HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS
SHOP NO. 09, BAJWA MARKET, CIRCULAR ROAD,
BAJWA NAGAR, LUDHIANA
PH :- 94688-77371

INDEPENDENT AUDITOR'S REPORT

To
The Executive Officer

We have audited the accompanying financial statements of Sangaria Municipality, which comprise the Balance Sheet as at March 31, 2015, the Income and Expenditure Account for the year the 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 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

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

1.

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 and subject to notes to account & significant policies, the financial statements give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual:

a) in the case of the Balance Sheet, of the state of affairs of the ULB as at March 31, 2015
b) in the case of the Income and Expenditure Account, of the surplus/ deficit for the year ended on that date; and
c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

We further report that:

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

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

d) in our opinion, the Balance Sheet, Income and Expenditure Account, and Cash Flow Statement comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

For HARISH AVINASH & ASS.
Chartered Accountants

HARISH AVINASH & ASSOCIATES * SRI GANGANAGAR * CHARTERED ACCOUNTANTS

Signature
(AVINASH MIDHA)
(PARTNER)

Place of Signature
Date : Sri Ganganagar

HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS
SHOP NO. 09, BAJWA MARKET, CIRCULAR ROAD,
BAJWA NAGAR, LUDHIANA
PH :- 94688-77371

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 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 such deduction is made out of such grants towards any dues of the Municipality whether such deductions have been properly accounted;
3. earmarked funds have been created by the Municipality for Gratuity and Provident Fund, according to the information and explanations given to us Earmarked Funds have been utilized for the purposes for which they were created;
4. Municipality is not maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
5. As explained to us lease rentals are collected regularly
6. As explained to us, physical verification has been conducted by the Municipality at reasonable intervals in respect of stores;

   In our opinion and according to the information and explanations given to us, the procedures of physical verification of stores followed by the Municipality are reasonable

   In our opinion and according to the information and explanations given to us, no material discrepancies have been noticed on physical verification of stores as compared to stores records.
7. The municipality has granted loans to the employees against PF. Deduction from Salary are made towards the loans, however no interest is charged on such loans. Whether advances given to municipal employees and interest thereon are being regularly recovered;

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

8. In our opinion and according to the information and explanations given to us, there exists an adequate internal control procedure for the purchase of stores, fixed assets and services.
9. In our opinion and according to the information and explanations given to us, there exists an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payment there for.
10. The municipality is regularly depositing undisputed statutory dues including tax deducted at source, works contract tax, to the Government, ESI, PF, labour cess, Royalty.
11. To the best of our knowledge and according to information and explanation given to us, no personal expenses have been charged to the Municipality's accounts.
12. To the best of our knowledge and according to information and explanation given to us, the books and registers specified under the Rajasthan Municipal Accounts Manual and other applicable acts and rules have been properly maintained and Bank Reconciliation Statements have been properly prepared for all the bank accounts of the Municipality;
13. To the best of our knowledge and according to information and explanation given to us, the year end and reconciliation procedures have been carried out;

For HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS,

(AVINASH MIDHA)
PARTNER
Mem No. :-098416

HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS
SRI GANGANAGAR

HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS
SHOP NO. 09, BAJWA MARKET, CIRCULAR ROAD,
BAJWA NAGAR, LUDHIANA
PH :- 94688-77371

MUNICIPALITY SANGARIA, RAJASTHAN

NOTES FORMING PART OF AUDIT REPORT & FINANCIAL STATEMENT FOR THE YEAR ENDED ON 31.03.2015

(A) Accounting policies

a. GENERAL

i. Accounting Policies not specifically referred to otherwise are consistent and in consonance with general accepted accounting policies. Accounting prepared on historical cost convention and on accounting principles, going concern.

b. SYSTEM OF ACCOUNTING

i. System of accounting employed by the local board is "Accrual Base Double Accounting Entry System".

c. INCOME & EXPENDITURES

i. Income & Expenditure are recognized on accrual basis but some income & expenses recorded on cash basis.

(B) OTHER NOTES ON ACCOUNTS

a. All assets in the Balance Sheet are at realizable value in the normal course of business as explained to us.
b. Fixed assets & Capital Work in Progress are stated at cost in the financial statement.
c. Any Fixed Assets, which has been acquired free of cost or in respect of which no payment has been made, is recorded at nominal value of Rs. 1
d. Depreciation on assets is provided on WDV method using the rates prescribed in Income Tax Act 1961.
e. Fixed assets, inventories & Stationeries item are valued, certified and physically verified by management.
f. In our opinion and according to the information and explanations given to us, Municipalities has not maintained proper record of fixed assets in regarding, which need to be repair and disposed of as scrap during the year.
g. All outstanding balances are subject to confirmation.
h. In our opinion and according to the information and explanations given to us, other funds in this schedule which are showing negative balances, receivables from respective department as on balance sheet date.
i. The opening balance of Municipal has been arrived after deducting the total assets of the Municipal Board from the total liabilities
j. Individual Security Balance is not maintained

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

SHOP NO. 09, BAJWA MARKET, CIRCULAR ROAD,
BAJWA NAGAR, LUDHIANA
PH :- 94688-77371

k. Opening balance is subject to management confirmation

There may exist possibilities that certain assets and liabilities are identified after preparation of draft opening balance sheet as well as after preparation of the first balance sheet subsequent to opening balance sheet. In such case, the value of assets or liabilities identified will be directly incorporated in the opening balance sheet (where first balance sheet subsequent to the Opening Balance sheet is not prepared) or through the account "adjustments to opening balance sheet" in the Balance sheet for the period concerned.

(C) There are no prior period or extra ordinary expenses debited to Income & Expenditure account.

Place : - Sri Ganganagar
Date :- 27/05/2016

In term of our report attached	FOR AND ON BEHALF OF THE MUNICIPALITY
For HARISH AVINASH & ASSO.	BOARD, SANGARIA
CHARTERED ACCOUNTANTS	
(AVINASH MIDHA)	(E.O) (Account Officer)
M.No.098416	अधिशाषी अधिकारी नगर पालिका संगरिया; कनिष्ठ लेखाकार नगरपालिका, संगरिया

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS SRI GANGANAGAR

MUNICIPALITY SANGARIA
BALANCE SHEET AS ON 31/03/2015

LIABILITIES	SCHEDULE	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
RESERVE & SURPLUS :-			
Municipal (General) Fund	1	102846760.57	84747367.97
Earmarked Funds	2	0.00	0.00
RESERVE & SURPLUS	3	0.00	0.00
Total Reserve & Surplus (A)		102846760.57	84747367.97
GRANT / CONTRIBUTION FOR SPECIFIC PURPOSE (B) :-	4	42708937.00	45415513.00
LOANS :-			
Secured Loans	5	3229610.00	4957000.00
Unsecured Loans	6	0.00	0.00
Total Loans ©		3229610.00	4957000.00
CURRENT LIABILITIES & PROVISIONS :-			
Sundry Deposits	7	6518574.00	8336291.00
Sundry Creditors	8	0.00	0.00
Statutory Liabilities	9	85379.00	247331.00
Other Liabilities	10	588763.00	587304.00
Provisions	11	0.00	0.00
Total Current Liabilities and Provisions (D)		7192716.00	9170926.00
TOTAL LIABILITIES (A+B+C+D)		155978023.57	144290806.97

Notes to Accounts and Accounting Policies

Signature of the Chartered Accountants
Membership No.98416
Date:-27/05/2016
Place:-Sriganganagar

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

अधिशाषी अधिकारी
Signature of EO
नगर पालिका संगरिया

कनिष्ठ लेखाकार
Signature of AO
नगरपालिका, संगरिया

MUNICIPALITY SANGARIA
BALANCE SHEET AS ON 31/03/2015

ASSETS	SCHEDULE	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
FIXED ASSETS :-			
Gross Block	12	105991369.00	64746725.00
Depreciation Fund	13	16889827.00	6775288.00
Net Block		89101542.00	57971437.00
Capital Work In Process	14	0.00	0.00
Total Fixed Assets (A)		89101542.00	57971437.00
INVESTMENTS :-			
General Fund Investments	15	0.00	0.00
Specific Fund Investments	16	0.00	0.00
Total Investments (B)		0.00	0.00
CURRENT ASSETS, LOAN & ADVANCES :-			
Inventories	17	0.00	0.00
Sundry Debtors / Receivables	18	5459582.00	6016096.00
Cash & Bank Balances	19	61416899.57	80303273.97
Loans, Advances & Deposits	20	0.00	0.00
Total Current Assets, Loans & Advances ©		66876481.57	86319369.97
TOTAL ASSETS (A+B+C)		155978023.57	144290806.97

Signature of the Chartered Accountants
Membership No.98416
Date:-27/05/2016
Place:-Sriganganagar

HARISH AVINASH & ASSOCIATES * SRI GANGANAGAR * CHARTERED ACCOUNTANTS

Signature of EO
नगर पालिका संगरिया

Signature of AO
लेखाकार
नगरपालिका, संगरिया

MUNICIPALITY SANGARIA

INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2015

PARTICULARS	SCHEDULE	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
INCOME :-			
Income From Taxes	21	1985992.00	1330753.00
Assigned Compensations	22	43775000.00	42809000.00
Rental Income From Municipal Properties	23	0.00	0.00
Fees and User Charges	24	2586521.00	5610317.00
Revenue Grants, Contributions and Subsidies	25	0.00	0.00
Income From Corporation Assets and Investment	26	0.00	0.00
Miscellaneous Income	27	20857695.00	35977393.00
Total Income		**69205208.00**	**85727463.00**
EXPENDITURE :-			
Establishment Expenses	28	46669671.00	39060091.00
General Administrative Expenses	29	801929.00	434992.00
Decrease In Stores / (Increase In Stock)			
Public Works	30	0.00	0.00
Miscellaneous Expenses	31	10258848.00	22440019.00
Interest & Financial Exp			
Depreciation During The Year		16889827.00	6775288.00
Total Expenditure		**74620275.00**	**68710390.00**
Surplus / Deficit before adjustment of prior period items and Dep.		-5415067.00	17017073.00
Less : Prior Period Items			
Less : Prior Period Adjustment of Depreciation			
NET SURPLUS / DEFICIT		**-5415067.00**	**17017073.00**

Notes to Accounts and Accounting Policies

Signature of the Chartered Accountants
Membership No.98416
Date:-27/05/2016
Place:-Sriganganagar

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS SRI GANGANAGAR

अधिशाषी अधिकारी
Signature of EO
नगर पालिका संगरिया

कनिष्ठ लेखाकार
Signature of AO
नगरपालिका, संगरिया

MUNICIPALITY SANGARIA
As On 31.03.2015

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE - 1		
MUNICIPAL (GENERAL) FUND :-	**102846760.57**	**84747367.97**
Opening Balance	84747367.97	34616463.82
Add :- Addition during the year	18099392.60	50130904.15
Less :- Deduction during the year		
Add : Excess Of Income Over Expenditure		
SCHEDULE - 2		
EARMARKED FUND :-	0	0
Gratuity Fund		
General Provident Fund		
SCHEDULE - 3		
RESERVE & SURPLUS	0	0
Opening Balance		
Add :- Addition During the Year		
Less :- Withdrawal during the Year		
SCHEDULE - 4		
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE	**42708937**	**45415513**
Chief Mininster Fund	964299	964299
IDSMT	26369469	25959420
MLA Fund	18832	0
MP/MLA Fund	250000	0
Rain Basera	292000	292000
Special Grant for 13th Financial Commission for develp		1062260
Special Grant for 13th Financial Commission for TFC	542346	9930139
4th Rajay Vit Ayog	8844939	1780343
UIDSMT	5427052	5427052

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

MUNICIPALITY SANGARIA

As On 31.03.2015

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
Special Grant for Natural Hazards		
Special Grant for Road and Gutters		
Special Grant for Swarna Jayanti Sahari Rojgar Sch.		
Special Grant From SFC		
Urban Development Grant		
SCHEDULE 5		
SECURED LOANS :-	**3229610**	**4957000**
State Government (From ADB through RUIDP)		
Secured Loan From RUIDP		
Loan From RUIDFCO	3229610	4957000
Loan From HUDCO (Secured by Govt. Guarantee)		
Loan From RUIFDCO For JCTSL (Interest Free Loan)		
SCHEDULE-6		
UNSECURED LOAN :-	0	0
Bank Of Rajasthan (Long Term Loan)		
SCHEDULE-7		
SUNDRY DEPOSITS :-	**6518574**	**8336291**
Security & Amanant Payable	6518574	8336291
SCHEDULE-8		
SUNDARY CREDITORS :-	0	0
Creditors For Supplies		
Other Creditors		

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

MUNICIPALITY SANGARIA
As On 31.03.2015

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-9		
STATUTORY LIABILITIES :-	**85379**	**247331**
Income Tax (TDS) Payable	46318	118899
Sales Tax Payable	16621	71574
Salary Payable		
Labour Cess Deduction	22440	56858
SCHEDULE-10		
OTHER LIABILITIES :-	**588763**	**587304**
Payable to other Department Agency Recoveries		
Royalty Payable & With Held	588763	537304
PF Loan		50000
Flood Relief Fund		
Relief Fund		
SCHEDULE-11		
PROVISIONS :-	0	0
Audit Fees Payable		
Electricity Expenses Payable		
Interest Payable		
Petrol / Diesel Payable		
Telephone Payable		
Water Payable		
SCHEDULE-12		
GROSS BLOCK	105991369	64746725
IMMOVABLE ASSETS	0	0
Land		

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS SRI GANGANAGAR

MUNICIPALITY SANGARIA
As On 31.03.2015

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
Residential Building		
Infrastructure Assets	**102285853**	**61499532**
Roads & Bridge	67934265	28346562
Road, Nali & Bridge Consturction (SFC)	26698879	24756243
Sewerage & Drainage		
Others constuction	7652709	8396727
Movable Assets	**3705516**	**3247193**
Plant & Machinery		
Electrcity Equipment	365519	136637
Vehicles	977202	546101
Furniture & Fixture	395267	381225
JCB	1699150	1999000
Public Lighting	200486	14500
Office Equipments		
Computers	67892	169730
Live Stock		
SCHEDULE-13		
DEPRECIATION FUND :-	**16889827**	**6775288**
Opening Balance		
Add :- Depreciation Provided during the year	16889827	6775288

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

MUNICIPALITY SANGARIA
As On 31.03.2015

SCHEDULE-14		
CAPITAL WORK IN PROGRESS:-	0	0
Carcass Plant		
Cattle House		
Development Work Through SFC		
Development of 12th Finance Commission		
Development of 13th Finance Commission		
Flush Toilet		
Gardens		

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS SRI GANGANAGAR

MUNICIPALITY SANGARIA
As On 31.03.2015

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
Heritage Conservation		
Heritage Walk		
Public Toilet		
Resettlement JNNURM		
Roads		
SCHEDULE-15		
GENERAL FUND INVESTMENT :-	0	0
P.D. Account With Interest		
Non-Intererest Bearing PD A/c		
RUDF Equity Contribution		
RUIS Equity Contribution		
Equity Contribution Of JCTSL		
SCHEDULE-16		
SPECIFIC FUND INVESTMENT :-	0	0
Employees GPF Accounts		
Gratuity P.D A/c		
SCHEDULE-17		
INVENTORIES :-	0	0
Stores Central		
Fire		
Electricals		
Garage		
Stock Others		

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

MUNICIPALITY SANGARIA
As On 31.03.2015

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-18		
SUNDRY DEBTORS / RECEIVABLES	**5459582**	**6016096**
House Tax	787195	824169
Rent Receivables		
Lease		
Receivables From Govt.		
City Development Tax	4672387	5191927
Less : Provision For Doubtful Recoveries		
SCHEDULE-19		
CASH & BANK BALANCES :-	**61416899.57**	**80303273.97**
Cash In Hand		
Head Office		
Balances In FDR A/c		
Deposits Control A/c		
Balances in Cash, Saving & Current A/c	61416899.57	80303273.97
Nationalized Banks		
SCHEDULE-20		
LOANS, ADVANCES & DEPOSITS:-	0	0
Loans to Staff		
Building Loan		
Grain Loan		
Vehicle Loan		
Advance to Staff		
Advance to Contractors and Suppliers		

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS SRI GANGANAGAR

17.

MUNICIPALITY SANGARIA
As On 31.03.2015

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-21		
INCOME FROM TAXES	**1985992**	**1330753**
House Tax		
City Development tax	1985992	1330753
SCHEDULE-22		
ASSIGNED COMPENSATION	**43775000**	**42809000**
Octroi Compensations	43775000	42809000
Entertainment Tax Compensation		
SCHEDULE-23		
RENTAL INCOME FROM MUNICIPLE PROPERTIES :-	0	0
Income From Rent and tah. Bazari		
SCHEDULE-24		
FEES AND USER CHARGES	**2586521**	**5610317**
Cattle House		
Copy Fees		
Development Fees	2577821	5523417
Fair Fees		
License Fees	8700	86900
SCHEDULE-25		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES	0	0
Annual Aid by Gov.		
MP MLA Fund		

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

MUNICIPALITY SANGARIA

As On 31.03.2015

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-26		
INCOME FROM CORP. ASSET/INVESTMENT :-	0	0
Receipt From jaipur Development Authority for Sale Of Land		
Interest On Corporation Investment		
Sale Of Land		
SCHEDULE-27		
MISCELLANEOUS INCOME :-	**20857695**	**35977393**
Sahari Jamabandi		
Interest from bank	2222900	2188522
Other interest		15000
other income		51334
other rent		6900
Rent from lease	674856	368608
rent from office building	73000	111930
Hire Charges		5000
Property Tax		4483892
13Vit Ayog Revanue	15157501	6267576
Aggri Land Registration,Mutation	160778	8403386
Building Rent		10465
Bus Entry fees	215270	214754
Certificates	769331	160373
CM Relif Revanue		7910570
Holding Fees	81560	52700
Labour Fees		15000
Mandi vikes samity		5236
Niyaman Fees	121993	1546629
Noc	49140	236410

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

Mis. Income	594826	3358490
Ration Card		71677
Road Cutting	179196	49598
Tender Fees	18400	196110
Cleaning of Fees	2000	
Constrction Fees	283088	
Bone Contract	225000	
Waste Water Inocme		247233
Buiding Construction Apporval	1775	
Sales Of scrap	27081	
Material Deduction		
Penalties Under Different Act & Rules		

SCHEDULE-28

ESTABLISHMENT EXP. :-	**46669671**	**39060091**
Corportor (Parishad) Allwance	429250	536597
Leave Pension Contribution		
LA Allwance	9600	9600
Medical Reimbursement	10369	5615
Salary and Other Payment	46162954	38451141
Travelling Reimbursement	**57498**	**57138**

SCHEDULE-29

GENERAL ADMINISTRATION EXP :-	**801929**	434992
Advertisement Exp	464765	221479
Dress Exp	177750	211290
Books and Newspaper	61482	2223

AVINASH & ASSOCIATES CHARTERED

MUNICIPALITY SANGARIA
As On 31.03.2015

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
Cleaning & Garbage Transportation on Contract		
Contigencies Exp		
Contrct Vehicle Exp		
Corporation Liabilities		
Court Exp	44685	
Audit Fees	53247	
SCHEDULE-30		
PULIC WORKS :-	0	0
Building Capacity Plant / Training		
Computerization for Kachi Basti		
Construction of Sewer Lines		
Construction of Electricity Lines		
Development and Maint Of Kachi Basti		
Expenditure On Banwari Jirnoudhar		
Exp Against aid for Roads & Gutter		
Maint. Of Road and Gutter		
Carcass Plant Development Work		
Exp against MP, MLA Fund		
Other Construction Fund		
Rehabilitation Of Kachi Basti		
Swarna Jayanti Rojgar Yojna Exp		
Work Against Public Participation		
SCHEDULE-31		
MISCELLENOUS EXP:-	**10258848**	**22440019**
Chara Dana exp		
Contigencies and Other exp, refund payable	905455	5047040

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

21.

13Vit Ayog Clearing Exp	6016933	5708820
Communication Exp	50675	60031
Printing and Stationary	487409	510847
Interest and Finacne Exp		791
Mis exp	837494	547463
Operationg and mainatance exp	378221	275362
Repiar and maintance	124412	83111
Power and fuel	1126147	1567057
Election Exp	44125	64506
CM Relif Exp		7909856
Lighting Bill		618
Capcity Building		65450
Social Labiility(exp)		49984
Public Health		525680
Park contgencies	62884	4000
Water Bill	98879	19403
Bank Charges	1030	
Labour Charges	38130	
Medical exp	87054	
Maint. Of Nigam Building		
Purchase of Electrical Goods		
Purchase of Plant & Seeeds		
Purchase Of Tools		

HARISH AVINASH & ASSOCIATES * SRI GANGANAGAR * CHARTERED ACCOUNTANTS