

कार्यालय नगर पालिका अकलेरा जिला झालावाड (राज.)

क्रमांक:-न.पा.अ./2018/ 1732

दिनांक:- 14-7-2018

श्रीमान निदेशक एवं सयुक्त सचिव महोदय,
स्वायत्त शासन विभाग राजस्थान जयपुर

शुभ 1837902
16/7/18



विषय:-वित्तीय वर्ष 2016-17 की आडिट रिपोर्ट बाबत।

प्रसंग:- श्रीमान निदेशक एवं सयुक्त सचिव महोदय, स्वायत्त शासन विभाग राजस्थान जयपुर के कार्यालय पत्रांक:-प.6(च)()लेखा/डीएलबी/पत्र व्यवहार/2016-17/3101-250 दिनांक:-07.05.2018 के क्रम में।

महोदय,

उपरोक्त विषयान्तर्गत एवं प्रांसांगिक पत्र के संबंध से निवेदन है कि नगर पालिका अकलेरा द्वारा वित्तीय वर्ष 2016-17 की ऑडिट रिपोर्ट तैयार कर पत्र के साथ सलग्न कर श्रीमान के समक्ष विशेष वाहक के साथ भिजवाई जा रही है।

अतः सूचना श्रीमान की सेवा में प्रेषित है।

सलग्न:-ऑडिट रिपोर्ट।

अधिसूचना अधिकारी
नगर पालिका अकलेरा (झालावाड)

RO
17/7



INDEPENDENT AUDITOR'S REPORT

To
Executive Officer,
Nagar Palika Aklera,
Dist Jhalawar.

We have audited the accompanying financial statements of Nagar Palika Aklera, which comprise the Balance Sheet as at March 31, 2017, and the Income & Expenditure Account and Cash Flow statement for the year then ended, and a 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 flow 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.

Auditors' 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 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 judgment, 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.





In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and 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 Company as at March 31, 2017;
- (b) In the case of the Income & 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 sought and 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 & 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 & expenditure Account, and Cash flow Statement comply with the Rajasthan Municipal Accounts Manual;

For Vinod Rekha & Co

Chartered Accountants

(Firm Registration No. 003590)

CA Reena Dak
(Partner)

Membership No. : 402616

Place: Kota

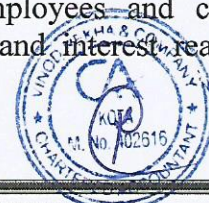


Handwritten signature of CA Reena Dak



Additional matters to be reported by the financial statements auditor:

S. No.	PARTICULARS	REMARK
1.	Whether all sums due to and received by the Municipality have been brought to account and have been properly classified	Yes all the amount due or received by the Municipality during the year has been brought into accounts.
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 grant toward any dues of the Municipality whether such deduction have been properly accounted.	No, the entire grant received during the year has not been accounted properly and deduction made toward grants also has not been properly accounted.
3.	Whether any Earmarked Funds have been created as per the provision of any statue and if so, whether such earmarked Funds have been utilised for the purpose for which they were created.	No, all the Earmarked Funds not has been created as per the rules. Earmarked funds has not been utilised for the purpose 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 accounts.	Fixed assets register is not properly maintained. Physical verification of the fixed assets is not carried out at the reasonable intervals.
5.	Whether in case of leasehold property given by the municipality, whether lease rentals are collected regularly by the municipality and that the lease agreement are renewed after their expiry.	Lease rentals are not collected regularly.
6.	Whether physical verification has been conducted by the municipality at reasonable intervals in respect of stores; whether the procedure 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 store as compared to stores records, and if so, whether the same have been properly dealt with in the books of accounts;	Municipality physically verify at reasonable intervals in respect of stores.
7.	Whether the parties to whom loans or advances have been given by the municipality are repaying the principal amounts as stipulated 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;	Municipality has given PF loan to its employees and collected principal and interest reasonable period.





8.	Whether advances given to municipality employees and interest thereon are being regularly recovered;	Yes advance given to the employees are recovered regularly long with the interest thereon.
9.	Whether there exist an adequate internal control procedure for the purchase of stores, fixed assets and services.	Yes adequate internal control system is followed for the purchase related to store, fixed asset and services.
10.	Whether there exists an adequate internal control procedure for the contracting of work and project, periodic inspections and measurements, quality checks and payments there for,	Yes adequate Internal control procedure is followed for the contracting of work and project, periodic inspections and measurements, quality checks and payments thereof.
11.	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 Municipality is regular in depositing statutory dues payable to government.
12.	Whether any personal expenses have been charged to the Municipality's accounts; if so, the details thereof;	No, personal expenses has not been charged to the Municipality's account.
13.	Whether the books and register specified under the Rajasthan Municipality Accounts Manual and other applicable acts and rules have been properly maintained; whether Bank reconciliation statements have been properly prepared for all the banks accounts of the municipality;	Yes all the required books of accounts as specified under Rajasthan Municipality Accounts Manual and other applicable acts are not maintained. Bank reconciliation statements for all the banks are not properly prepared.
14.	Whether the year-end and reconciliation procedure have been carried out;	Year-end and reconciliation procedure have not been carried out;

For Vinod Rekha & Co

Chartered Accountants

(Firm Registration No. 402616)


CA Reena Dak

(Partner)

Membership No. : 402616

Place: Kota




अभिज्ञान विभाग
नगर पालिका अकलेश

MUNICIPAL BOARD - AKLERA
BALANCE SHEET
FOR THE FINANCIAL YEAR AS ON 31 MARCH 2017

Particulars	Schedule	31-Mar-2017	31-Mar-2016
LIABILITIES			
Reserve & Surplus			
Municipal General Fund	S-1	214,884,498	196,620,519.00
Earmarked Funds	S-2	1,103,352	(181,714.33)
Reserve & Surplus	S-3		-
Total Reserve & Surplus (A)		215,987,850	196,438,804.67
Grant & Contribution for Specific Purpose (B)	S-4	37,835,976	25,742,603.00
Loans			
Secured Loans	S-5		-
Unsecured Loans	S-6		-
Total Loans (C)			-
Current Liabilities & Provisions			
Sundry Deposits	S-7	1,390,089	1,359,184.00
Sundry Creditors	S-8	29,566	-
Statutory Liabilities	S-9	264,835	167,564.00
Other Liabilities	S-10	358,945	1,198,699.00
Provisions	S-11	328,000	246,000.00
Total Current Liabilities & Provisions (D)		2,371,435	2,971,447.00
Total Liabilities (A+B+C+D)		256,195,261	225,152,854.67
ASSETS			
Fixed Assets			
Gross Block	S-12	242,988,815	217,188,217.00
Depreciation Fund	S-13	(33,504,223)	(22,722,460.00)
Net Block		209,484,592	194,465,757.00
Capital Work in Process	S-14		-
Total Fixed Assets (A)		209,484,592	194,465,757.00
Investments			
General Fund Investments	S-15	28,960,052	22,180,001.00
Specific Fund Investments	S-16	3,173,352	(181,714.33)
Total Investments (B)		32,133,404	21,998,286.67
Current Assets , Loans and Advances			
Inventories	S-17		-
Sundry Debtors / Receivables	S-18		-
Cash & Bank Balances	S-19	14,477,265	8,588,811.00
Loans , Advances , Deposits	S-20	100,000	100,000.00
Total Current Assets , Loans and Advances		14,577,265	8,688,811.00
Total Assets (A + B + C)		256,195,261	225,152,854.67

For Vinod Rekha & Co

Chartered Accountants

(Firm Registration No. 001672C)

CA Reena Dak

(Partner)


Membership No. : 402616

Place: Kota



For Nagar Palika Aklera

EO/AO


 अधिसाजी अधिकारी
 नगर पालिका, अ.कलेरा

MUNICIPAL BOARD AKLERA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR PERIOD OF 01 APRIL 2016 - 31 MARCH 2017

PARTICULARS	SCHEDULE	31-Mar-2017	31-Mar-2016
INCOME			
Income From Taxes	S-21	980,336	262,979.00
Assigned Compensation	S-22	14,370,000	11,196,000.00
Rental Income From Muncpal Properties	S-23	3,104,201	716,216.00
Fees and User Charges	S-24	3,912,511	1,718,341.00
Revenue Grant , Contribution and Subsidies	S-25	8,225,298	-
Income From Corp Assets Investment	S-26	-	142,800.00
Miscellaneous Income	S-27	3,727,505	913,392.00
Total Income		34,319,851	14,949,728.00
EXPENDITURE			
Establishment Expenses	S-28	14,020,522	12,564,902.00
General Administration Exp	S-29	3,910,574	2,999,283.00
Public Work	S-30	8,400,893	3,241,841.00
Miscellaneous Expenditure	S-31	2,620,709	301,077.00
Interest & Finance Exp			
Depreciation During the Year		10,781,763	8,795,185.00
Total Expenditure		39,734,461	27,902,288.00
Surplus / Deficit before adjustment of prior period items and Depreciation		(5,414,610.00)	(12,952,560.00)
Less : Prior Period Items			
Less : Prior Period adjustment of Depreciation			
Net Surplus \ Deficit		(5,414,610.00)	(12,952,560.00)

For Vinod Rekha & Co
Chartered Accountants
(Firm Registration No. 008072)
CA Reena Dak
(Partner)
Membership No. : 402616



For Nagar Palika Aklera

EO/AO
अधिकाारी अधिकाारी
नगर पालिका - 3. बरेला

Place: Kota

MUNICIPAL BOARD - AKLERA

Schedule forming part of Balance Sheet for the year ended 31st March 2017

Particulars	31-Mar-2017	31-Mar-2016
Schedule 1		
Municipal (General) Fund		
Opening Balance	196,620,519	170,755,214
Add- Additon during the year	23,724,043	38,817,865
Less- Deduction during ther year	(45,454)	
Add- Excess of Income over Expenditure	(5,414,610)	(12,952,560)
Grand Total	214,884,498	196,620,519
Schedule 2		
Earmarked Fund		
Gratuity Reserve Account	1,260,925	168,096
Pension Fund Reserve Account	(639,363)	(639,363)
PF Reserve Account	481,790	289,553
Grand Total	1,103,352	(181,714)
Schedule 3		
Reserve & Surplus (Annexue I)		
Capitalised BRGF		
Capitalised MP MLA Fund		-
Capitalised SFC		-
Capitalised TFC		-
Capitalized Grant for Repair and Mintence		
Grand Total		-
Schedule 4		
Grant & Contribution for Specific Purpose (Annexure II)		
Grant For BRGF	735,625	735,625
Grant for CM BPL AWASH YOJNA	1,766,000	1,766,000
Grant for FFC	19,997,897	6,131,000
GRANT FOR JANGANA	89,900	15,900
Grant For Jan Shabhagi Yojana	(138,203)	697,200
Grant For MP MLA	3,547,932	3,822,828
Grant for Panndhay Yojana	205,200	205,200
Grant for Repair and Maintenance	795,194	795,194
Grant For Sarees Kamble Yojana	1,446,000	1,446,000
Grant for SBM	9,257,196	1,750,000
Grant for Schedule Cast	534,000	534,000
Grant For SFC	6,545,391	6,959,519
Grant For SJSRY	262,750	262,750
Grant for TFC	(7,208,906)	621,387
Grand Total	37,835,976	25,742,603



MUNICIPAL BOARD - AKLERA

Schedule forming part of Balance Sheet for the year ended 31st March 2017

Particulars	31-Mar-2017	31-Mar-2016
-------------	-------------	-------------

Schedule 5		
Secured Loans		
NIL		
Grand Total		-

Schedule 6		
Unsecured Loan		
NIL		
Grand Total		-

Schedule 7		
Sundry Deposits		
AEN Cheking	77,000	77,000
Income From Advance	339,882	339,882
Rasad Vibhag	-	
Sd	5,284,969	942,302
SD Refund	(4,311,762)	
Grand Total	1,390,089	1,359,184

Schedule 8		
Sundry Creditors		
Malawa Construction Company		
Golden Light Decoration		
Om Prakash Thekedaar	29,566	
Grand Total	29,566	-

Schedule 9		
Statutory Liabilities		
Cess	192,274	22,084
IT	(21,405)	77,587
Panalty	28,388	-
Sales Tax	65,578	67,893
Grand Total	264,835	167,564



MUNICIPAL BOARD - AKLERA

Schedule forming part of Balance Sheet for the year ended 31st March 2017

Particulars	31-Mar-2017	31-Mar-2016
-------------	-------------	-------------

Schedule 10		
Other Liabilities		
G P F Payable	12,645	12,645
Gratuity Payable	(101,352)	(82,728)
LIC	-	-
Pension Payable	112,966	162,792
Pf Loan	50,000	50,000
Pf Payable	(378,080)	(378,080)
Royalty	104,535	186,021
Salary Payable	558,231	1,248,049
Grand Total	358,945	1,198,699

Schedule 11		
Provisions		
Accounting Fees Payable	270,000	202,500
Audit Fees Payable	58,000	43,500
Grand Total	328,000	246,000

Schedule 12		
Gross Block		
Immovable Assets		
Building	10,661,471	10,661,471
Construction of Public Hall	728,478	728,478
Land	94,000,000	94,000,000
Land Conversion Cost	8,640,350	8,640,350
Infrastructure Assets		
Construction of CC Road	13,453,054	
Construction of chabutra	373,038	
Construction of Dranage and Road	7,158,011	5,889,504
Construction of interloading	923,653	
Construction of Road, Bridge & Drains	91,485,376	88,701,824
Construction of samudayik bhawan	88,850	
Construction of wall	156,485	
Other Construcion Work	6,930,305	6,488,532
Public Toilet	2,255,501	152,418
water tank	131,000	



MUNICIPAL BOARD - AKLERA

Schedule forming part of Balance Sheet for the year ended 31st March 2017

Particulars	31-Mar-2017	31-Mar-2016
Movable Assets		
CC tv camera	1,018,949	
Cleaning Cart	45,000	45,000
Computer	124,680	124,680
Cooler	35,500	35,500
Electrical Riksha	188,000	
Furniture Exp	160,069	160,069
Garbage Box	244,500	244,500
Grass cutting machine	26,923	
Goderej & Almira	4,000	4,000
Inverter	8,200	8,200
Loader machine	2,220,812	
Moter Cycle	60,401	60,401
motor	13,535	
Printer Purchase	12,500	12,500
pump set purchase	44,700	
Solar palaner	109,795	
Tata ACE truck	454,889	
Tractor	1,230,790	1,230,790
Grant Total	242,988,815	217,188,217

Schedule 13

Depreciation Fund

Opening Balance	(22,722,460)	(13,927,275)
Add - Depreciation Provided During the year	(10,781,763)	(8,795,185)
Less - Depreciation for the previous year		
Grand Total	(33,504,223)	(22,722,460)

Schedule 14

Capital Work in Process

Exp. Against Panndhay Yojana		-
Exp Againt Saree Camble Yojana		
Exp Aginst BRGF		
Exp Aginst Clean India Mission		-
Exp Aginst MP MLA		-
Exp. Aginst Repair and Mintence		
Exp Aginst SFC		-
Exp Aginst SJSRY		
Exp Aginst TFC		-
Exp Agnst CM BPL Aawash Yojana		
Grand Total		-



MUNICIPAL BOARD - AKLERA

Schedule forming part of Balance Sheet for the year ended 31st March 2017

Particulars	31-Mar-2017	31-Mar-2016
-------------	-------------	-------------

Schedule 15		
General Fund Investment		
PD A\c 8448 (vikash fund)	28,960,052	22,180,001
Grand Total	28,960,052	22,180,001

Schedule 16		
Specific Fund Investment		
Gratuity Investment	3,260,925	168,096
Pension Fund Investment	(639,363)	(639,363)
Pf Investment	551,790	289,553
Grand Total	3,173,352	(181,714)

Schedule 17		
Inventories		
NIL		-
Grand Total		-

Schedule 18		
Sundry Debtors & Receivables		
Grand Total		-

Schedule 19		
Cash in Hand and Bank Balance		
Axis Bank	25,000	
BOB BANK	(17,500)	(81,700)
Cash	1,406,619	125,521
CBI Bank (Vikas Fund)	9,297,720	8,678,787
SBBJ BANK	3,754,257	(144,966)
SBI BANK	11,169	11,169
Grand Total	14,477,265	8,588,811

Schedule 20		
Loans, Advances & Deposits		
ADVANCE TO JAGDISH SHARMA	50,000	50,000
Suresh Kumar Prajapat	50,000	50,000
Grand Total	100,000	100,000



MUNICIPAL BOARD AKLERA

Schedule forming part of Income & Expenditure Account as on 31st March 2017

Schedule	31-Mar-17	31-Mar-16
S-21		
Income From Taxes		
Bethak Tax	-	120,000
House Tax	-	1,733
Urban Development Tax	980,336	141,246
Grand Total (Rs.)	980,336	262,979
S-22		
Assigned Compensation		
Octori Compension	14,370,000	11,196,000
Grand Total (Rs.)	14,370,000	11,196,000
S-23		
Rental Income From Munciple Properties		
Rent From Lease Land		516,216
Other Rent		200,000
Lease	2,986,601	-
Rent and Teh Bazari	117,600	-
Grand Total (Rs.)	3,104,201	716,216
S-24		
Fees and User Charges		
Agriculture External Dev.	784,239	
Suchikaran & Registration Charge	-	20,000
Certificate	54,320	20,865
Copy Fees	24	
Permission Fees	-	265,350
Seva/Administration Fees	-	390,060
Property Transfer Charge	-	7,001
Income From Construction & Development Works	681,935	
Income From Election	-	
Income From Penalty	1,555	7,724
Income From Renewl	21,108	-
Income From Stamp Duty	5	
Income From Tehbazari	58,000	
Licience Fees		9,300
Marriage Registration	3,600	-
Niyaman Fees	1,875,002	-
Noc	264,170	-
Regulation Fees	-	998,041
Tendar Fees	160,412	-
Transfer Fees	5,750	
income from supervision	2,391	
Grand Total (Rs.)	3,912,511	1,718,341



MUNICIPAL BOARD AKLERA

Schedule forming part of Income & Expenditure Account as on 31st March 2017

Schedule	31-Mar-17	31-Mar-16
----------	-----------	-----------

S-25		
Revenue Grant , Contribution , Subsidies		
Rev Grant Aganst CLEAN INDIA MISSION	4,397,140	-
Rev Grant Aganst Pannadhay Yojna		-
Rev Grant Aganst TFC.	2,387,098	-
Rev Grant Agnst SFC	607,814	-
Rev Grant Against FFC	804,489	
Rev Grant for MP MLA	28,757	
Grand Total (Rs.)	8,225,298	-

S-26		
Income from Corporation Assets and Investment		
Sale of Products		80,000
Sale of Forms & Formates		62,800
Grand Total (Rs.)		142,800

S-27		
Miscellaneous Income		
Audit Recovery	-	489,024
income from contracting	58,000	
Income From Recovery	13,270	-
Interst	578,474	-
Income from external uses	1,767,890	
Income from Map making	500	
Income from OFC line	19,980	
Income from tower rent	530,000	
Land conversation	490,266	
Renewl Fees	15,400	
Schollership received	243,600	
Sd from accountant	10,125	
Other		107,650
Interest on Investment		316,718
Grand Total (Rs.)	3,727,505	913,392

S-28		
Establishment Exp		
Honorarium & Fees to Management		632,250
Announcement Exp	15,200	
Bonus	257,412	-
Computer exp	7,950	-
Computer Man Exp.	80,800	
CPF RETIRMENT	122,064	
D A Arians	112,112	-
Dress Exp	57,400	790
Leave Encashment	282,808	
MP/MLA ALLOWNCES	632,508	
Salary Arrear	9,289	
Salary,Wages , Bonus	12,173,602	11,931,862
Travelling & Convyens	153,435	
Vehical Insurance	115,942	
Grand Total (Rs.)	14,020,522	12,564,902



MUNICIPAL BOARD AKLERA

Schedule forming part of Income & Expenditure Account as on 31st March 2017

Schedule	31-Mar-17	31-Mar-16
S-29		
General Administration Exp.		
Rent, Rates & Taxes		294,775
Accounting Fees	77,000	-
Electricity bill	53,060	250,677
Advertisement & Publicity	424,499	224,879
Audit Fees	17,500	-
CLEANING EXP.	2,176,935	1,044,201
Legal Exp.	7,000	305,240
Medicine Exp./ Final	16,901	
News Paper Exp.	3,483	-
Petrol & Diesel	506,931	245,532
Printing & Stationery	10,050	199,417
Repair and Maintenance of Light	211,205	
Repairs and Maintenance of Computer	5,350	
Telephone Exp.	64,339	40,601
Tent Exp.	119,825	
Water Exp,	79,710	18,302
Books & News paper	-	660
Travelling & conveyance exp	-	139,078
Insurance	-	41,327
Other Administrative Exp.	-	59,610
Bulk Purchase		134,984
Vehicle driver salary	136,786	-
Grand Total (Rs.)	3,910,574	2,999,283

S-30		
Public Work		
Repair & Maintenance (Infra. Assets)		1,675,421
Repair & Maintenance (Public Facilities)		694,842
Repair & Maintenance (Building)		101,024
Repair & Maintenance (Vehicles)		24,259
Repair & Maintenance (Other)		39,424
REV Exp Aganst Clean India Mission	4,412,500	-
Rev Exp Aganst Panadhay Yojna	-	-
Rev Exp Aganst SFC	607,814	-
Rev Exp Aganst FFC	804,489	
Rev Exp Aganst MP MLA	28,757	
Rev Exp Agant TFC	2,387,098	-
ELECTRICTY EXP.	7,250	-
Garden Repair Exp	48,070	-
Repair and Maintenance of Electricity	37,144	-
Repair and Maintenance of Garden	67,771	-
Festival Exp. Office		616,261
Festival Exp. Other		90,610
Grand Total (Rs.)	8,400,893	3,241,841



MUNICIPAL BOARD AKLERA

Schedule forming part of Income & Expenditure Account as on 31st March 2017

Schedule	31-Mar-17	31-Mar-16
S-31		
Miscellaneous Exp		
Bank Charges	2,094	
Cleaning Item	124,276	-
Contingencies Exp	1,000	-
Electric Item	218,044	-
Festival Exp	866,378	-
Jaganana	74,000	-
Land Conversation	162,630	-
Layout exp	9,000	-
Mid day meal	38,944	-
Miscellaneous Exp	68,620	301,077
Online services exp	870	-
Photo Exp.	4,766	-
Post Office Exp	8,717	-
Repairs and Menten. Vehicles	104,493	-
REPAIRS & MAINTENCE OTHER	600	-
Scollership	549,200	-
Stationary exp	85,665	-
Supervisor exp	926	-
Vehicle part	2,400	-
Vehicle registration	14,050	-
vehicle Rent	284,036	-
		-
		-
Grand Total (Rs.)	2,620,709	301,077

For Vinod Rekha & Co

Chartered Accountants

(Firm Registration No. 028072)

CA Reena Dak

(Partner)

Membership No. : 402616

Place: Kota



For Nagar Palika Aklera

EO/AO
अधिशायी अधिकारी
नगर पालिका अकलेरा