSES</b>		
Electricity and Maintenance Expenses	-	512,252.00
Fire Vehical Maintenance	-	40,000.00
Insurance	21,784.00	-
Difference Paid	25,203.00	-



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D.D.T. Powder Exp	31,500.00	2,409.00
Accounting Fees	196,570.00	191,080.00
Nakal Fees	-	860.00
Visishta Updeshanudan	-	439,105.00
Bank Charges	2,666.00	3,351.00
Impairment Loss	303,186.00	5,336,206.00
SJSRY EXPENSES	-	21,000.00
Computer Operator Salary	164,444.00	200,446.00
Printing and Stationery	455,673.00	283,469.00
Fenile Expenses	296,794.00	172,845.00
Jeep Rent	-	6,000.00
Travelling Expenses	130,174.00	64,879.00
Deisel Exp	746,845.00	463,786.00
MISC EXPENSES	122,351.00	910,720.00
Vidhot Theka Bill	-	628,410.00
Cleaning Expenses	11,716,346.00	7,279,899.00
Shop Rent	10,260.00	-
Festival Expenses	-	253,209.00
Telephone/ Postage Expenses	15,211.00	23,618.00
Driver Expenses	125,280.00	296,920.00
Water Bills	121,971.00	15,146.00
News Paper Expenses	7,548.00	29,625.00
Vehicle Repair	-	145,965.00
	<b>14,493,806.00</b>	<b>17,321,200.00</b>

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