



INDEPENDENT AUDITOR'S REPORT

The Executive Officer,
Balotara,
Rajasthan

We have audited the accompanying financial statements of Balotara (Rajasthan), which comprise the Balance Sheet as at March 31, 2022 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information and notes to accounts.

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 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, 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, 2022; and
- b) in the case of the Income and Expenditure Account, of the surplus/ deficit 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;
- d) in our opinion, the Balance Sheet and Income and Expenditure Account comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

For JN GUPTA & CO
Chartered Accountants
FRN: 006569C


CA. JAGDISH GUPTA
Partner
M Number: 400438



Place: Jaipur
UDIN: 23400438BGTQGN2729

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 on the basis of test check 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 any deduction is made out of such grants towards any dues of the Municipality whether such deductions have been properly accounted;
3. In our opinioned according to the information and explanations given to us, earmarked Funds have been created by the municipality for Gratuity and Provident Fund and earmarked Funds have been utilized for the purpose for which they were created.
4. In our opinioned according to the information and explanations given to us, the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;
5. In our opinion and according to the information and explanations given to us, lease rentals are collected and accounted on cash basis.
6. In our opinion and according to the information and explanations given to us, proper record of store is maintained by the municipality.
7. According to the information and explanations given to us, the parties to whom loans or advances have been given by the Municipality during the year are not repaying the principal amounts as stipulated. No interest is charged by the municipality on such loans and advances during the year.
8. In our opinioned according to the information and explanations given to us, the municipality has granted loans to his employees against provident fund and no record is maintained by the municipality level. No comment can be made on deduction from salary towards the repayment of principal of loans and interest thereon.
9. In our opinioned according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the municipality with regards to the purchase of stores, fixed assets and services.
10. In our opinioned according to the information and explanations given to us, there is an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payment there for.
11. According to the records of the municipality and information and explanations given to us, the municipality has not been regular in depositing undisputed statutory dues including provident fund, TDS, Works contract Tax, cess and any other statutory dues with the appropriate authorities during the year.



12. In our opinioned according to the information and explanations given to us, no personal expenses have been charged to the municipality's accounts.
13. In our opinioned according to the information and explanations given to us, the books and registers specified under the Rajasthan Municipal Accounts Manual and other applicable acts and rules have been properly maintained. Bank Reconciliation statements of are prepared for all bank account of the municipality.
14. In our opinioned according to the information and explanations given to us, and to the best of our knowledge, the year end and reconciliation procedures have been carried out by the municipality.

For JN GUPTA & CO
Chartered Accountants
FRN: 006569C

JN

CA. JAGDISH GUPTA
Partner
M Number: 400438



Place: Jaipur
Date: 07th June, 2023

Financial Statement for the year 2021-22

Nagar Palika, Balotara

Balance Sheet of Nagar Palika, Khandela Rajasthan As at 31-03-2022

LIABILITIES	Schedule	2021-22 (Amount Rs.)	2020-21 (Amount Rs.)
RESERVE & SURPLUS			
Municipal (General) Fund	1	2,547,130,265.75	2,965,758,034.72
Larmarked Funds	2	81,042,588.00	86,528,366.00
Reserve & Surplus	3	161,241,053.00	161,241,053.00
Total Reserve & Surplus (A)		2,789,413,906.75	3,213,527,453.72
GRANT CONTRIBUTION			
Grant Contribution For Specific Purpose	4	12,845,693.00	19,291,758.00
Total Grant (B)		12,845,693.00	19,291,758.00
LOANS			
Secured Loans	5	236,837,822.00	236,441,670.00
Total Loans (C)		236,837,822.00	236,441,670.00
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	6	84,752,348.00	40,026,496.00
Sundry Creditors	7	-	51,400,518.00
Statutory Liabilities	8	5,122,052.00	27,509,603.00
Other Liabilities	9	8,872,204.00	8,169,194.00
Total Current Liabilities and Provisions (D)		98,746,604.00	127,105,813.00
TOTAL LIABILITIES (A+B+C+D)		3,137,844,025.75	3,596,366,694.72
ASSETS	Schedule	2021-22 (Amount Rs.)	2020-21 (Amount Rs.)
FIXED ASSETS			
Gross Block	10	4,771,625,184.00	5,052,306,092.48
Less : Depreciation Fund	11	1,921,788,907.80	1,724,720,878.90
Net Block		2,849,836,276.68	3,327,585,213.58
Total Fixed Assets (A)		2,849,836,276.68	3,327,585,213.58
INVESTMENTS			
General Fund Investments	12	78,381,520.00	30,860,354.00
Specific Fund Investments	13	74,428,187.30	73,401,294.30
Total Investments (B)		152,809,707.30	104,261,648.30
CURRENT ASSETS			
Sundry Debtors/ Receivables	14	3,139,990.00	3,140,000.00
Cash & Bank Balances	15	131,855,301.77	161,391,349.62
Loans, Advances & Deposits	16	202,750.00	-11,516.78
Total Current Assets		135,198,041.77	164,519,832.84
TOTAL ASSETS(A+B+C)		3,137,844,025.75	3,596,366,694.72

For or on behalf of J N GUPTA & Co.
JAGDISH NARAIN GUPTA



Executive Officer

अयुक्त
नगर परिषद, बालोतरा

(Partner)
(M.No.400438)

Financial Statement for the year 2021-22

Nagar Palika, Balotara

Profit and Loss Account of Nagar Palika, Khandela Rajasthan For the Year Ending 31-03-2022			
PARTICULARS	Schedule	2021-22	2020-21
		(Amount Rs.)	(Amount Rs.)
INCOME			
Income From Taxes	17	41,260,976.00	57,276,800.00
Assigned Compensations	18	202,622,000.00	184,202,000.00
Rental Income from Municipal Properties	19	-	1,292,183.00
Fees and User Charges	20	52,612,677.00	45,695,832.00
Revenue Grants, Contributions and Subsidies	21	-	-
Income from Corporation Assets and Investment	22	8,127,485.00	7,575,642.38
Miscellaneous Income	23	396,071,435.00	93,507,604.00
Total Income		700,694,573.00	389,550,061.38
EXPENDITURE			
Establishment Expenses	24	7,675,419.22	2,966,852.00
General Administrative Expenses	25	143,719,320.00	65,020,760.00
Public Works	26	-	-
Interest & Finance Charges	27	92,683.00	19,124,472.00
		70.90	-
Miscellaneous Expenses	28	771,786,852.95	248,692,533.00
Depreciation During the Year		197,068,028.90	215,722,365.40
Total Expenditure		1,120,342,374.97	551,526,982.40
Surplus\ Deficit before adjustment of prior period items and Depreciation		-419,647,801.97	-161,976,921.02
Less: Prior Period Items		-	-
Less: Prior Period adjustment of Depreciation		-	-
NET SURPLUS\ DEFICIT		-419,647,801.97	-161,976,921.02

For or on behalf of J N GUPTA & Co.
JAGDISH NARAIN GUPTA



Executive Officer

आयुक्त
नगर परिषद्, बालोतरा

(Partner)

(M.No.400438)

MUNICIPALITY BALOTARA

As on 31.03.2022

PARTICULARS	2021-22 (Amount Rs.)	2020-21 (Amount Rs.)
Schedule-1		
MUNICIPAL (GENERAL) FUND		
Opening balance	2,965,755,541.72	3,127,734,955.74
Add :- Addition during the year		
Add :- Excess of income over expenditure	1,022,526.00	
Less:- Deduction during the year	-419,647,801.97	-161,979,414.02
TOTAL	2,547,130,265.75	2,965,755,541.72
Schedule-2		
EARMARKED FUND		
Earmarked Fund- Gratuity	3,119,343.00	12,950,950.00
Earmarked Fund - PF	77,923,245.00	73,577,416.00
Earmarked Fund - Pension		
TOTAL	81,042,588.00	86,528,366.00
Schedule-3		
RESERVE & SURPLUS		
Opening balance (Capital Contribution)	161,241,053.00	161,241,053.00
Add :- Addition during the Year		
Less :- Withdrawal during the Year		
TOTAL	161,241,053.00	161,241,053.00
Schedule- 4		
GRANT CONTRIBUTION FOR SPECIFIC PURPOSE		
Special Grant for 13\14th financial commission	6,106,466.00	6,106,466.00
Special Grant for 15th financial commission		
Special Grant from S.F.C.	4,885,140.00	11,613,054.00
Special Grant for CM Jal sawavlamban Yojna	-1,183,229.00	-1,806,553.00
Special Grant for MP/MLA Grant	3,037,316.00	3,378,791.00
NULM Grant		
State Finance Com. Grant for Dev.		
TOTAL	12,845,693.00	19,291,758.00
Schedule- 5		
SECURED LOANS		
Bank od	396,152.00	
Lozn from RUIDFCO	236,441,670.00	236,441,670.00
TOTAL	236,837,822.00	236,441,670.00
Schedule- 5a		
UNSECURED LOAN		
Rudf Loan		
TOTAL		
Schedule- 6		
SUNDRY DEPOSITS		
Security and Amanat Payable	84,752,348.00	40,026,496.00
From Contractors		
Other Roki gai rashi		
Pg		
TOTAL	84,752,348.00	40,026,496.00
Schedule- 7		
SUNDARY CREDITORS		
Creditors against Supplier		-824,906.00
Other Creditors		52,225,424.00
TOTAL		51,400,518.00



अध्यक्ष

नगर प्रमुख, बालोतरा

MUNICIPALITY BALOTARA

As on 31.03.2022

PARTICULARS	2021-22	2020-21
	(Amount Rs.)	(Amount Rs.)
Schedule- 8		
STATUTORY LIABILITIES		
Income Tax (TDS) Payable	779,574.00	2,000.00
GST TDS	2,144,860.00	
Labour Cess Deduction	3,269,651.00	27,507,605.00
GST	-1,072,033.00	
Service tax		
TOTAL	5,122,052.00	27,509,605.00
Schedule- 9		
OTHER LIABILITIES		
Royalty Payable	728,848.00	
Employee Liabilities	8,054,486.00	8,054,486.00
Recoveries Payable	10,040.00	10,040.00
Government Dues Payable	78,830.00	104,668.00
TOTAL	8,872,204.00	8,169,194.00
Schedule- 10		
GROSS BLOCK		
IMMOVABLE ASSETS		
LAND	1,076,500,000.00	1,076,500,000.00
PARKS AND GARDEN	198,900.00	303,322,635.00
OFFICE BUILDING	904,622,659.00	904,622,659.00
SHOPS	55,000,000.00	55,000,000.00
RESIDENTIAL BUILDING	35,000,000.00	35,000,000.00
INFRASTRUCTURE ASSETS		
ROADS AND BRIZES	1,071,626,598.00	1,070,563,183.00
SEWERAGE AND DRAINAGE	1,292,093,657.00	1,276,732,743.00
WATER WAYS	22,764,140.00	22,764,140.00
PUBLIC LIGHTING	234,522,671.00	233,558,473.00
OTHERS	22,148,522.00	22,148,522.00
GRANT FIXED ASSETS	27,427,838.00	27,427,838.00
MOVEABLE ASSETS		
PLANT AND MACHINERY	6,051,389.00	5,237,503.00
VEHICLES	16,903,326.00	14,760,987.00
FURNITURE AND FIXTURE	3,098,571.00	2,796,648.00
OFFICE EQUIPMENT	2,367,959.00	1,372,859.00
COMPUTERS	1,298,954.00	497,902.00
TOTAL	4,771,625,184.00	5,052,306,092.00
Schedule-11		
DEPRECIATION FUND		
Opening Balance	1,724,720,878.90	1,508,998,513.50
Add:- Depreciation provided during the year	197,068,028.90	215,722,365.40
TOTAL	1,921,788,907.80	1,724,720,878.90
Schedule- 12		
General Fund Investments		
P.D Account with Interest	37,018,118.00	276,695.00
Non-Interest Bearing PD a/c	41,363,402.00	30,583,659.00
TOTAL	78,381,520.00	30,860,354.00



अभिलेख

MUNICIPALITY BALOTARA

As on 31.03.2022

PARTICULARS	2021-22 (Amount Rs.)	2020-21 (Amount Rs.)
Schedule- 8		
STATUTORY LIABILITIES		
Income Tax (TDS) Payable	779,574.00	2,000.00
GST TDS	2,144,860.00	
Labour Cess Deduction	3,269,651.00	27,507,605.00
GST	-1,072,033.00	
Service tax		
TOTAL	5,122,052.00	27,509,605.00
Schedule- 9		
OTHER LIABILITIES		
Royalty Payable	728,848.00	
Employee Liabilities	8,054,486.00	8,054,486.00
Recoveries Payable	10,040.00	10,040.00
Government Dues Payable	78,830.00	104,668.00
TOTAL	8,872,204.00	8,169,194.00
Schedule- 10		
GROSS BLOCK		
IMMOVABLE ASSETS		
LAND	1,076,500,000.00	1,076,500,000.00
PARKS AND GARDEN	198,900.00	303,322,635.00
OFFICE BUILDONG	904,622,659.00	904,622,659.00
SHOPS	55,000,000.00	55,000,000.00
RESIDENTIAL BUILDING	35,000,000.00	35,000,000.00
INFRASTRUCTURE ASSETS		
ROADS AND BRIZES	1,071,626,598.00	1,070,563,183.00
SEWERAGE AND DRAINAGE	1,292,093,657.00	1,276,732,743.00
WATER WAYS	22,764,140.00	22,764,140.00
PUBLIC LIGHTING	234,522,671.00	233,558,473.00
OTHERS	22,148,522.00	22,148,522.00
GRANT FIXED ASSETS	27,427,838.00	27,427,838.00
MOVEABLE ASSETS		
PLANT AND MACHINERY	6,051,389.00	5,237,503.00
VEHICLES	16,903,326.00	14,760,987.00
FURNITURE AND FIXTURE	3,098,571.00	2,796,648.00
OFFICE EQUIPMENT	2,367,959.00	1,372,859.00
COMPUTERS	1,298,954.00	497,902.00
TOTAL	4,771,625,184.00	5,052,306,092.00
Schedule-11		
DEPRECIATION FUND		
Opening Balance	1,724,720,878.90	1,508,998,513.50
Add:- Depreciation provided during the year	197,068,028.90	215,722,365.40
TOTAL	1,921,788,907.80	1,724,720,878.90
Schedule- 12		
General Fund Investments		
P.D Account with Interest	37,018,118.00	276,695.00
Non-Interest Bearing PD a/c	41,363,402.00	30,583,659.00
TOTAL	78,381,520.00	30,860,354.00



Signature

MUNICIPALITY BALOTARA

As on 31.03.2022

PARTICULARS	2021-22 (Amount Rs.)	2020-21 (Amount Rs.)
Schedule- 13		
Specific Fund Investments		
Employee's GPF Accounts	69,150,044.40	64,718,776.40
Gratuity P.D. A/c	5,278,142.90	8,682,517.90
TOTAL	74,428,187.30	73,401,294.30
Schedule- 14		
SUNDRY DEBTORS / RECEIVABLES		
Receivables From Gov.	3,139,990.00	3,140,000.00
TOTAL	3,139,990.00	3,140,000.00
Schedule- 15		
CASH & BANK BALANCES		
Cash in Hand	121,631.00	100,558.00
Balance in FDR's	56,956,840.34	88,422,684.00
Balance in Saving and Current A/c	74,776,830.43	72,865,614.62
TOTAL	131,855,301.77	161,388,856.62
Schedule- 16		
LOANS, ADVANCES & DEPOSITS		
Advance to Staff	-	-27,254.78
Advance to Others	202,750.00	15,738.00
FDR BCCD BANK FIRST 04247	-	-
TOTAL	202,750.00	-11,516.78
Schedule - 17		
INCOME FROM TAXES		
House tax		272.00
Cess Tax		23,846,649.00
Urban Development Tax	2,680,199.00	2,270,215.00
pollution occupation tax	38,580,777.00	31,159,664.00
TOTAL	41,260,976.00	57,276,800.00
Schedule - 18		
ASSIGNED COMPENSATION		
Octroi Compensation	202,622,000.00	184,202,000.00
Entertainment tax compensation		
TOTAL	202,622,000.00	184,202,000.00



आयुक्त
नगर परिषद, बालोतरा

MUNICIPALITY BALOTARA

As on 31.03.2022

PARTICULARS	2021-22 (Amount Rs.)	2020-21 (Amount Rs.)
Schedule - 19		
RENTAL INCOME FROM MUNICIPAL PROPERTIES		
Income from Rent	-	1,292,183.00
TOTAL	-	1,292,183.00
Schedule - 20		
FEES AND USER CHARGES		
Copy Fees	34,370.00	30,010.00
Complement and Registration Charges	362,220.00	681,416.00
Fees for Certificate or Extract		1,807,253.00
Fees for Grant of Permit	2,937,969.00	
Regulation Fees		22,258,755.00
Penalties and Fines	501,602.00	156,419.00
Rent from lease of lands	47,742,666.00	19,944,229.00
Tah Bazar Fee	1,033,850.00	817,750.00
TOTAL	52,612,677.00	45,695,832.00
Schedule - 21		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES		
Revenue Grant		
TOTAL	-	-
Schedule - 22		
INCOME FROM CORP ASSET/INVESTMENT		
Interest from Bank account	-	7,575,642.38
Other interest	8,127,485.00	
TOTAL	8,127,485.00	7,575,642.38
Schedule - 23		
MISCELLANEOUS INCOME		
Income from Maintenance of Sewer	-	-
Sale of Forms and Publications	-	-
Land Regulation	185,128,920.00	
Hire Charges for Vehicles		
Birth/Death Certificate Income	1,446,187.00	7,922.00
Advertisement income	4,258,190.00	1,029,900.00
Bhum varshik premium lease	29,914,170.00	
Cattle and Bone Contract		
Recovery from Employees	9,521,682.00	909,698.00
90 A Income	14,559,062.00	11,035,698.00
90 B Income	51,128,346.00	20,502,236.00
69A Income	309,611.00	
Application Fee	603,202.00	269,470.00
Patarkar Kalyan kosh	43,123.00	
Banner & Hording Exp		3,750.00
Bhavan Nirman Permission Income		2,807,261.00
B.S.U.P	22,647,635.00	4,746,324.00
Dead Cattle & Bone Contract Income		99,250.00
Diverse Income	5,711,968.00	7,128,970.00
Shop rent income	1,613,522.00	
Heritage Income (Amanat)		40,760.00
Home Loan	6,509.00	82.00
Cow shed rent	-52,821.00	
Land Use Conversion Income	5,169,539.00	1,666,535.00
MINI MINISTRY		8,025.00
PM Awas yojna	10,417,879.00	
Raj Nayar Palika Adhi Niyam 1959 Penlty		10,400.00
Road Cutting Income	5,070,642.00	2,076,805.00
Saprik Tank Charges	77,876.00	75,900.00
Smart raj building nirman	229,509.00	
Tower registration income	375,000.00	
Other Income	7,453.00	2,200.00
Tender Income	677,162.00	442,436.00
Niyaman Sevey fees Income	5,049,583.00	
Fire cess income	270,469.00	
Transfer Fee Immovable Assets	36,238.00	1,394,134.00
Upkar Building Permission Payable		1,512,432.00
Marriage ceremont and hall registration income	93,004.00	
RUDF Contribution		34,200,000.00
Laps Deposit		2,908,416.00
Nulm		629,000.00
Contract of dead animal	13,775.00	
Special Grant for 15th financial commission	41,744,000.00	
TOTAL	396,071,435.00	93,507,604.00



आयुक्त

नगर पालिका बालोतरा

MUNICIPALITY BALOTARA

As on 31.03.2022

PARTICULARS	2021-22 (Amount Rs.)	2020-21 (Amount Rs.)
Schedule -24		
ESTABLISHMENT EXP.		
Parishad Allowances	1,850,160.00	1,785,670.00
Pension Contribution	4,751,457.00	
Medical exp	1,199,069.00	1,181,182.00
Other Payment	-127,266.78	
Terminal and Retirement Benefits		
TOTAL	7,675,419.22	2,966,852.00
Schedule -25		
GENERAL ADMINISTRATION EXP.		
Advertisement & Publicity	4,998,333.00	1,569,556.00
Audit Exp		413,020.00
Books & Periodicals	26,100.00	
Vehicle Rent Expenses	284,960.00	53,215.00
Vehicle Taxes	461,628.00	1,412,240.00
Advait Lain Vredhi		1,457,190.00
Communication Exp	13,272.00	18,254.00
Printing & Stationery	1,955,676.00	1,020,479.00
Travelling and Conveyance	105,600.00	182,683.00
Insurance	243,226.00	
Professional and other fees	53,000.00	101,500.00
Power and fuel	5,060,209.00	5,875,809.00
Water Exp	885,564.00	17,626.00
Tractor Trolley Repair Exp	74,360.00	116,560.00
Repairs and Maintenance- Building repair	94,987.00	
Repairs and Maintenance- electricity		207,912.00
Repairs and Maintenance- Vehicles	1,950,236.00	1,403,074.00
Repairs and Maintenance- Others	8,100,415.00	1,449,857.00
Repairs and Maintenance- Nali Repair	8,119,343.00	
Repairs and Maintenance- office equipment	466,538.00	
Repairs and Maintenance- Road and Bridge	4,234,758.00	
Repairs and Maintenance- Plant and times blue city	-73,784.00	
Cleaning equipment exp (Swachh Bharat Mission)	31,412,944.00	21,398,030.00
Tree Exp	2,792,179.00	252,594.00
Electric Equipment Cooler freeze& Other	-2,373,589.00	4,131,396.00
Electricity Equipment purchase	5,286,054.00	
Housing Board Scheme	478,613.00	1,183,990.00
Electricity Equipment repair and main		
Electricity exp and fitting	3,612,653.00	
Labour exp	2,275,580.00	949,698.00
Repair and Main exp under grant		
Vehicle exp under grant		
Watchman exp under grant		
Caanbala Norman	361,240.00	1,040,468.00
Other building norman	1,279,190.00	
Other development farkar	99,600.00	
Land Auction		113,030.00
Lease Payable to Govt		875,893.00
Legal Court Expenses	390,150.00	192,857.00
Antamat (Harnagar)	36,744,889.00	7,678,669.00
Indira Rason	130,456.00	20,550.00
Vehicle Insurance	670,283.00	1,265,737.00
Fire bridged exp	1,829,628.00	68,743.00
Fire bridged exp repair and maintaince	103,716.00	
Medicine and funeral exp		
Meeting Hall Norman		735,898.00
Prati-Prati Norman	11,588,606.00	9,816,725.00
Pod Exp	471,092.00	
Urban beautification	9,511,615.00	
TOTAL	143,719,320.00	65,923,253.00



MUNICIPALITY BALOTARA
As on 31.03.2022

PARTICULARS	2021-22 (Amount Rs.)	2020-21 (Amount Rs.)
Schedule -26		
PUBLIC WORKS		
Other Construction work	92,683.00	19,124,472.00
Garbage Clearance exp		
TOTAL	92,683.00	19,124,472.00
Schedule -27		
INTEREST AND FINANCE CHARGES	70.90	-
Bank Charges		-
TOTAL	70.90	-
Schedule -28		
MISCELLANEOUS EXPENSES	100,584.00	
Chara Dana Exp	-	1,119,821.00
Election Expense	1,957,092.00	5,071,121.00
Budget Announcement	948,360.00	
Bonus	-67,433.00	80,678.00
Patrakar Kalyan Kosh and patrawali fees		
Grant Deduction		1,127,281.00
Auditorium Museum Community Center/Town Hall	5,249,450.00	
Bypass road	2,431,578.00	8,158,989.00
CC Road	38,790,544.00	
Concrete Road	3,421,000.00	1,333,628.00
Covid 19	42,252,525.00	17,696,787.00
Dammer Road	186,000.00	-
Consultancy fees	34,378,940.66	
Correction balance	17,500.00	
Dr Credit	845,680.00	
Nulm Exp and grant		
Dearness Allowance		
Dharmendra Purohit in Advance Payment	7,362,060.34	6,260,583.00
Diverse Expenses	7,838,094.00	2,697,784.00
Function & Festival Expenses		233,490.00
Water Contractor (Pyau)		
Wheel Barrow Expenses	306,610,942.95	19,315,819.00
Other Misc exp	3,193,657.00	
Rural Health Education Development		
Sadasyata & Ansdan Exp	143,661,189.00	170,223,213.00
Salary Expenses		-
Salary Payable	26,408,593.00	
Serve Raksha & Chitrakan Exp		
SERVICE TAX	29,040,902.00	5,093,073.00
Sewerage & Drainage-UIDSMT		
Sewer Jetting Machine	4,987,316.00	
Suddenly Aakumik exp	443,906.00	
Shanti Paryavaran and van vikas		
Stamp Deduction		21,260.00
Suraj Express Newspaper		4,307,727.00
Survey/DPP Expenses	550,800.00	470,850.00
Uniform		3,964,639.00
Parks and Garden exp		575,704.00
Pipe Lane Vridhit Water Ways	10,542.00	15,000.00
Post Office Exp		725,086.00
Pop Pyau Exp		200,000.00
Revenue Grant	515,878.00	
Layout	566.00	
LIC	374,159.00	
Contractor fees	68,676.00	
Ram basera	6,990,449.00	
SBM Yojna	334,196.00	
Sulahi Sauchalaya	7,614,790.00	
TIC	95,268,116.00	
Misc Exp.		
TOTAL	771,786,852.95	248,692,533.00
TOTAL	923,374,346.07	87,114,577.00



Schedule: 12

PARTICULARS	COST AS ON 01.01.2021	ADDITION FROM 01.01.2021 TO 31.03.2021		DELETION	COST AS ON 31.03.2021	DEPRECIATION UP TO 31.3.2021	AMOUNT (C.Y.)	TOTAL DEPRECIATION	NET VALUE AS ON 31.3.2021
		MORE THAN 180 DAYS	OTHERS						
IMMOVABLE ASSETS									
LAND	1,076,500,000.00				1,076,500,000.00				1,076,500,000.00
ROADS AND GARDEN	303,327,632.00		1,114,341.00	304,218,016.00	178,900.00		48,238,776.00	506,473,670.60	193,900.00
OFFICE BUILDING	804,837,839.00				964,827,653.00	462,214,694.60	2,645,268.00	31,192,589.10	393,148,988.40
SHOPS	55,000,000.00				55,000,000.00	28,547,321.10	1,875,587.00	18,119,717.25	21,807,410.90
RESIDENTIAL BUILDING	25,000,000.00				35,000,000.00	16,244,130.25			16,850,282.75
						507,076,245.95	48,728,637.00	555,762,876.95	5,374,525,922.05
INFRASTRUCTURE ASSETS									
ROADS AND BRIDGES	2,274,865,294.00		1,116,347.00	304,218,016.00	2,071,721,559.00	500,032,385.31	57,154,609.00	557,236,993.31	514,389,604.69
SEWERAGE AND DRAINAGE	1,076,582,183.00	1,063,413.00			1,071,646,598.00	561,703,278.12	72,535,089.00	634,243,367.12	637,350,239.88
WATERWAYS	22,784,140.00	5,172,313.00	10,188,581.00		1,292,091,657.00	9,935,085.48	1,277,906.15	11,262,991.63	11,501,148.37
PUBLIC LIGHTING	220,538,473.00	964,198.00			214,571,671.00	116,066,033.01	11,845,664.00	127,911,697.01	108,610,971.99
OTHERS	22,148,537.00				22,148,537.00	7,986,211.66	1,416,231.00	9,402,442.86	12,746,079.14
GRANT FIED ASSETS	27,427,638.00				27,427,638.00	7,432,944.10	3,999,489.00	9,432,433.10	17,995,204.90
	2,852,194,894.00	7,199,848.00	18,188,581.00		2,670,583,416.00	1,292,268,977.88	146,228,187.15	1,349,497,075.03	1,321,081,509.97
MOVABLE ASSETS									
PLANT AND MACHINERY	8,237,503.00	813,886.00			6,051,389.00	3,147,423.41	435,293.90	3,584,723.31	2,466,565.69
VEHICLES	14,702,887.00	112,234.00	2,030,105.00		16,903,316.00	9,221,635.18	999,995.80	10,221,630.98	6,681,595.02
FURNITURE AND FUTURE	2,796,848.00	177,264.00			3,098,531.00	871,336.21	213,655.30	1,087,041.51	2,011,529.49
OFFICE EQUIPMENT	1,372,883.00		995,100.00		2,367,959.00	721,754.89	171,938.10	895,752.99	1,472,206.01
COMPUTERS	487,807.00	30,617.00	770,435		1,298,954.00	465,388.90	258,467.65	723,856.55	575,097.45
	24,852,888.00	1,081,396.00	3,770,640.00		27,704,924.00	14,633,384.59	2,078,412.75	16,311,005.34	12,397,181.66
	8,082,398,087.22	8,881,342.00	13,275,824.00	304,218,016.00	8,771,625,179.22	1,724,778,878.42	197,068,028.80	1,921,788,907.22	2,848,836,276.00



आयुक्त
नगर परिषद, वालोतरा