

PAVAN KUMAR & ASSOCIATE

Chartered Accountants



F-110, 1ST FLOOR, KHED ROAD, MAHESH
TOWER., BALOTRA RAJASTHAN 344022
Ph. 9414385021
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Nagarparishad, Balotra
(For year ended 31/03/2014)

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.)



For-Pavan Kumar & Associates
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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 31/03/2014				
LIABILITIES	Schedule	Current Year		Previous Year
		31/03/2014		31/03/2013
		(Amount in Rs.)		(Amount in Rs.)
RESERVE & SURPLUS				
Municipal (General) Fund	1	3857820000.80		3631194504.14
Earmarked Funds	2	39982070.30		41571857.30
Reserve & Surplus	3	0.00		0.00
Total Reserve & Surplus (A)		3897802071.10		3672766361.44
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	0.00		0.00
LOANS				
Secured Loans	5	166449905.00		0.00
Unsecured Loans	6	0.00		0.00
Total Loans [C]		166449905.00		0.00
CURRENT LIABILITIES & PROVISIONS				
Sundry Deposits	7	34653471.00		23856539.00
Sundry Creditors	8	29757897.00		14133017.00
Statutory Liabilities	9	65129.00		236278.00
Other Liabilities	10	0.00		0.00
Provisions	11	0.00		0.00
Total Current Liabilities and Provisions (D)		64476497.00		38225834.00
TOTAL LIABILITIES (A+B+C+D)		4128728473.10		3710992195.44



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M.No. 079387

Balance Sheet of MUNICIPAL COUNCIL, BALOTRA				
As on 31/03/2014				
	Schedule	Current Year		Previous Year
		31/03/2014		31/03/2013
		(Amount in Rs.)		(Amount in Rs.)
ASSETS				
FIXED ASSETS				
Gross Block	12	3897733077.00		3476404204.00
Depreciation Fund	13	207285599.00		103672490.00
Net Block		3690447478.00		3372731714.00
Capital Work In Process	14	0.00		0.00
Total Fixed Assets (A)		3690447478.00		3372731714.00
INVESTMENTS				
General Fund Investments	15	115527448.00		71173368.00
Specific Fund Investments	16	39982070.30		41571857.30
Total Investments (B)		155509518.30		112745225.30
CURRENT ASSETS, LOAN & ADVANCES				
Inventories	17	0.00		0.00
Sundry Debtors/Receivables	18	3195000.00		0.00
Cash & Bank Balances	19	271673759.80		222567008.14
Loans, Advances & Deposits	20	7902717.00		2948248.00
Total Current Assets, Loans & Advances [C]		282771476.80		225515256.14
TOTAL ASSETS (A+B+C)		4128728473.10		3710992195.44



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Pavan Kumar
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Profit and Loss Account of				
MUNICIPAL COUNCIL, BALOTRA				
As on 31/03/2014				
PARTICULARS	Schedule	Current Year		Previous Year
		31/03/2014		31/03/2013
		(Amount in Rs.)		(Amount in Rs.)
INCOME				
Income From Taxes	21	11141134.00		11295676.00
Assigned Compensations	22	94754000.00		85772000.00
Rental Income From Municipal Properties	23	838349.00		579644.00
Fees and User Charges	24	5879045.00		2113217.00
Revenue Grants, Contributions and Subsidies	25	263719942.90		82837063.50
Income From Corporation Assets and investment	26	178484886.94		215981647.97
Miscellaneous Income	27	4965077.00		2567356.00
Total Income		559782434.84		401146604.47
EXPENDITURE				
Establishment Expenses	28	77387927.00		66776078.00
General Administrative Expenses	29	14804662.18		12526642.00
Decrease in Stores/(Increase in Stock)				
Public Works	30	130240073.00		84540035.00
Miscellaneous Expenses	31	7111167.00		2179408.00
Interest & Financial Exp.				
Depreciation During the Year		103613109.00		103672490.00
Total Expenditure		333156938.18		269694653.00
Surplus\Deficit before adjustment of Prior Period items and Depreciation		226625496.66		131451951.47
Less: Prior Period Items		0.00		0.00
Less: Prior Period adjustment of Depreciation		0.00		0.00
NET SURPLUS\DEFICIT		226625496.66		131451951.47



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Schedule forming Part of Balance Sheet Of

MUNICIPAL COUNCIL, BALOTRA

As On 31/03/2014

	Current Year 31/03/2014 (Amount in Rs.)	Previous Year 31/03/2013 (Amount in Rs.)
Schedule-1		
MUNICIPAL (GENERAL) FUND		
Opening Balance		
Add :- Addition During the Year	3631194504.14	3499742552.67
Less :- Deduction During the Year	0.00	0.00
Add :- Excess of Income over Expenditure	0.00	0.00
	226625496.66	131451951.47
Total	3857820000.80	3631194504.14
Schedule-2		
EARMARKED FUND		
Gratuity Fund		
General Provident Fund	3397125.90	5953135.90
	36584944.40	35618721.40
Total	39982070.30	41571857.30
Schedule-3		
RESERVE & SURPLUS		
Opening Balance		
Add :- Addition During the Year	0.00	0.00
Less :- Withdrawal during the year	0.00	0.00
	0.00	0.00
Total	0.00	0.00
Schedule-4		
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
Central Government (HUDCO)		
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
Total	0.00	0.00

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Schedule forming Part of Balance Sheet Of MUNICIPAL COUNCIL, BALOTRA As On 31/03/2014		
	Current Year	Previous Year
	31/03/2014	31/03/2013
	(Amount in Rs.)	(Amount in Rs.)
Schedule-5		
SECURED LOANS		
State Government (From ADB through RUIDP)	0.00	0.00
Secured Loan Form RUIDP	0.00	0.00
Loan Form RUIDFCO	166,449,905.00	0.00
Loan From HUDCO (Seured by GOVT.Guarantee)	0.00	0.00
Bank Loan	0.00	0.00
Total	166,449,905.00	0.00
Schedule-6		
UNSECURED LOAN		
Bank Of Rajsthan (Long Term Loan)	0.00	0.00
Total	0.00	0.00
Schedule-7		
SUNDRY DEPOSITS		
Security Deposits	24,230,065.00	13,177,586.00
Amanat Payable	10,423,406.00	10,678,953.00
Total	34,653,471.00	23,856,539.00
Schedule-8		
SUNDARY CREDITORS		
Creditors For supplies	0.00	0.00
Other Creditors-State Govt.Share in Grond Rent	29,757,897.00	14,133,017.00
Total	29,757,897.00	14,133,017.00
Schedule-9		
STATUTORY LIABILITIES		
Income Tax (TDS) Payable	65,129.00	236,278.00
Commercial Tax Payable	0.00	0.00
Salary Payable	0.00	0.00
Labour Cess Deduction	0.00	0.00
Total	65,129.00	236,278.00
Schedule-10		
OTHER LIABILITIES		
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
Total	0.00	0.00



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Schedule-11		
PROVISIONS		
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
Total	0.00	0.00
Schedule-12 Fixed Assets		
GROSS BLOCK	3,897,733,077.00	3,476,404,204.00
Total	3,897,733,077.00	3,476,404,204.00
Immovable Assets		
Land	1,076,500,000.00	1,076,500,000.00
Office Building	131,000,000.00	131,000,000.00
Meeting Hall Nirman	196,100.00	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	38,000,000.00	38,000,000.00
Total	2,056,696,100.00	2,056,696,100.00
Infrastructure Assets		
Road & Bridges	500,000,000.00	500,000,000.00
C C Roads	50,110,810.00	30,300,123.00
Nala - Nali Nirman	27,849,223.00	13,191,922.00
Park & Garden	300,500,000.00	300,000,000.00
Damar Road	31,268,662.00	13,922,002.00
Sewerage & Drainage	304,475,216.00	301,329,638.00
Public Lightening	202,605,634.00	200,606,200.00
Road Construction - IDSMT Yojana	20,192,396.00	19,481,789.00
Road, Building & Nali Nirman - IHSDP Yojna	9,120,353.00	2,607,870.00
Road, Building & Nali Nirman - BRGF Yojna	32,630,400.00	28,120,670.00
Sewerage & Drainage - UIDSMT	350,757,113.00	
Others	0.00	0.00
Total	1,829,509,807.00	1,409,560,214.00
Moveable Assets		
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	0.00
Furniture & Fixture- Chairs, Fans and Tables	686,490.00	567,390.00
Fan Purchase	13,680.00	0.00
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
Total	11,527,170.00	10,147,890.00



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Schedule-13		
DEPRECIATION FUND		
Opening Balance	103,672,490.00	0.00
Add:- Depreciation provided During the Year	103,613,109.00	103,672,490.00
Lass:- Depreciation For the previous Year	0.00	0.00
Total	207,285,599.00	103,672,490.00
Schedule-14		
CAPITAL WORK IN PROGRESS		
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
Total	0.00	0.00
Schedule-15		
GENERAL FUND INVESTMENT		
P.D Account With Interest	70,773,787.00	14,021,324.00
Non-Interest Bearing PD A/c	44,753,661.00	57,152,044.00
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
Total	115,527,448.00	71,173,368.00
Schedule-16		
SPECIFIC FUND INVESTMENT		
Employee's GPF Accounts	36,584,944.40	35,618,721.40
Gratuity P.D A/c	3,397,125.90	5,953,135.90
Total	39,982,070.30	41,571,857.30
Schedule-17		
INVENTORIES		
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
Total	0.00	0.00



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Schedule-18		
SUNDRY DEBTORS / RECEIVABLES		
House Tax		
Lease	0.00	0.00
Receivables From Govt. - BPL Avas Anudan	0.00	0.00
Urban Development Tax	3,195,000.00	0.00
Less : Provision for Doubtful Recoveries	0.00	0.00
	0.00	0.00
Total	3,195,000.00	0.00
Schedule-19		
CASH & BANK BALANCES		
Cash in Hand		
Head Office	46,301.00	184,664.00
	0.00	0.00
Balances in FDR a/cs		
Deposits Control A/c	93,770,465.00	22,707,033.00
	0.00	0.00
Balances in Saving & Current a/cs		
BRGF- Bank A/c	76,227,572.76	122,905,712.20
IDSMT YOJNA NILAMI RASHI - Bank a/c	2,105,855.00	787,610.00
UIDSMT YOJNA - Bank a/c	67,810,646.34	60,244,140.44
SJSRY - Bank A/c	31,444,786.20	0.00
IHSDP Yojna Deposits - Bank A/c	268,133.50	1,716,524.50
Nationalized Banks	0.00	14,021,324.00
	0.00	0.00
Total	271,673,759.80	222,567,008.14
Schedule-20		
LOANS, ADVANCES & DEPOSITS		
Loans to Staff		
Building Loan to Staff	0.00	0.00
Grain Loan	300,929.00	402,962.00
Vehicle Loan	0.00	0.00
Advance to Staff	0.00	0.00
Advance to Contractors and Suppliers	0.00	0.00
Others-Advance	0.00	0.00
Advance to Others (State insurance & PF)	7,588,568.00	2,420,138.00
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	0.00
Accrued Interest	13,220.00	125,148.00
Service Tax Recoverable	0.00	0.00
	0.00	0.00
Total	7,902,717.00	2,948,248.00



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Schedule-21			
INCOME FROM TAXES			
House Tax			
Other Business Taxes	18,535.00		44,127.00
Urban Development Tax	10,800,120.00		10,528,642.00
	322,479.00		722,907.00
Total	11,141,134.00		11,295,676.00
Schedule-22			
ASSIGNED COMPENSATION			
Octroi Compensations			
Entertainment tax compensation	94,754,000.00		85,772,000.00
	0.00		0.00
Total	94,754,000.00		85,772,000.00
Schedule-23			
RENTAL INCOME FROM MUNICIPAL PROPERTIES			
Income from Rent and The Bazari			
Rent Income From Shops	35,300.00		29,450.00
Town Hall and Sabha Bhavan Rent	726,177.00		483,401.00
House Rent - Karmchari	28,750.00		14,360.00
	48,122.00		52,433.00
Total	838,349.00		579,644.00
Schedule-24			
FEES AND USER CHARGES			
Marriage Bhawan Registration charges			
Marriage Registration	200.00		0.00
Building Construction Anugya	40,531.00		61,080.00
Laghu Yantralay Income	732,272.00		721,465.00
Birth-Death Certificate Charges	47,837.00		18,767.00
Other Certificates	16,734.00		18,441.00
Rajasthan Municipal Council Regu.	47,158.00		46,065.00
Advertisement Income	230,366.00		0.00
Mobile Tower Registration	2,159,007.00		297,000.00
Cattle House	180,000.00		75,000.00
Street Vender Policy	0.00		0.00
Copy Fees	0.00		245,000.00
Road Cutting Income	80,428.00		34,936.00
Income From Tender Forms	1,268,850.00		193,075.00
Application Form Charges	397,050.00		307,460.00
Vividh Income	48,280.00		94,928.00
License fees Construction and Development Work	630,332.00		0.00
	0.00		0.00
Total	5,879,045.00		2,113,217.00



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Schedule-25		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES		
Sahri Jan Sahbhagi Yojna	1,371,276.00	10,099.00
Sochalay Survey	30,000.00	0.00
Annual Aid by Govt.	0.00	0.00
MP MLA Fund	0.00	254,485.00
Rajya Vit Ayog Anudan	11,608,000.00	22,686,000.00
SJSRY Receipts	177,115.00	4,166,166.50
Special Anudan	5,835,000.00	11,584,000.00
UIDSMT Earned Rajsav	193,201,899.00	0.00
13th Vit Aayog Anudan	18,345,000.00	14,298,000.00
BPL Avas Anudan	14,370,000.00	11,625,000.00
BPL Saree Kambal Anudan	4,654,965.00	0.00
BRGF Receipts	5,827,975.00	7,845,514.00
Rain Basera Anudan	0.00	365,000.00
IDSMT Yojna Receipts	8,277,112.90	0.00
IHSDP-Yojna Receipts	21,600.00	10,002,799.00
Total	263,719,942.90	82,837,063.50
Schedule-26		
INCOME FROM CORP. ASSET/INVESTMENT		
Receipt form Jaipur Development Authority For Sale of Land	0.00	0.00
Personal Deposits Income	214,670.00	678,158.00
Bank Receipts	5,654,667.94	4,427,402.53
Other- Building Interest	62,481.00	59,600.00
Other Interest	0.00	48,236.00
Agriculture Land Reg. Income	50,141,637.00	111,384,150.00
Immovable Property Transfer Charges	754,656.00	511,784.00
Vivid- Land Use Conversion Charges	9,247,987.00	5,636,121.00
IDSMT Land Sale	1,172,000.00	2,461,168.44
90A Land Acquisition	23,700,570.00	29,561,385.00
Kachhi Basti Niyaman	91,975.00	147,978.00
Dead Cattle Contract	174,710.00	41,750.00
Land Sale and Contract	87,026,934.00	60,323,344.00
Strip Land Income	242,599.00	700,571.00
Interest on Corporation Investment	0.00	0.00
Sale Of Manure	0.00	0.00
Total	178,484,886.94	215,981,647.97
Schedule-27		
MISCELLANEOUS INCOME		
Sahari Jamabandi	0.00	0.00
Land Annual Lease Premium	1,736,098.00	497,018.00
Income From Maintenance of Sewer	0.00	0.00
Cleaning of Gutters	0.00	0.00
Penalties	0.00	0.00
Material Deduction	0.00	0.00
Other Regulations/Act	33,979.00	117,091.00
Other Reciepts		1,953,247.00
BPL Avas Anudan - (Short Recpt. From Govt.) (Trans. To Due A/c)	3,195,000.00	
Penalties under Different Act & Rules	0.00	0.00
Total	4,965,077.00	2,567,356.00



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Schedule-28		
ESTABLISHMENT EXP.		
Corporator (Parishad) Allowance		
Bonus	833,850.00	563,579.00
Uniform Allowance	772,236.00	802,719.00
Uniform Exp.	165,985.00	106,574.00
Leave Pension contribution	370,800.00	270,710.00
Medical Allowance	0.00	0.00
salary and Other Payment	316,840.00	347,465.00
Travelling Reimbursement	66,092,483.00	56,308,675.00
Vahan Allowance	0.00	0.00
Travelling Allowance		7,153.00
Pension for Employed after 01-01-2004	173,013.00	124,588.00
Pension for Employed before 01-01-2004	5,648,784.00	77,098.00
Prati niyukti Adhikari Pension	359,458.00	5,768,404.00
Updan- Grautuity	112,396.00	52,470.00
	2,542,082.00	2,346,643.00
Total	77,387,927.00	66,776,078.00
Schedule-29		
GENERAL ADMINISTRATION EXP.		
Advertisement Expenses		
Electricity Exp.	4,987,808.00	2,827,224.00
Water Exp.	535,419.00	835,049.00
Stationery Exp.	261,195.00	132,715.00
Telephone and Mobile Exp.	197,574.00	158,818.00
Fax Exp.	79,466.00	91,487.00
Postage Exp.	5,717.00	0.00
Audit fees	24,000.00	36,150.00
Printing Exp.	0.00	99,000.00
Computer Exp.	296,489.00	343,150.00
Petrol and Diesel Exp.	139,214.00	68,020.00
Vehicle Insurance	2,150,335.00	1,382,290.00
Membership Exp.	141,848.00	37,048.00
Medicine and Finayal Exp.	10,000.00	2,000.00
Books and Newspaper	204,000.00	211,326.00
Cleaning & Garbage Transportation on Contract	15,893.00	3,075.00
Contingencies Expenses	0.00	0.00
Contract Vehicle Expenses	4,998,075.18	6,110,089.00
Corporation Liabilities	38,190.00	0.00
Court Expenses	0.00	0.00
Service Tax & Others	221,816.00	189,201.00
Dress	497,623.00	
	0.00	0.00
Total	14,804,662.18	12,526,642.00



For-Pavan Kumar & Associates
Chartered Accountant

CA Pavan Kumar
M.No. 079387

Schedule-30		
PUBLIC WORKS		
Building Capacity Plant/Training		
BPL Saree Kambal Anudan Exp.	0.00	0.00
BPL Avas Anudan Exp.	3,851,730.00	0.00
Expenses on Damkal Diesel Exp.	17,565,000.00	11,625,000.00
Expenditure on Udhyan Development Exp.	74,730.00	35,679.00
Exp. On Playing Material	1,887,365.00	2,945,933.00
Repairing Exp.-Of Residential Public Building	20,000.00	0.00
Repairing of Garage Vehical Exp.	500,000.00	30,500.00
Repairing of Damkal Vahan	553,915.00	419,756.00
Other Tractor, Trolly and Vehical Berag Exp.	79,130.00	32,156.00
PSP and Water Hut Exp.	162,900.00	35,200.00
Sahari Sondrayakaran	554,549.00	438,189.00
Purchase of Vehical Berag	2,920,604.00	1,173,104.00
Computerization for Kacchi Basti	2,519,400.00	0.00
Electricity Lines Contract Exp.	0.00	0.00
Development and Maintenance of kacchi Basti	2,983,720.00	0.00
Expenditure on Cleaning Contract	0.00	0.00
Expenditure.On Bawari Jirnoudhar	9,739,090.00	6,719,688.00
Expenses against aid for Roads & Gutter	0.00	0.00
Road Light Contract	0.00	0.00
Maintenance of Road and Pull	0.00	2,469,855.00
Plant Development Work	19,727,006.00	8,433,053.00
Sarv Raksha And Other Exp.	4,269,035.00	1,728,320.00
Expenses againsr MP, MLA Fund	0.00	481,524.00
Other Development Work	0.00	0.00
13th Vitt Ayog Anudan Exp.	299,955.00	172,094.00
Rajya Vit Aayog Exp.	19,430,675.00	11,307,146.00
SJSRY Exp.	16,021,185.00	17,851,531.00
Special Anudan Exp.	4,105,506.00	3,147,131.00
UIDSMT Exp.	11,260,979.00	5,274,764.00
Electricity Material Purchase	0.00	657,955.00
Sewerage and Drainage Repairing Exp.	3,986,408.00	1,918,614.00
Rehabilitation of Kachhi Basti	7,369,711.00	7,637,078.00
Swarna Jayanti Rojgar Yojna Expenses	0.00	0.00
Work against Public Participation-Sarv Raksh & Other	0.00	0.00
	357,480.00	5,765.00
Total	130,240,073.00	84,540,035.00
Schedule-31		
MISCELLANEOUS EXPENSES		
Chara Dana Expenses		
Contingencies and Other Expenses	37,463.00	0.00
Maintenance of Nigam Building	0.00	0.00
Expenditure on Festivals	429,803.00	940,718.00
Interest on Loan From RUDIFCO	1,989,516.00	1,238,690.00
Purchase of Plant & Seeds	4,652,905.00	0.00
Purchase of Tools	1,480.00	0.00
	0.00	0.00
Total	7,111,167.00	2,179,408.00



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