



**Nagarparishad, Balotra**  
**(For year ended 31/03/2016)**

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.)





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 deduced 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)

Balance Sheet of MUNICIPAL COUNCIL, BALOTRA			
As on 31/03/2016			
LIABILITIES	Schedule	Current Year	Current Year
		31/03/2016	31/03/2015
		(Amount in Rs.)	(Amount in Rs.)
<b>RESERVE &amp; SURPLUS</b>			
Municipal (General) Fund	1	3949302917.22	3861528586.80
Earmarked Funds	2	45544252.30	43779728.30
Reserve & Surplus	3	0.00	0.00
<b>Total Reserve &amp; Surplus (A)</b>		<b>3994847169.52</b>	<b>3905308315.10</b>
<b>GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)</b>	4	0.00	0.00
<b>LOANS</b>			
Secured Loans	5	187862670.00	184519703.00
Unsecured Loans	6	0.00	0.00
<b>Total Loans [C]</b>		<b>187862670.00</b>	<b>184519703.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Deposits	7	120955622.00	55463227.00
Sundry Creditors	8	64184044.00	48097960.00
Statutory Liabilities	9	2391807.00	563302.00
Other Liabilities	10	0.00	0.00
Provisions	11	0.00	0.00
<b>Total Current Liabilities and Provisions (D)</b>		<b>187531473.00</b>	<b>104124489.00</b>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<b>4370241312.52</b>	<b>4193952507.10</b>



For-Pavan Kumar & Associates  
Chartered Accountant

*[Signature]*  
CA Pavan Kumar  
M.No. 079387

Balance Sheet of MUNICIPAL COUNCIL, BALOTRA			
As on 31/03/2016			
ASSETS	Schedule	Current Year	Current Year
		31/03/2016	31/03/2015
		(Amount in Rs.)	(Amount in Rs.)
FIXED ASSETS			
Gross Block	12	4537584968.50	4254075182.00
Depreciation Fund	13	426098317.00	313825475.00
Net Block		4111486651.50	3940249707.00
Capital Work In Process	14	0.00	0.00
Total Fixed Assets (A)		4111486651.50	3940249707.00
INVESTMENTS			
General Fund Investments	15	11156215.00	11602542.00
Specific Fund Investments	16	45544252.30	43779728.30
Total Investments (B)		56700467.30	55382270.30
CURRENT ASSETS, LOAN & ADVANCES			
Inventories	17	0.00	0.00
Sundry Debtors/Receivables	18	3140000.00	3340000.00
Cash & Bank Balances	19	198646716.72	188933501.80
Loans, Advances & Deposits	20	267477.00	6047028.00
Total Current Assets, Loans & Advances [C]		202054193.72	198320529.80
<b>TOTAL ASSETS (A+B+C)</b>		<b>4370241312.52</b>	<b>4193952507.10</b>



For-Pavan Kumar & Associates  
Chartered Accountant

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

Profit and Loss Account of			
MUNICIPAL COUNCIL, BALOTRA			
As on 31/03/2016			
PARTICULARS	Schedule	Current Year	Current Year
		31/03/2016	31/03/2015
		(Amount in Rs.)	(Amount in Rs.)
<b>INCOME</b>			
Income From Taxes	21	19427447.00	27208244.00
Assigned Compensations	22	114655000.00	104234000.00
Rental Income From Municipal Properties	23	1199917.00	1122116.00
Fees and User Charges	24	9047088.00	4431598.00
Revenue Grants, Contributions and Subsidies	25	237471967.08	194848548.00
Income From Corporation Assets and investment	26	152604417.34	89803921.00
Miscellaneous Income	27	1819667.00	2192400.00
<b>Total Income</b>		<b>536225503.42</b>	<b>423840827.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	28	100337187.00	88260672.00
General Administrative Expenses	29	15208355.00	13777842.00
Decrease in Stores/(Increase in Stock)			
Public Works	30	204110372.00	194160271.00
Miscellaneous Expenses	31	16522417.00	17393580.00
Interest & Financial Exp.			
Depreciation During the Year		112272842.00	106539876.00
<b>Total Expenditure</b>		<b>448451173.00</b>	<b>420132241.00</b>
Surplus\Deficit before adjustment of Prior Period items and Depreciation		87774330.42	3708586.00
Less: Prior Period Items		0.00	0.00
Less: Prior Period adjustment of Depreciation		0.00	0.00
<b>NET SURPLUS\DEFICIT</b>		<b>87774330.42</b>	<b>3708586.00</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 31/03/2016		
	Current Year 31/03/2016 (Amount in Rs.)	Current Year 31/03/2015 (Amount in Rs.)
<b>Schedule-1</b>		
<b>MUNICIPAL (GENERAL) FUND</b>		
Opening Balance	3861528586.80	3857820000.80
Add : - Addition During the Year	0.00	0.00
Less : - Deduction During the Year	0.00	0.00
Add :-Excess of Income over Expenditure	87774330.42	3708586.00
<b>Total</b>	<b>3949302917.22</b>	<b>3861528586.80</b>
<b>Schedule-2</b>		
<b>EARMARKED FUND</b>		
Gratuity Fund	575819.90	1679077.90
General Provident Fund	44968432.40	42100650.40
<b>Total</b>	<b>45544252.30</b>	<b>43779728.30</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
	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 31/03/2016		
	Current Year 31/03/2016 (Amount in Rs.)	Current Year 31/03/2015 (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	172,912,670.00	164,569,703.00
Loan Form RUIDFCO - (For Road Rep. Work)	14,950,000.00	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>187,862,670.00</b>	<b>184,519,703.00</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	69,718,950.00	47,588,552.00
Amanat Payable	51,236,672.00	7,874,675.00
<b>Total</b>	<b>120,955,622.00</b>	<b>55,463,227.00</b>
<b>Schedule-8</b>		
<b>SUNDRY CREDITORS</b>		
Creditors For supplies	0.00	0.00
Other Creditors-State Govt.Share in Ground Rent	64,184,044.00	48,097,960.00
<b>Total</b>	<b>64,184,044.00</b>	<b>48,097,960.00</b>
<b>Schedule-9</b>		
<b>STATUTORY LIABILITIES</b>		
Income Tax (TDS), VAT, Labor Tax, Royalty Payable	2,391,807.00	563,302.00
Commercial Tax Payable	0.00	0.00
Salary Payable	0.00	0.00
Labour Cess Deduction	0.00	0.00
<b>Total</b>	<b>2,391,807.00</b>	<b>563,302.00</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*  
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>4,537,584,968.50</b>	<b>4,254,075,182.00</b>
<b>Total</b>	<b>4,537,584,968.50</b>	<b>4,254,075,182.00</b>
<b>Immovable Assets</b>		
Land	1,076,500,000.00	1,076,500,000.00
Auditorium/Museum/Community Center/Town Hall	721,000,000.00	721,000,000.00
Meeting Hall Nirman	28,275,625.00	20,021,741.00
Office Building	131,000,000.00	131,000,000.00
Residential Building	35,000,000.00	35,000,000.00
Shop Building	55,000,000.00	55,000,000.00
Sulabh Souchalaya	39,256,685.00	38,607,658.00
<b>Total</b>	<b>2,086,032,310.00</b>	<b>2,077,129,399.00</b>
<b>Infrastructure Assets</b>		
C C Roads	139,285,034.00	90,106,338.00
Damar Road	120,270,563.00	80,618,863.00
Gaurav Path Construction	2,329,702.00	0.00
Nala - Nali Nirman	100,207,736.00	68,317,731.00
Park & Garden	300,500,000.00	300,500,000.00
Pipe Line Vridhi	13,981,735.00	4,980,436.00
Public Lightening	219,551,302.00	210,047,567.00
Road & Bridges	529,266,384.00	525,000,000.00
Road Construction - IDSMT Yojana	20,580,405.00	20,356,740.00
Road, Building & Nali Nirman - BRGF Yojna	48,749,525.00	44,174,372.00
Road, Building & Nali Nirman - IHSDP Yojna	48,525,728.00	28,381,617.00
Sewerage & Drainage	304,475,216.00	304,475,216.00
Sewerage & Drainage - UIDSMT	591,736,043.50	488,291,133.00
Others	0.00	0.00
<b>Total</b>	<b>2,439,459,373.50</b>	<b>2,165,250,013.00</b>
<b>Moveable Assets</b>		
Air Conditioners	384,365.00	200,000.00
Computers	200,000.00	200,000.00
Fan Purchase	27,730.00	19,480.00
Furniture & Fixture- Chairs, Fans and Tables	868,490.00	849,290.00
New Firebrigade	1,432,200.00	1,246,500.00
Office Equipment	200,000.00	200,000.00
Plant & Machinery	2,000,000.00	2,000,000.00
Vehicles & Firebridge Etc.	6,980,500.00	6,980,500.00
Live Stock	0.00	0.00
<b>Total</b>	<b>12,093,285.00</b>	<b>11,695,770.00</b>





<b>Schedule-13</b>			
<b>DEPRECIATION FUND</b>			
Opening Balance	313,825,475.00	207,285,599.00	
Add:- Depreciation provided During the Year	112,272,842.00	106,539,876.00	
Lass:- Depreciation For the previous Year	0.00	0.00	
<b>Total</b>	<b>426,098,317.00</b>	<b>313,825,475.00</b>	
<b>Schedule-14</b>			
<b>CAPITAL WORK IN PROGRESS</b>			
Carcass Plant	0.00	0.00	
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>	<b>0.00</b>	<b>0.00</b>	
<b>Schedule-15</b>			
<b>GENERAL FUND INVESTMENT</b>			
P.D Account With Interest	276,695.00	834,967.00	
Non-Interest Bearing PD A/c	10,879,520.00	10,767,575.00	
R.U.D.F. Equity Contribution	0.00	0.00	
R.U.I.S. Equity Contribution	0.00	0.00	
Equity Contribution Of JCTSL	0.00	0.00	
<b>Total</b>	<b>11,156,215.00</b>	<b>11,602,542.00</b>	
<b>Schedule-16</b>			
<b>SPECIFIC FUND INVESTMENT</b>			
Employee's GPF Accounts	44,968,432.40	42,100,650.40	
Gratuity P.D A/c	575,819.90	1,679,077.90	
<b>Total</b>	<b>45,544,252.30</b>	<b>43,779,728.30</b>	
<b>Schedule-17</b>			
<b>INVENTORIES</b>			
Stores Central	0.00	0.00	
Fire	0.00	0.00	
Electricals	0.00	0.00	
Garage	0.00	0.00	
Stock Others	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	



For-Pavan Kumar & Associates  
Chartered Accountant

CA Pavan Kumar  
M.No. 979387

<b>Schedule-18</b>		
<b>SUNDRY DEBTORS / RECEIVABLES</b>		
House Tax	0.00	0.00
Lease	0.00	0.00
Receivables From Govt. - BPL Avas Anudan	3,140,000.00	3,340,000.00
Urban Development Tax	0.00	0.00
Less : Provision for Doubtful Recoveries	0.00	0.00
<b>Total</b>	<b>3,140,000.00</b>	<b>3,340,000.00</b>
<b>Schedule-19</b>		
<b>CASH &amp; BANK BALANCES</b>		
Cash in Hand	315,272.00	23,778.00
Head Office	0.00	0.00
Balances in FDR a/cs	85,403,134.00	91,216,365.00
Deposits Control A/c	0.00	0.00
Balances in Saving & Current a/cs	42,160,872.26	11,734,542.76
BRGF- Bank A/c	408,596.00	10,694,609.00
IDSMT YOJNA NILAMI RASHI - Bank a/c	70,267,347.68	74,677,798.34
UIDSMT YOJNA - Bank a/c	91,494.78	345,488.20
SJSRY - Bank A/c	0.00	240,920.50
IHSDP Yojna Deposits - Bank A/c	0.00	0.00
Nationalized Banks	0.00	0.00
<b>Total</b>	<b>198,646,716.72</b>	<b>188,933,501.80</b>
<b>Schedule-20</b>		
<b>LOANS, ADVANCES &amp; DEPOSITS</b>		
Loans to Staff	0.00	0.00
Building Loan to Staff	173,727.00	211,076.00
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	93,750.00	5,822,732.00
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	0.00	13,220.00
Accrued Interest	0.00	0.00
Service Tax Recoverable	0.00	0.00
<b>Total</b>	<b>267,477.00</b>	<b>6,047,028.00</b>



For-Pavan Kumar & Associates  
Chartered Accountant

CA Pavan Kumar  
M.No. 079387

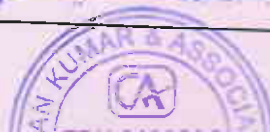
<b>Schedule-21</b>		
<b><u>INCOME FROM TAXES</u></b>		
House Tax	24,036.00	95,948.00
Other Business Taxes	18,060,632.00	26,105,541.00
Urban Development Tax	1,342,779.00	1,006,755.00
<b>Total</b>	<b>19,427,447.00</b>	<b>27,208,244.00</b>
<b>Schedule-22</b>		
<b><u>ASSIGNED COMPENSATION</u></b>		
Octroi Compensations	114,655,000.00	104,234,000.00
Entertainment tax compensation	0.00	0.00
<b>Total</b>	<b>114,655,000.00</b>	<b>104,234,000.00</b>
<b>Schedule-23</b>		
<b><u>RENTAL INCOME FROM MUNICIPALE PROPERTIES</u></b>		
Income from Rent and The Bazari	167,800.00	37,300.00
Rent Income From Shops	874,830.00	1,021,576.00
Town Hall and Sabha Bhavan Rent	95,245.00	17,000.00
House Rent - Karmchari	62,042.00	46,240.00
<b>Total</b>	<b>1,199,917.00</b>	<b>1,122,116.00</b>
<b>Schedule-24</b>		
<b><u>FEES AND USER CHARGES</u></b>		
Advertisement Income	1,432,917.00	1,098,916.00
Application Form Charges	87,116.00	34,420.00
Birth-Death Cretificate Charges	33,796.00	17,551.00
Building Construction Anugya	1,410,344.00	1,000,493.00
Cattle House	0.00	0.00
Copy Fees	44,676.00	40,934.00
Income From Tender Forms	1,263,440.00	667,960.00
Laghu Yantralay Income	12,174.00	8,487.00
License fees Construction and Development Work	0.00	0.00
Marriage Bhawan Registration charges	25,750.00	31,500.00
Marriage Registration	67,400.00	32,749.00
Mobile Tower Registration	73,460.00	31,100.00
Other Certificates	175,878.00	48,652.00
Rajasthan Municipal Council Regu.	143,679.00	134,918.00
Road Cutting Income	2,933,185.00	150,700.00
Safety Tank Cleaning Charges	11,814.00	0.00
Streat Vender Policy	0.00	0.00
Tanker Charges	0.00	7,020.00
Vividh Income	1,331,459.00	1,126,198.00
<b>Total</b>	<b>9,047,088.00</b>	<b>4,431,598.00</b>



For-Pavan Kumar & Associates  
Chartered Accountant

CA Pavan Kumar  
M.No. 979387


<b>Schedule-25</b>		
<b>REVENUE GRANT, CONTRIBUTION, SUBSIDIES</b>		
13th Vit Aayog Anudan		
14th Vit Aayog Anudan	0.00	5,690,000.00
Annual Aid by Govt.	22,210,000.00	0.00
Awasan Mandal Recpt.	0.00	0.00
BPL Avas Anudan	36,248,000.00	0.00
BPL Saree Kambal Anudan	0.00	0.00
BRGF Receipts	0.00	0.00
Dirty Water Cleaning- Reciept	873,834.00	11,139,652.00
IDSMT Yojna Receipts	2,306,800.00	0.00
IHSDP-Yojna Receipts	105,835,697.08	7,031,496.00
Megha awas - Lease	0.00	57,400.00
MP MLA Fund	973,636.00	0.00
Rain Basera Anudan	2,000,000.00	400,000.00
Rajya Vit Ayog Anudan	0.00	0.00
Sahri Jan Sahbhagi Yojna	31,842,000.00	36,429,000.00
SJSRY Receipts	0.00	0.00
Sochalay Survey	0.00	1,414,452.00
Electricity Anudan - (Govt. adjustment)	0.00	0.00
Special Anudan	15,637,000.00	38,391,000.00
Swachata Abhiyan- Anudan Recpt.	850,000.00	0.00
UIDSMT Earned Rajsav	18,695,000.00	0.00
<b>Total</b>	0.00	94,295,548.00
	<b>237,471,967.08</b>	<b>194,848,548.00</b>
<b>Schedule-26</b>		
<b>INCOME FROM CORP. ASSET/INVESTMENT</b>		
90A Land Acquisition		
Agriculture Land Reg. Income	21,740,543.00	10,606,696.00
Bank Receipts	23,700,252.00	17,110,269.00
Dead Cattle Contract	10,032,625.34	11,779,043.00
IDSMT Land Sale	187,303.00	58,768.00
Immovable Property Transfer Charges	0.00	0.00
Interest on Corporation Investment	695,211.00	621,705.00
Kachhi Basti Niyaman	0.00	0.00
Land Sale and Contract	0.00	0.00
Other- Building Interest	93,886,167.00	46,062,122.00
Other Interest	1,329.00	9,926.00
Personal Deposits Income	0.00	0.00
Receipt form Jaipur Development Authority For Sale of Land	807,044.00	1,758,876.00
Sale Of Manure	0.00	0.00
Strip Land Income	0.00	0.00
vivid- Land Use Conversion Charges	0.00	0.00
<b>Total</b>	1,553,943.00	1,796,516.00
	<b>152,604,417.34</b>	<b>89,803,921.00</b>
<b>Schedule-27</b>		
<b>MISCELLANEOUS INCOME</b>		
BPL Avas Anudan - (Short Recpt. From Govt.) (Trans. To Due A/c)		
Cleaning of Gutters	0.00	145,000.00
Income From Maintenance of Sewer	0.00	0.00
Land Annual Lease Premium	0.00	0.00
Material Deduction	1,787,343.00	2,037,785.00
	0.00	0.00



Other Reciepts (Group Insurance)	21,713.00	0.00	
Other Regulations/Act	10,611.00	9,615.00	
Penalties	0.00	0.00	
Penalties under Different Act & Rules	0.00	0.00	
Sahari Jamabandi	0.00	0.00	
<b>Total</b>	<b>1,819,667.00</b>	<b>2,192,400.00</b>	



For-Pavan Kumar & Associates  
Chartered Accountant

  
CA Pavan Kumar  
M.No. 079387

<b>Schedule-28</b>			
<b>ESTABLISHMENT EXP.</b>			
Bonus			
Corporator (Parishad) Allowance	707,883.00	724,815.00	
Leave Pension contribution	1,192,086.00	766,861.00	
Medical Allowance	0.00	0.00	
Pension for Employed after 01-01-2004	374,973.00	327,139.00	
Pension for Employed before 01-01-2004	667,742.00	581,538.00	
Prati niyukti Adhikari Pension	7,294,571.00	6,711,889.00	
salary and Other Payment	0.00	0.00	
Travelling Allowance	86,130,672.00	75,550,323.00	
Travelling Reimbursement	196,352.00	97,038.00	
Uniform Allowance	0.00	0.00	
Uniform Exp.	337,715.00	340,332.00	
Updan- Grautuity	419,483.00	379,290.00	
Vahan Allowance	3,010,118.00	2,774,382.00	
<b>Total</b>	<b>5,592.00</b>	<b>7,065.00</b>	
	<b>100,337,187.00</b>	<b>88,260,672.00</b>	
<b>Schedule-29</b>			
<b>GENERAL ADMINISTRATION EXP.</b>			
Advertisement Expenses			
Audit fees	4,405,238.00	2,999,206.00	
Books and Newspaper Exp.	171,000.00	54,000.00	
Cleaning & Garbage Transportation on Contract	43,819.00	0.00	
Computer Exp.	0.00	0.00	
Contingencies Expenses	229,675.00	219,240.00	
Contract Vehicle Expenses	4,991,556.00	4,985,700.00	
Corporation Liabilities	493,320.00	296,738.00	
Court Expenses	0.00	0.00	
Dress	330,849.00	149,410.00	
Electricity Exp.	0.00	0.00	
Fax Exp.	0.00	866,568.00	
Medicine and Finayal Exp.	0.00	62,317.00	
Membership Exp.	885,950.00	375,990.00	
Petrol and Diesel Exp.	8,000.00	8,000.00	
Postage Exp.	2,395,986.00	2,296,098.00	
Printing Exp.	12,500.00	19,399.00	
Service Tax & Others	477,599.00	416,020.00	
Stationery Exp.	0.00	0.00	
Telephone and Mobile Exp.	55,450.00	452,546.00	
Vehicle Insurance	53,377.00	67,280.00	
Water Exp.	194,004.00	160,525.00	
<b>Total</b>	<b>460,032.00</b>	<b>348,805.00</b>	
	<b>15,208,355.00</b>	<b>13,777,842.00</b>	



For-Pavan Kumar & Associates  
Chartered Accountant

CA Pavan Kumar  
M.No. 879387

<b>Schedule-30</b>		
<b>PUBLIC WORKS</b>		
13th Vitt Ayog Anudan Exp.	0.00	10,783,010.00
14th Vitt Ayog Anudan Exp.	22,755,776.00	0.00
Agnishaman Yantra Exp.	0.00	90,000.00
BPL Avas Anudan Exp.	0.00	145,000.00
BPL Saree Kambal Anudan Exp.	0.00	0.00
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)	15,637,000.00	38,391,000.00
Electricity Lines Contract Exp.	0.00	0.00
Electricity Material Purchase	7,743,627.00	13,213,933.00
Exp. On Playing Material	0.00	0.00
Expenditure on Cleaning Contract	19,844,711.00	19,969,220.00
Expenditure on Udhyan Development Exp.	1,243,972.00	4,548,795.00
Expenditure.On Bawari Jirnoudhar	0.00	0.00
Expenses against MP, MLA Fund	1,772,837.00	0.00
Expenses on Damkal Diesel Exp.	210,346.00	0.00
Maintenance of Road and Pull	30,094,331.00	14,949,859.00
Other Development Work	494,469.00	449,355.00
Other Tractor, Trolley and Vehical Berag Exp.	253,781.00	373,655.00
Plant Development Work	4,918,091.00	2,499,030.00
PSP and Water Hut Exp.	590,560.00	292,575.00
Purchase of Vehical Berag	0.00	2,974,340.00
Rajya Vit Aayog Exp.	22,995,609.00	14,700,251.00
Rehabilitation of Kachhi Basti	0.00	0.00
Repairing Exp. Of Residential Public Building	1,727,821.00	1,036,182.00
Repairing of Damkal Vahan	14,985.00	52,354.00
Repairing of Garage Vehical Exp.	786,725.00	855,236.00
Road Light Contract	7,087,682.00	5,973,621.00
Sahari Sondrayakaran	29,814,055.00	19,979,488.00
Sahari Jan Sahbhagi Yojna Exp.	21,000.00	1,371,276.00
Sarv Raksha And Other Exp.	312,750.00	190,000.00
Sewerage and Drainage Repairing Exp.	21,623,690.00	20,059,317.00
Sarvekshan and Chitrangan Upkaran	995,892.00	0.00
Vehel Beroj Karya Exp.	1,065,750.00	0.00
Vehicle on Contract Exp.	93,924.00	0.00
Housing Board Yojana Exp.	549,240.00	0.00
Books and Periodicals	6,589.00	0.00
SJSRY Exp.	0.00	1,441,665.00
Electricity Bill Exp.	998,748.00	0.00
Damkal Water Bill Exp.	9,000.00	0.00
Swach Bharat Mishan Exp.	10,447,411.00	19,821,109.00
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>204,110,372.00</b>	<b>194,160,271.00</b>
<b>Schedule-31</b>		
<b>MISCELLANEOUS EXPENSES</b>		
Chara Dana Expenses	101,332.00	0.00



Contingencies and Other Expenses		
Election Exp.	0.00	0.00
Expenditure on Festivals	88,000.00	79,034.00
Maintenance of Nigam Building	2,982,497.00	2,490,394.00
Interest on Loan from RUDIFCO	1,584,621.00	866,022.00
Purchase of Plant & Seeds	11,765,967.00	11,474,798.00
Sheshkar Exp.	0.00	0.00
Purchase of Tools	0.00	2,483,332.00
Total	0.00	0.00
	16,522,417.00	17,393,580.00



For-Pavan Kumar & Associates  
Chartered Accountant

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