



**Nagarparishad, Balotra**  
**(For year ended 31/03/2015)**

Additional matter 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.	Yes, (As certified by the municipal authority.)
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.	Yes, (As certified by the municipal authority.)
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 purpose for which they were created.	Yes, (As certified by the municipal authority.)
4. Whether the Municipality is maintaining proper record 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.	Yes, (As certified by the municipal authority.)
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.	Yes, (As certified by the municipal authority.)
6. Whether physical verification has been conducted by the Municipality at reasonable intervals in respect of stored; whether the procedures of physical verification of stores followed by the Municipality are reasonable and adequate if not, state the inadequacies in such procedure; 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.	Yes, (As certified by the municipal authority.)
7. Whether the parties to whom loans or advances have been given by the Municipality are repaying the principal amounts as stipulate 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.	Yes, (As certified by the municipal authority.)
8. Whether advances give to municipal employees and interest thereon are being regularly recovered.	Yes, (As certified by the municipal authority.)
9. Whether there exists an adequate internal control procedure for the purchase of stores, fixed assets and services.	Yes, (As certified by the municipal authority.)
10. Whether there exists an adequate internal control procedure for the	Yes, (As certified by the municipal authority.)



*[Handwritten signature]*

**PAVAN KUMAR & ASSOCIATE**  
Chartered Accountants



F-110, 1ST FLOOR, KHED ROAD, MAHESH  
TOWER., BALOTRA RAJASTHAN 344022  
Ph. 9414385021  
e-mail : [pawangarg125@gmail.com](mailto:pawangarg125@gmail.com)

11. Contracting of works and projects, periodic inspections and measurements, quality checks and payments there for.	Yes, (As certified by the municipal authority.)
12. 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.	Yes, (As certified by the municipal authority.)
13. Whether any personal expenses have been charged to the Municipality's accounts, if so, the details thereof.	Yes, (As certified by the municipal authority.)
14. 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.	Yes, (As certified by the municipal authority.)
15. Whether the year end and reconciliation have been carried out.	Yes, (As certified by the municipal authority.)

**PAVAN KUMAR & ASSOCIATES**  
Chartered Accountants  
FRN No.- 08320C



Signature  
(PAVAN KUMAR GARG)  
(Chartered Accountants)  
Membership No.-079387

Place of Signature: Balotra  
Date: 03/05/2016

## Financial Statements

(Balance Sheet, Profit And Loss Account, Schedules to BS/PL, and Notes to Accounts and Accounting Policies)

<b>Balance Sheet of MUNICIPAL COUNCIL, BALOTRA</b>			
<b>As on 31/03/2015</b>			
<b>LIABILITIES</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Current Year</b>
		<b>31/03/2015</b>	<b>31/03/2014</b>
		<b>(Amount in Rs.)</b>	<b>(Amount in Rs.)</b>
<b>RESERVE &amp; SURPLUS</b>			
Municipal (General) Fund	1	3861528586.80	3857820000.80
Earmarked Funds	2	43779728.30	39982070.30
Reserve & Surplus	3	0.00	0.00
<b>Total Reserve &amp; Surplus (A)</b>		<b>3905308315.10</b>	<b>3897802071.10</b>
<b>GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)</b>	4	0.00	0.00
<b>LOANS</b>			
Secured Loans	5	184519703.00	166449905.00
Unsecured Loans	6	0.00	0.00
<b>Total Loans [C]</b>		<b>184519703.00</b>	<b>166449905.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Deposits	7	55463227.00	34653471.00
Sundry Creditors	8	48097960.00	29757897.00
Statutory Liabilities	9	563302.00	65129.00
Other Liabilities	10	0.00	0.00
Provisions	11	0.00	0.00
<b>Total Current Liabilities and Provisions (D)</b>		<b>104124489.00</b>	<b>64476497.00</b>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<b>4193952507.10</b>	<b>4128728473.10</b>



For-Pavan Kumar & Associates  
Chartered Accountant

*P. Kumar*  
CA Pavan Kumar  
M.No.079387



Balance Sheet of MUNICIPAL COUNCIL, BALOTRA			
As on 31/03/2015			
ASSETS	Schedule	Current Year	Current Year
		31/03/2015	31/03/2014
		(Amount in Rs.)	(Amount in Rs.)
<b>FIXED ASSETS</b>			
Gross Block	12	4254075182.00	3897733077.00
Depreciation Fund	13	313825475.00	207285599.00
Net Block		3940249707.00	3690447478.00
Capital Work In Process	14	0.00	0.00
<b>Total Fixed Assets (A)</b>		<b>3940249707.00</b>	<b>3690447478.00</b>
<b>INVESTMENTS</b>			
General Fund Investments	15	11602542.00	115527448.00
Specific Fund Investments	16	43779728.30	39982070.30
<b>Total Investments (B)</b>		<b>55382270.30</b>	<b>155509518.30</b>
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>			
Inventories	17	0.00	0.00
Sundry Debtors/Receivables	18	3340000.00	3195000.00
Cash & Bank Balances	19	188933501.80	271673759.80
Loans, Advances & Deposits	20	6047028.00	7902717.00
<b>Total Current Assets, Loans &amp; Advances [C]</b>		<b>198320529.80</b>	<b>282771476.80</b>
<b>TOTAL ASSETS (A+B+C)</b>		<b>4193952507.10</b>	<b>4128728473.10</b>



For-Pavan Kumar & Associates  
Chartered Accountant

*P.K.*  
CA Pavan Kumar  
M.No.079387

<b>Profit and Loss Account of</b>			
<b>MUNICIPAL COUNCIL, BALOTRA</b>			
<b>As on 31/03/2015</b>			
<b>PARTICULARS</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Current Year</b>
		<b>31/03/2015</b>	<b>31/03/2014</b>
		<b>(Amount in Rs.)</b>	<b>(Amount in Rs.)</b>
<b>INCOME</b>			
Income From Taxes	21	27208244.00	11141134.00
Assigned Compensations	22	104234000.00	94754000.00
Rental Income From Municipal Properties	23	1122116.00	838349.00
Fees and User Charges	24	4431598.00	5879045.00
Revenue Grants, Contributions and Subsidies	25	194848548.00	263719942.90
Income From Corporation Assets and investment	26	89803921.00	178484886.94
Miscellaneous Income	27	2192400.00	4965077.00
<b>Total Income</b>		<b>423840827.00</b>	<b>559782434.84</b>
<b>EXPENDITURE</b>			
Establishment Expenses	28	88260672.00	77387927.00
General Administrative Expenses	29	13777842.00	14804662.18
Decrease in Stores/(Increase in Stock)			
Public Works	30	194160271.00	130240073.00
Miscellaneous Expenses	31	17393580.00	7111167.00
Interest & Financial Exp.			
Depreciation During the Year		106539876.00	103613109.00
<b>Total Expenditure</b>		<b>420132241.00</b>	<b>333156938.18</b>
Surplus\Deficit before adjustment of Prior Period items and Depreciation		3708586.00	226625496.66
Less: Prior Period Items		0.00	0.00
Less: Prior Period adjustment of Depreciation		0.00	0.00
<b>NET SURPLUS\DEFICIT</b>		<b>3708586.00</b>	<b>226625496.66</b>



For-Pavan Kumar & Associates  
Chartered Accountant

*Pavan Kumar*  
CA Pavan Kumar  
M.No.079387



Schedule forming Part of Balance Sheet Of		
MUNICIPAL COUNCIL, BALOTRA		
As on 31/03/2015		
	Current Year 31/03/2015 (Amount in Rs.)	Current Year 31/03/2014 (Amount in Rs.)
<b>Schedule-1</b>		
<b>MUNICIPAL (GENERAL) FUND</b>		
Opening Balance	3857820000.80	3631194504.14
Add :- Addition During the Year	0.00	0.00
Less :- Deduction During the Year	0.00	0.00
Add :- Excess of Income over Expenditure	3708586.00	226625496.66
<b>Total</b>	<b>3861528586.80</b>	<b>3857820000.80</b>
<b>Schedule-2</b>		
<b>EARMARKED FUND</b>		
Gratuity Fund	1679077.90	3397125.90
General Provident Fund	42100650.40	36584944.40
<b>Total</b>	<b>43779728.30</b>	<b>39982070.30</b>
<b>Schedule-3</b>		
<b>RESERVE &amp; SURPLUS</b>		
Opening Balance	0.00	0.00
Add :- Addition During the Year	0.00	0.00
Less :- Withdrawal during the year	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Schedule-4</b>		
<b>GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE</b>		
Central Government (HUDCO)	0.00	0.00
Grant from St RUIDP	0.00	0.00
Grant from State Govt.	0.00	0.00
Public Participation (Aid)	0.00	0.00
Special Grant for 11/12th Financial Commission	0.00	0.00
Special Grant for city Development	0.00	0.00
Special Grant For Heritage Scheme	0.00	0.00
Special Grant For Heritage Walk	0.00	0.00
Special Grant For Maintenance of Environment & Slum Area	0.00	0.00
Special Grant for Natural Hazards	0.00	0.00
Special Grant for Road and Gutters	0.00	0.00
Special Grant for Sawrna Jayanti Sahari Rojgar Sch.	0.00	0.00
Special Grant From S.F.C	0.00	0.00
Urban Development Grant	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>



For-Pavan Kumar & Associates  
Chartered Accountant

*P. K. Kumar*  
CA Pavan Kumar  
M.No.079387

Schedule forming Part of Balance Sheet Of MUNICIPAL COUNCIL, BALOTRA		
As on 31/03/2015		
	Current Year 31/03/2015 (Amount in Rs.)	Current Year 31/03/2014 (Amount in Rs.)
<b>Schedule-5</b>		
<b>SECURED LOANS</b>		
State Government (From ADB through RUIDP)	0.00	0.00
Secured Loan Form RUIDP	0.00	0.00
Loan Form RUIDFCO	164,569,703.00	166,449,905.00
Loan Form RUIDFCO - (For Road Rep. Work)	19,950,000.00	
Loan From HUDCO (Seured by GOVT.Guarantee)	0.00	0.00
Bank Loan	0.00	0.00
<b>Total</b>	<b>184,519,703.00</b>	<b>166,449,905.00</b>
<b>Schedule-6</b>		
<b>UNSECURED LOAN</b>		
Bank Of Rajsthan (Long Term Loan)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Schedule-7</b>		
<b>SUNDRY DEPOSITS</b>		
Security Deposits	47,588,552.00	24,230,065.00
Amanat Payable	7,874,675.00	10,423,406.00
<b>Total</b>	<b>55,463,227.00</b>	<b>34,653,471.00</b>
<b>Schedule-8</b>		
<b>SUNDRY CREDITORS</b>		
Creditors For supplies	0.00	0.00
Other Creditors-State Govt. Share in Ground Rent	48,097,960.00	29,757,897.00
<b>Total</b>	<b>48,097,960.00</b>	<b>29,757,897.00</b>
<b>Schedule-9</b>		
<b>STATUTORY LIABILITIES</b>		
Income Tax (TDS) Payable	563,302.00	65,129.00
Commercial Tax Payable	0.00	0.00
Salary Payable	0.00	0.00
Labour Cess Deduction	0.00	0.00
<b>Total</b>	<b>563,302.00</b>	<b>65,129.00</b>
<b>Schedule-10</b>		
<b>OTHER LIABILITIES</b>		
Payable to Other Department agency Recoveries Royalty Payable	0.00	0.00
Flood Relief Fund	0.00	0.00
Relief Fund	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>



For-Pavan Kumar & Associates  
Chartered Accountant

*PW*  
*Jay*  
CA Pavan Kumar  
M.No.079387



<b>Schedule-11</b>		
<b>PROVISIONS</b>		
Audit Fees Payable	0.00	0.00
Electricity Expenses Payable	0.00	0.00
Interest Payable	0.00	0.00
Petrol/Diesel Payable	0.00	0.00
Telephone Payable	0.00	0.00
Water Payable	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Schedule-12 Fixed Assets</b>		
<b>GROSS BLOCK</b>	<b>4,254,075,182.00</b>	<b>3,897,733,077.00</b>
<b>Total</b>	<b>4,254,075,182.00</b>	<b>3,897,733,077.00</b>
<b>Immovable Assets</b>		
Land	1,076,500,000.00	1,076,500,000.00
Office Building	131,000,000.00	131,000,000.00
Meeting Hall Nirman	20,021,741.00	196,100.00
Residential Building	35,000,000.00	35,000,000.00
Auditorium/Museum/Community Center/Town Hall	721,000,000.00	721,000,000.00
Shop Building	55,000,000.00	55,000,000.00
Sulabh Souchalaya	38,607,658.00	38,000,000.00
<b>Total</b>	<b>2,077,129,399.00</b>	<b>2,056,696,100.00</b>
<b>Infrastructure Assets</b>		
Road & Bridges	525,000,000.00	500,000,000.00
C C Roads	90,106,338.00	50,110,810.00
Nala - Nali Nirman	68,317,731.00	27,849,223.00
Park & Garden	300,500,000.00	300,500,000.00
Damar Road	80,618,863.00	31,268,662.00
Sewerage & Drainage	304,475,216.00	304,475,216.00
Public Lightening	210,047,567.00	202,605,634.00
Road Construction - IDSMT Yojana	20,356,740.00	20,192,396.00
Road, Building & Nali Nirman - IHSDP Yojna	28,381,617.00	9,120,353.00
Road, Building & Nali Nirman - BRGF Yojna	44,174,372.00	32,630,400.00
Sewerage & Drainage - UIDSMT	488,291,133.00	350,757,113.00
Pipe Line Vridhi	4,980,436.00	0.00
Others	0.00	0.00
<b>Total</b>	<b>2,165,250,013.00</b>	<b>1,829,509,807.00</b>
<b>Moveable Assets</b>		
Plant & Machinery	2,000,000.00	2,000,000.00
Vehicles & Firebridge Etc.	6,980,500.00	6,980,500.00
New Firebrigade	1,246,500.00	1,246,500.00
Furniture & Fixture- Chairs, Fans and Tables	849,290.00	686,490.00
Fan Purchase	19,480.00	13,680.00
Office Equipment	200,000.00	200,000.00
Air Conditioners	200,000.00	200,000.00
Computers	200,000.00	200,000.00
Live Stock	0.00	0.00
<b>Total</b>	<b>11,695,770.00</b>	<b>11,527,170.00</b>



For-Pavan Kumar & Associates  
Chartered Accountant

*PW*  
*Kumar*



<b>Schedule-13</b>		
<b>DEPRECIATION FUND</b>		
Opening Balance		
Add:- Depreciation provided During the Year	207,285,599.00	103,672,490.00
Lass:- Depreciation For the previous Year	106,539,876.00	103,613,109.00
<b>Total</b>	0.00	0.00
	<b>313,825,475.00</b>	<b>207,285,599.00</b>
<b>Schedule-14</b>		
<b>CAPITAL WORK IN PROGRESS</b>		
Carcass Plant		
Cattle House	0.00	0.00
Development Work Through SFC	0.00	0.00
Development of 12th Finance Commission	0.00	0.00
Development of 13th Finance Commission	0.00	0.00
Flush Toilet	0.00	0.00
Gardens	0.00	0.00
Heritage Conservation	0.00	0.00
Heritage Walk	0.00	0.00
Public Toilet	0.00	0.00
Resettlement JNNURM	0.00	0.00
Roads	0.00	0.00
<b>Total</b>	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Schedule-15</b>		
<b>GENERAL FUND INVESTMENT</b>		
P.D Account With Interest		
Non-Interest Bearing PD A/c	834,967.00	70,773,787.00
R.U.D.F. Equity Contribution	10,767,575.00	44,753,661.00
R.U.I.S. Equity Contribution	0.00	0.00
Equity Contribution Of JCTSL	0.00	0.00
<b>Total</b>	0.00	0.00
	<b>11,602,542.00</b>	<b>115,527,448.00</b>
<b>Schedule-16</b>		
<b>SPECIFIC FUND INVESTMENT</b>		
Employee's GPF Accounts		
Gratuity P.D A/c	42,100,650.40	36,584,944.40
<b>Total</b>	1,679,077.90	3,397,125.90
	<b>43,779,728.30</b>	<b>39,982,070.30</b>
<b>Schedule-17</b>		
<b>INVENTORIES</b>		
Stores Central		
Fire	0.00	0.00
Electricals	0.00	0.00
Garage	0.00	0.00
Stock Others	0.00	0.00
<b>Total</b>	0.00	0.00
	<b>0.00</b>	<b>0.00</b>



For-Pavan Kumar & Associates  
Chartered Accountant

*Pw*  
CA Pavan Kumar  
M.No.079387



Schedule-18		
<b>SUNDRY DEBTORS / RECEIVABLES</b>		
House Tax	0.00	0.00
Lease	0.00	0.00
Receivables From Govt. - BPL Avas Anudan	3,340,000.00	3,195,000.00
Urban Development Tax	0.00	0.00
Less : Provision for Doubtful Recoveries	0.00	0.00
<b>Total</b>	<b>3,340,000.00</b>	<b>3,195,000.00</b>
<b>Schedule-19</b>		
<b>CASH &amp; BANK BALANCES</b>		
Cash in Hand	23,778.00	46,301.00
Head Office	0.00	0.00
Balances in FDR a/cs	91,216,365.00	93,770,465.00
Deposits Control A/c	0.00	0.00
Balances in Saving & Current a/cs	11,734,542.76	76,227,572.76
BRGF- Bank A/c	10,694,609.00	2,105,855.00
IDSMT YOJNA NILAMI RASHI - Bank a/c	74,677,798.34	67,810,646.34
UIDSMT YOJNA - Bank a/c	345,488.20	31,444,786.20
SJSRY - Bank A/c	240,920.50	268,133.50
IHSDP Yojna Deposits - Bank A/c	0.00	0.00
Nationalized Banks	0.00	0.00
<b>Total</b>	<b>188,933,501.80</b>	<b>271,673,759.80</b>
<b>Schedule-20</b>		
<b>LOANS, ADVANCES &amp; DEPOSITS</b>		
Loans to Staff	0.00	0.00
Building Loan to Staff	211,076.00	300,929.00
Grain Loan	0.00	0.00
Vehicle Loan	0.00	0.00
Advance to Staff	0.00	0.00
Advance to Contractors and Suppliers	0.00	0.00
Others-Advance	5,822,732.00	7,588,568.00
Advance to Others (State insurance & PF)	0.00	0.00
Bank of Raj Grain Loan (For Staff)	0.00	0.00
Deposits with RSEB	0.00	0.00
Deposits with others Department	0.00	0.00
Kalyan Nidhi	0.00	0.00
Gratuity Payable	0.00	0.00
Court Deposits	0.00	0.00
Tax collected at sources	13,220.00	13,220.00
Accrued Interest	0.00	0.00
Service Tax Recoverable	0.00	0.00
<b>Total</b>	<b>6,047,028.00</b>	<b>7,902,717.00</b>



For-Pavan Kumar & Associates  
Chartered Accountant

*Pw Jay*  
CA Pavan Kumar  
M.No.079387



<b>Schedule-21</b>		
<b>INCOME FROM TAXES</b>		
House Tax	95,948.00	18,535.00
Other Business Taxes	26,105,541.00	10,800,120.00
Urban Development Tax	1,006,755.00	322,479.00
<b>Total</b>	<b>27,208,244.00</b>	<b>11,141,134.00</b>
<b>Schedule-22</b>		
<b>ASSIGNED COMPENSATION</b>		
Octroi Comperisations	104,234,000.00	94,754,000.00
Entertainment tax compensation	0.00	0.00
<b>Total</b>	<b>104,234,000.00</b>	<b>94,754,000.00</b>
<b>Schedule-23</b>		
<b>RENTAL INCOME FROM MUNICIPLE PROPERTIES</b>		
Income from Rent and The Bazari	37,300.00	35,300.00
Rent Income From Shops	1,021,576.00	726,177.00
Town Hall and Sabha Bhavan Rent	17,000.00	28,750.00
House Rent - Karmchari	46,240.00	48,122.00
<b>Total</b>	<b>1,122,116.00</b>	<b>838,349.00</b>
<b>Schedule-24</b>		
<b>FEES AND USER CHARGES</b>		
Advertisement Income	1,098,916.00	2,159,007.00
Application Form Charges	34,420.00	48,280.00
Birth-Death Cretificate Charges	17,551.00	16,734.00
Building Construction Anugya	1,000,493.00	732,272.00
Cattle House	0.00	0.00
Copy Fees	40,934.00	80,428.00
Income From Tender Forms	667,960.00	397,050.00
Laghu Yantralay Income	8,487.00	47,837.00
License fees Construction and Development Work	0.00	0.00
Marriage Bhawan Registration charges	31,500.00	200.00
Marriage Registration	32,749.00	40,531.00
Mobile Tower Registration	31,100.00	180,000.00
Other Certificates	48,652.00	47,158.00
Rajasthan Municipal Council Regu.	134,918.00	230,366.00
Road Cutting Income	150,700.00	1,268,850.00
Streat Vender Policy	0.00	0.00
Tanker Charges	7,020.00	0.00
Vividh Income	1,126,198.00	630,332.00
<b>Total</b>	<b>4,431,598.00</b>	<b>5,879,045.00</b>



For-Pavan Kumar & Associates  
Chartered Accountant

*Pw*  
*Jay*  
CA Pavan Kumar  
M.No.079387

<b>Schedule-25</b>		
<b>REVENUE GRANT, CONTRIBUTION, SUBSIDIES</b>		
13th Vit Aayog Anudan		
Annual Aid by Govt.	5,690,000.00	18,345,000.00
BPL Avas Anudan	0.00	0.00
BPL Saree Kambal Anudan	0.00	14,370,000.00
BRGF Recelpts	0.00	4,654,965.00
IDSMT Yojna Receipts	11,139,652.00	5,827,975.00
IHSDP-Yojna Receipts	7,031,496.00	8,277,112.90
MP MLA Fund	57,400.00	21,600.00
Rain Basera Anudan	400,000.00	0.00
Rajya Vit Ayog Anudan	0.00	0.00
Sahri Jan Sahbhagi Yojna	36,429,000.00	11,608,000.00
SJSRY Receipts	0.00	1,371,276.00
Sochalay Survey	1,414,452.00	177,115.00
Special Anudan (Electricity Adjustment)	0.00	30,000.00
UIDSMT Earned Rajsav	38,391,000.00	5,835,000.00
<b>Total</b>	<b>94,295,548.00</b>	<b>193,201,899.00</b>
	<b>194,848,548.00</b>	<b>263,719,942.90</b>
<b>Schedule-26</b>		
<b>INCOME FROM CORP. ASSET/INVESTMENT</b>		
90A Land Acquisition		
Agriculture Land Reg. Income	10,606,696.00	23,700,570.00
Bank Recelpts	17,110,269.00	50,141,637.00
Dead Cattle Contract	11,779,043.00	5,654,667.94
IDSMT Land Sale	58,768.00	174,710.00
Immovable Property Transfer Charges	0.00	1,172,000.00
Interest on Corporation Investment	621,705.00	754,656.00
Kachhi Basti Niyaman	0.00	0.00
Land Sale and Contract	0.00	91,975.00
Other- Building Interest	46,062,122.00	87,026,934.00
Other Interest	9,926.00	62,481.00
Personal Deposits Income	0.00	0.00
Receipt form Jaipur Development Authority For Sale of Land	1,758,876.00	214,670.00
Sale Of Manure	0.00	0.00
Strip Land Income	0.00	0.00
Vivid- Land Use Conversion Charges	0.00	242,599.00
<b>Total</b>	<b>1,796,516.00</b>	<b>9,247,987.00</b>
	<b>89,803,921.00</b>	<b>178,484,886.94</b>
<b>Schedule-27</b>		
<b>MISCELLANEOUS INCOME</b>		
BPL Avas Anudan - (Short Recpt. From Govt.) (Trans. To Due A/c)		
Cleaning of Gutters	145,000.00	3,195,000.00
Income From Maintenance of Sewer	0.00	0.00
Land Annual Lease Premium	0.00	0.00
Material Deduction	2,037,785.00	1,736,098.00
Other Reciepts	0.00	0.00
Other Regulations/Act		
Penalties	9,615.00	33,979.00
Penalties under Different Act & Rules	0.00	0.00
Sahari Jamabandi	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	<b>2,192,400.00</b>	<b>4,965,077.00</b>





<b>Schedule-28</b>			
<b>ESTABLISHMENT EXP.</b>			
Bonus			
Corporator (Parishad) Allowance	724,815.00		772,236.00
Leave Pension contribution	766,861.00		833,850.00
Medical Allowance	0.00		0.00
Pension for Employed after 01-01-2004	327,139.00		316,840.00
Pension for Employed before 01-01-2004	581,538.00		5,648,784.00
Prati niyukti Adhikari Pension	6,711,889.00		359,458.00
salary and Other Payment	0.00		112,396.00
Travelling Allowance	75,550,323.00		66,092,483.00
Travelling Reimbursement	97,038.00		173,013.00
Uniform Allowance	0.00		0.00
Uniform Exp.	340,332.00		165,985.00
Updan- Grautuity	379,290.00		370,800.00
Vahan Allowance	2,774,382.00		2,542,082.00
<b>Total</b>	<b>7,065.00</b>		
	<b>88,260,672.00</b>		<b>77,387,927.00</b>
<b>Schedule-29</b>			
<b>GENERAL ADMINISTRATION EXP.</b>			
Advertisement Expenses			
Audit fees	2,999,206.00		4,987,808.00
Books and Newspaper	54,000.00		0.00
Cleaning & Garbage Transportation on Contract	0.00		15,893.00
Computer Exp.	0.00		0.00
Contingencies Expenses	219,240.00		139,214.00
Contract Vehicle Expenses	4,985,700.00		4,998,075.18
Corporation Liabilities	296,738.00		38,190.00
Court Expenses	0.00		0.00
Dress	149,410.00		221,816.00
Electricity Exp.	0.00		0.00
Fax Exp.	866,568.00		535,419.00
Medicine and Finayal Exp.	62,317.00		5,717.00
Membership Exp.	375,990.00		204,000.00
Petrol and Diesel Exp.	8,000.00		10,000.00
Postage Exp.	2,296,098.00		2,150,335.00
Printing Exp.	19,399.00		24,000.00
Service Tax & Others	416,020.00		296,489.00
Stationery Exp.	0.00		497,623.00
Telephone and Mobile Exp.	452,546.00		197,574.00
Vehicle Insurance	67,280.00		79,466.00
Water Exp.	160,525.00		141,848.00
<b>Total</b>	<b>348,805.00</b>		<b>261,195.00</b>
	<b>13,777,842.00</b>		<b>14,804,662.18</b>



For-Pavan Kumar & Associates  
Chartered Accountant

*Pw*  
*Jain*  
CA Pavan Kumar  
M.No.079387

<b>Schedule-30</b>		
<b>PUBLIC WORKS</b>		
13th Vitt Ayog Anudan Exp.	10,783,010.00	19,430,675.00
Agnishaman Yantra Exp.	90,000.00	0.00
BPL Avas Anudan Exp.	145,000.00	17,565,000.00
BPL Saree Kambal Anudan Exp.	0.00	3,851,730.00
Building Capacity Plant/Training	0.00	0.00
Computerization for Kacchi Basti	0.00	0.00
Development and Maintenance of kacchi Basti	0.00	0.00
Electricity Exp. (Govt. Entry)	38,391,000.00	0.00
Electricity Lines Contract Exp.	0.00	2,983,720.00
Electricity Material Purchase	13,213,933.00	3,986,408.00
Exp. On Playing Material	0.00	20,000.00
Expenditure on Cleaning Contract	19,969,220.00	9,739,090.00
Expenditure on Udhyan Development Exp.	4,548,795.00	1,887,365.00
Expenditure.On Bawari Jirnoudhar	0.00	0.00
Expenses againsr MP, MLA Fund	0.00	0.00
Expenses on Damkal Diesel Exp.	0.00	74,730.00
Maintenance of Road and Pull	14,949,859.00	19,727,006.00
Other Development Work	449,355.00	299,955.00
Other Tractor, Trolley and Vehical Berag Exp.	373,655.00	162,900.00
Plant Development Work	2,499,030.00	4,269,035.00
PSP and Water Hut Exp.	292,575.00	554,549.00
Purchase of Vehical Berag	2,974,340.00	2,519,400.00
Rajya Vit Aayog Exp.	14,700,251.00	16,021,185.00
Rehabilitation of Kachhi Basti	0.00	0.00
Repairing Exp. Of Residential Public Building	1,036,182.00	500,000.00
Repairing of Damkal Vahan	52,354.00	79,130.00
Repairing of Garage Vehical Exp.	855,236.00	553,915.00
Road Light Contract	5,973,621.00	0.00
Sahari Sondrayakaran	19,979,488.00	2,920,604.00
Sahari Jan Sahbhagi Yojna Exp.	1,371,276.00	
Sarv Raksha And Other Exp.	190,000.00	357,480.00
Sewerage and Drainage Repairing Exp.	20,059,317.00	7,369,711.00
SJSRY Exp.	1,441,665.00	4,105,506.00
Special Anudan Exp.	19,821,109.00	11,260,979.00
Swarna Jayanti Rojgar Yojna Expenses	0.00	0.00
UIDSMT Exp.	0.00	0.00
Work against Public Participation	0.00	0.00
<b>Total</b>	<b>194,160,271.00</b>	<b>130,240,073.00</b>
<b>Schedule-31</b>		
<b>MISCELLANEOUS EXPENSES</b>		
Chara Dana Expenses	0.00	37,463.00
Contingencies and Other Expenses	0.00	0.00
Election Exp.	79,034.00	0.00
Expenditure on Festivals	2,490,394.00	1,989,516.00
Maintenance of Nigam Building	866,022.00	429,803.00
Interest on Loan from RUDIFCO	11,474,798.00	4,652,905.00
Purchase of Plant & Seeds	0.00	1,480.00
Sheshkar Exp.	2,483,332.00	
Purchase of Tools	0.00	0.00
<b>Total</b>	<b>17,393,580.00</b>	<b>7,111,167.00</b>

