कार्यालय नगर पालिका बिलाड़ा, जिला-जोधपुर (राज.)

क्रमांक : न.पा.वि./ऑडिट/2016-17/1726

दिनांक : 16/9/2016

प्रेषित :-

श्रीमान् निदेशक महोदय,
स्थानीय निकाय विभाग,
राज. जयपुर।

विषय :- नगरपालिका बिलाड़ा की वर्ष 2015-16 की सी.ए. ऑडिट रिपोर्ट मिजवाने बाबत।

महोदय,

उपरोक्त विषयान्तर्गत निवेदन है कि नगरपालिका बिलाड़ा की वर्ष 2015-16 की चार्टेड एफ्यूजटेक्ट द्वारा की गई ऑडिट रिपोर्ट संलग्न श्रीमान् को प्रेषित है।

संलग्न :- सी.ए. ऑडिट रिपोर्ट।

अधिशासी अधिकारी
नगर पालिका बिलाड़ा

3.8

क्रमांक : न.पा.वि./ऑडिट/2016-17/1727-1728

दिनांक : 16/9/2016

प्रतिलिपि :-

1. श्रीमान् मुख्य लेखाधिकारी महोदय, स्थानीय निकाय विभाग, राज. जयपुर।
2. श्रीमान् उपनिदेशक (श्री.) महोदय, स्थानीय निकाय विभाग, जोधपुर।

अधिशासी अधिकारी
नगर पालिका बिलाड़ा

3.8

2019
कार्यालय नगर पालिका बिलाड़ा, जिला–जोधपुर (राज.)  

क्रमांक : न.प.बि./ऑडिट/2016-17/1726  

दिनांक : ...30.9.2016

प्रेषित :-

श्रीमान निदेशक महोदय,  
स्थानीय निकाय विभाग,  
राज. जोधपुर।

विषय :- नगरपालिका बिलाड़ा की वर्ष 2015-16 की सी.ए. ऑडिट रिपोर्ट मिजराणे बाबत।

महोदय,

उपरोक्त विषयान्तर्गत निवेदन है कि नगरपालिका बिलाड़ा की वर्ष 2015-16 की चार्ट्ड एकाउंटेंट द्वारा की गई ऑडिट रिपोर्ट संलग्न श्रीमान को प्रेषित है।

संलग्न :- सी.ए. ऑडिट रिपोर्ट।


प्रतिलिपि :-

1. श्रीमान पुख्त्याते अधिकारी महोदय, स्थानीय निकाय विभाग, राज. जोधपुर।
2. श्रीमान उपनिदेशक (श्री), महोदय, स्थानीय निकाय विभाग, जोधपुर।

अधिशास्त्री अधिकारी  
नगर पालिका बिलाड़ा  
दिनांक : ...30.9.2016

अधिशास्त्री अधिकारी  
नगर पालिका बिलाड़ा
INDEPENDENT AUDITOR’S REPORT

To,
EO/Commissioner, ULB
BILARA,
JODHPUR

We have audited the accompanying financial statements of MUNICIPAL CORPORATION, BILARA (JODHPUR), which comprise the Balance Sheet as at March 31, 2016 and Income and Expenditure Account 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 flows 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 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 and read with Schedule 32 of the report, 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, 2016 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 and Income and Expenditure Account 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, J. T. Shah & Co.
Chartered Accountants
(Firm Regd. No. 109616W)

Place: Ahmedabad
Date: 07th September, 2016

(Jignesh Shah)
Partner
(M.No. 045669)
### Additional matters to be reported by the financial statements auditor

<table>
<thead>
<tr>
<th>S.No.</th>
<th>Particulars</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Whether all sums due to and received by the Municipality have been brought to account and have been appropriately classified;</td>
<td>Yes</td>
</tr>
<tr>
<td>2</td>
<td>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;</td>
<td>Yes</td>
</tr>
<tr>
<td>3</td>
<td>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 purposes for which they were created;</td>
<td>No Any</td>
</tr>
<tr>
<td>4</td>
<td>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 account;</td>
<td>During Audit; it was noticed that Municipality has not maintained proper records showing full particulars including quantitative details and situation of fixed assets.</td>
</tr>
<tr>
<td>5</td>
<td>Whether in case of lease hold property given by the Municipality, whether lease rentals are collected regularly by the Municipality and that the lease agreements are renewed after their expiry;</td>
<td>Yes</td>
</tr>
<tr>
<td>6</td>
<td>Whether physical verification has been conducted by the Municipality at reasonable intervals in respect of stores; Whether the procedures 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 stores as compared to stores records, and if so, whether the same have been properly dealt with in the books of account;</td>
<td>As informed, Yes</td>
</tr>
<tr>
<td>7</td>
<td>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;</td>
<td>No Any Such Cases</td>
</tr>
<tr>
<td>8</td>
<td>Whether advances given to municipal employees and interest thereon are being regularly recovered;</td>
<td>No Any Such Cases</td>
</tr>
<tr>
<td>S.No.</td>
<td>Particulars</td>
<td>Remarks</td>
</tr>
<tr>
<td>-------</td>
<td>------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>9</td>
<td>Whether there exists an adequate internal control procedure for the purchase of stores, fixed assets and services</td>
<td>As informed, Yes</td>
</tr>
<tr>
<td>10</td>
<td>Whether there exists an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payments there for</td>
<td>As informed, Yes</td>
</tr>
<tr>
<td>11</td>
<td>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;</td>
<td>No, Municipality is not deposited the Cess payable to the Government and all other statutory dues will be deposited always delay.</td>
</tr>
<tr>
<td>12</td>
<td>Whether any personal expenses have been charged to the Municipality’s accounts; if so, the details thereof;</td>
<td>No</td>
</tr>
<tr>
<td>13</td>
<td>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;</td>
<td>Yes</td>
</tr>
<tr>
<td>14</td>
<td>Whether the year-end and reconciliation procedures have been carried out;</td>
<td>Yes</td>
</tr>
</tbody>
</table>
MUNICIPALITY, BILARA

STATEMENT OF AFFAIRS
AS ON 31ST MARCH, 2016

J.T. SHAH & CO.
Chartered Accountants
201/202, Lalita complex, 352/3, Rasala Marg,
Navrangpura, Ahmedabad - 380 009
Phone no.:-- 079-26444420
E-mail:- info@jtshahco.com
# MUNICIPAL CORPORATION, BILARA
## BALANCE SHEET
### AS ON 31ST MARCH 2016

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Sch. No.</th>
<th>Figures as at the end of current reporting period</th>
<th>Figures as at the end of previous reporting period</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LIABILITIES</strong></td>
<td></td>
<td>Rs.</td>
<td>Rs.</td>
</tr>
<tr>
<td><strong>RESERVE &amp; SURPLUS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal (General) Fund</td>
<td>1</td>
<td>89,088,125</td>
<td>127,627,198</td>
</tr>
<tr>
<td>Earmarked Funds</td>
<td>2</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>RESERVE &amp; SURPLUS</strong></td>
<td>3</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Reserve &amp; Surplus (A)</td>
<td></td>
<td>89,088,125</td>
<td>127,627,198</td>
</tr>
<tr>
<td><strong>GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>(B)</strong></td>
<td>4</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>LOANS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured Loans</td>
<td>5</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Unsecured Loans</td>
<td>6</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Loans (C)</td>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>CURRENT LIABILITIES &amp; PROVISIONS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sundry Deposits</td>
<td>7</td>
<td>17,228,558</td>
<td>8,409,110</td>
</tr>
<tr>
<td>Sundry Creditors</td>
<td>8</td>
<td>319,600</td>
<td>2,503,705</td>
</tr>
<tr>
<td>Statutory Liabilities</td>
<td>9</td>
<td>7,020,814</td>
<td>2,985,254</td>
</tr>
<tr>
<td>Other Liabilities</td>
<td>10</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Provisions</td>
<td>11</td>
<td>28,625</td>
<td>-</td>
</tr>
<tr>
<td>Total Current Liabilities and Provisions (D)</td>
<td></td>
<td>24,597,597</td>
<td>13,898,069</td>
</tr>
<tr>
<td>TOTAL LIABILITIES (A+B+C+D)</td>
<td></td>
<td>113,685,722</td>
<td>141,525,267</td>
</tr>
</tbody>
</table>

Notes to Accounts and Accounting Policies

---

Signature of the Chartered Accountants
For J.T. SHAH & CO.
CHARTERED ACCOUNTANTS

JIGNESH SHAH (PARTNER)
PLACE: ______________________
DATED: 07th Sept, 2016

For MUNICIPAL CORPORATION, BILARA

[Signature]

[Signature of EO/Commissioner, CAO/Sr. AO]

DATED: 07th Sept, 2016
MUNICIPAL CORPORATION, BILARA
BALANCE SHEET
AS ON 31ST MARCH 2016

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Sch. No.</th>
<th>Figures as at the end of current reporting period</th>
<th>Figures as at the end of previous reporting period</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Rs.</td>
<td>Rs.</td>
</tr>
<tr>
<td>ASSETS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Block</td>
<td>12</td>
<td>19,409,111</td>
<td>18,221,477</td>
</tr>
<tr>
<td>Depreciation Fund</td>
<td>13</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Block</td>
<td></td>
<td>19,409,111</td>
<td>18,221,477</td>
</tr>
<tr>
<td>Capital Work In Process</td>
<td>14</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Fixed Assets (A)</td>
<td></td>
<td>19,409,111</td>
<td>18,221,477</td>
</tr>
<tr>
<td>INVESTMENTS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund Investments</td>
<td>15</td>
<td>57,000,985</td>
<td>-</td>
</tr>
<tr>
<td>Specific Fund Investments</td>
<td>16</td>
<td>3,990,183</td>
<td>-</td>
</tr>
<tr>
<td>Total Investments (B)</td>
<td></td>
<td>60,991,168</td>
<td>-</td>
</tr>
<tr>
<td>CURRENT / ASSETS, LOAN &amp; ADVANCES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inventories</td>
<td>17</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sundry Debtors/ Receivables</td>
<td>18</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cash &amp; Bank Balances</td>
<td>19</td>
<td>32,540,988</td>
<td>122,995,006</td>
</tr>
<tr>
<td>Loans, Advances &amp; Deposits</td>
<td>20</td>
<td>744,455</td>
<td>308,784</td>
</tr>
<tr>
<td>Total Current Assets, Loans &amp; Advances (C)</td>
<td>20</td>
<td>33,285,443</td>
<td>123,303,790</td>
</tr>
<tr>
<td>TOTAL ASSETS (A+B+C)</td>
<td></td>
<td>113,685,722</td>
<td>141,525,267</td>
</tr>
</tbody>
</table>

Signature of the Chartered Accountants
For J.T. SHAH & CO.
CHARTERED ACCOUNTANTS

JIGNESH SHAH
(PARTNER)
PLACE: __________________________
DATED: 07th Sept, 2016

Signature of
EOI Commissioner
__________________________
DATED: 07th Sept, 2016

For MUNICIPAL CORPORATION, BILARA

Signature of
CAO/ Sr. AO
__________________________
DATED: 07th Sept, 2016
# Municipal Corporation, Bilara
## Income and Expenditure Account

**For the Year Ending 31st March 2016**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Sch. No.</th>
<th>Figures as at the end of current reporting period</th>
<th>Figures as at the end of previous reporting period</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income From Taxes</td>
<td>21</td>
<td>1,036,267</td>
<td>135,274</td>
</tr>
<tr>
<td>Assigned Compensations</td>
<td>22</td>
<td>28,201,599</td>
<td>25,222,268</td>
</tr>
<tr>
<td>Rental Income from Municipal Properties</td>
<td>23</td>
<td>2,654,193</td>
<td>1,100</td>
</tr>
<tr>
<td>Fees and User Charges</td>
<td>24</td>
<td>3,493,355</td>
<td>18,798,747</td>
</tr>
<tr>
<td>Revenue Grants, Contributions and subsidies</td>
<td>25</td>
<td>74,432,534</td>
<td>90,870,600</td>
</tr>
<tr>
<td>Income from Corporation Assets and Investment</td>
<td>26</td>
<td>4,327,190</td>
<td>3,541,800</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>27</td>
<td>2,476,463</td>
<td>184,367</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td>116,621,601</td>
<td>138,754,156</td>
</tr>
<tr>
<td><strong>EXPENDITURE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Establishment Expenses</td>
<td>28</td>
<td>26,970,005</td>
<td>25,332,573</td>
</tr>
<tr>
<td>General Administrative Expenses</td>
<td>29</td>
<td>4,346,695</td>
<td>5,105,820</td>
</tr>
<tr>
<td>Decrease in Stores/ (Increase in Stock)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Works</td>
<td>30</td>
<td>121,638,032</td>
<td>62,798,371</td>
</tr>
<tr>
<td>Miscellaneous Expenses</td>
<td>31</td>
<td>5,379,317</td>
<td>1,590,297</td>
</tr>
<tr>
<td>Interest &amp; Financial Exp.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation During the Year</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td></td>
<td>158,334,049</td>
<td>94,827,061</td>
</tr>
<tr>
<td><strong>Surplus/ Deficit before adjustment of prior period</strong></td>
<td></td>
<td>- 41,712,448</td>
<td>43,927,095</td>
</tr>
<tr>
<td>items and Depreciation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Prior Period Items</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Prior Period adjustment of Depreciation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NET SURPLUS/ DEFICIT</strong></td>
<td></td>
<td>- 41,712,448</td>
<td>43,927,095</td>
</tr>
</tbody>
</table>

Notes to Accounts and Accounting Policies

Signature of the Chartered Accountants
For J.T. SHAH & CO.
CHARTERED ACCOUNTANTS

JIGNESH SHAH
(PARTNER)
PLACE: __________
DATED: 07th Sept, 2016

For MUNICIPAL CORPORATION, BILARA

[Signature of CEO/Commissions]
[Signature of CAO/ Sr. AO]

DATED: 07th Sept, 2016
## Schedules Forming part of Balance Sheet of Municipal Corporation, Bilara

**As on 31st March 2016**

### Schedule 1: Municipal (General) Fund

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Opening balance</td>
<td>127,627,197</td>
<td>83,700,103</td>
</tr>
<tr>
<td>2</td>
<td>Add.:- Capitalized PD A/c Gratuity</td>
<td>301,150</td>
<td>-</td>
</tr>
<tr>
<td>3</td>
<td>Add.:- Capitalized PD A/c GPF</td>
<td>2,872,225</td>
<td>-</td>
</tr>
<tr>
<td>4</td>
<td>Add/Less :- Excess of Income over Expenditure</td>
<td>41,712,448</td>
<td>43,927,095</td>
</tr>
<tr>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td><strong>89,088,125</strong></td>
<td><strong>127,627,198</strong></td>
</tr>
</tbody>
</table>

### Schedule 2: Earmarked Fund

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Gratuity Fund</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td>2</td>
<td>General Provident Fund</td>
<td></td>
<td>NIL</td>
</tr>
<tr>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>

### Schedule 3: Reserve & Surplus

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Opening balance</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td>2</td>
<td>Add.:- Addition during the year</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td>3</td>
<td>Less.:- Withdrawal during the year</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>

### Schedule 4: Grant/Contribution for Specific Purpose

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Central Government (HUDCO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Grant from St RUIDP</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Grant from State Govt.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Public Participation (Aid)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Special Grant for 11/12th Financial Commission</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Special Grant for City Development</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Special Grant for Heritage Scheme</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Special Grant for Heritage Walk</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td>9</td>
<td>Special Grant for Maintenance of Environment &amp; Slum Area</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td>10</td>
<td>Special Grant for Natural Hazards</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Special Grant for Road and Gutters</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Special Grant for Swarna Jayanti Sahari Rojgar Sch.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Special Grant from S.F.C.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Urban Development Grant</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>
### Schedule: 5 SECURED LOANS

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>State Government (From ADB through RUIDP)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Secured Loan from RUIDP</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Loan from RUIDFCO</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Loan from HUDCO (Secured by GOVT. Guarantee)</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td>5</td>
<td>Loan from RUIDFCO for JCTSL (Interest free loan)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Schedule: 6 UNSECURED LOAN

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Bank of Rajasthan (Long Term Loan)</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Schedule: 7 SUNDRY DEPOSITS

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>41,063,979</td>
<td>18,289,409</td>
</tr>
<tr>
<td></td>
<td></td>
<td>54,182</td>
<td>54,182</td>
</tr>
<tr>
<td></td>
<td></td>
<td>71,766</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Election Jamanat Security Deposit</td>
<td>17,214,058</td>
<td>8,409,110</td>
</tr>
<tr>
<td></td>
<td></td>
<td>14,500</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td>17,228,558</td>
<td>8,409,110</td>
</tr>
</tbody>
</table>

### Schedule: 8 SUNDRY CREDITORS

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Other Creditors</td>
<td>319,600</td>
<td>2,503,705</td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td>319,600</td>
<td>2,503,705</td>
</tr>
</tbody>
</table>

### Schedule: 9 STATUTORY LIABILITIES

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Income Tax (TDS) Payable</td>
<td>406,237</td>
<td>6,052</td>
</tr>
<tr>
<td>2</td>
<td>Commercial Tax Payable</td>
<td>400,043</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Salary Payable</td>
<td>1,863,834</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Patrakar Kalyan Kosh</td>
<td>10,997</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Royalty Payable</td>
<td>1,962,979</td>
<td>1,373,141</td>
</tr>
<tr>
<td>6</td>
<td>Labour Cess Deduction</td>
<td>2,376,724</td>
<td>1,606,061</td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td>7,020,814</td>
<td>2,985,254</td>
</tr>
</tbody>
</table>
### Schedule: 10 OTHER LIABILITIES

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Payable to other Department agency Recoveries</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Flood Relief Fund</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td>3</td>
<td>Relief Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Schedule: 11 PROVISIONS

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Audit fee Payable</td>
<td>28,625</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td>28,625</td>
<td>-</td>
</tr>
</tbody>
</table>

### Schedule: 12 GROSS BLOCK

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Immovable Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Land</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2</td>
<td>Office Building</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3</td>
<td>Residential Building</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Infrastructure Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Roads &amp; Bridge</td>
<td>13,729,164</td>
<td>13,729,164</td>
</tr>
<tr>
<td>2</td>
<td>Others</td>
<td>712,154</td>
<td>712,154</td>
</tr>
<tr>
<td></td>
<td><strong>Moveable Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Plant &amp; Machinery</td>
<td>1,983,144</td>
<td>930,960</td>
</tr>
<tr>
<td>2</td>
<td>Vehicles</td>
<td>1,608,925</td>
<td>1,608,925</td>
</tr>
<tr>
<td>3</td>
<td>Furniture &amp; Fixture</td>
<td>865,365</td>
<td>856,215</td>
</tr>
<tr>
<td>4</td>
<td>Office Equipment</td>
<td>235,833</td>
<td>230,033</td>
</tr>
<tr>
<td>5</td>
<td>Computers</td>
<td>274,526</td>
<td>154,026</td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td>19,409,111</td>
<td>18,221,477</td>
</tr>
</tbody>
</table>

### Schedule: 13 DEPRECIATION FUND- NOT PROVIDED FOI

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Opening Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Add:- Depreciation provided during the year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Less:- Depreciation for the previous year</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Schedule: 14 CAPITAL WORK IN PROGRESS

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Rs. Current Year</th>
<th>Rs. Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Carcass Plant</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cattle House</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Development Work Through SFC</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Development of 12th Finance Commission</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Development of 13th Finance Commission</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Flush Toile:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Gardens</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td>8</td>
<td>Heritage Conservation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Heritage Walk</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Public Toilet</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Resettlement JNNURM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Roads</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total in Rs. - -

### Schedule: 15 GENERAL FUND INVESTMENT

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Rs. Current Year</th>
<th>Rs. Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>P.D Account with Interest Agricultural</td>
<td>3,868,567</td>
<td>-</td>
</tr>
<tr>
<td>2</td>
<td>Non-Interest Bearing PD A/c</td>
<td>53,132,418</td>
<td>-</td>
</tr>
</tbody>
</table>

Total in Rs. 57,000,985 -

### Schedule: 16 SPECIFIC FUND INVESTMENT

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Rs. Current Year</th>
<th>Rs. Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Employee's GPF Accounts</td>
<td>3,236,243</td>
<td>-</td>
</tr>
<tr>
<td>2</td>
<td>Gratuity P.D A/c</td>
<td>753,940</td>
<td>-</td>
</tr>
</tbody>
</table>

Total in Rs. 3,990,183 -

### Schedule: 17 INVENTORIES

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Rs. Current Year</th>
<th>Rs. Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Stores Central</td>
<td></td>
<td>NIL</td>
</tr>
<tr>
<td>2</td>
<td>Fire</td>
<td></td>
<td>NIL</td>
</tr>
<tr>
<td>3</td>
<td>Electricals</td>
<td></td>
<td>NIL</td>
</tr>
<tr>
<td>4</td>
<td>Garage</td>
<td></td>
<td>NIL</td>
</tr>
<tr>
<td>5</td>
<td>Stock others</td>
<td></td>
<td>NIL</td>
</tr>
</tbody>
</table>

Total in Rs. - -
### Schedule: 18 SUNDARY DEBTORS/ RECEIVABLES

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>House Tax</td>
<td>Current</td>
<td>Previous</td>
</tr>
<tr>
<td>2</td>
<td>Rent Receivables</td>
<td>Current</td>
<td>Previous</td>
</tr>
<tr>
<td>3</td>
<td>Lease</td>
<td>Current</td>
<td>Previous</td>
</tr>
<tr>
<td>4</td>
<td>Receivables From Govt.</td>
<td>Current</td>
<td>Previous</td>
</tr>
<tr>
<td>5</td>
<td>Urban development tax</td>
<td>Current</td>
<td>Previous</td>
</tr>
<tr>
<td>6</td>
<td>Less:- Provision for Doubtful Recoveries</td>
<td>Current</td>
<td>Previous</td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td><strong>Current</strong></td>
<td><strong>Previous</strong></td>
</tr>
</tbody>
</table>

### Schedule: 19 CASH & BANK BALANCES

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Cash in Hand</td>
<td>303,295</td>
<td>1,329</td>
</tr>
<tr>
<td>2</td>
<td>Balances in Saving &amp; Current A/c</td>
<td>32,237,693</td>
<td>122,993,677</td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td><strong>32,540,988</strong></td>
<td><strong>122,995,006</strong></td>
</tr>
</tbody>
</table>

### Schedule: 20 LOANS, ADVANCES & DEPOSITS

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Advance to other Temporary paid</td>
<td>250,000</td>
<td>-</td>
</tr>
<tr>
<td>2</td>
<td>Advance to Staff</td>
<td>78,800</td>
<td>4,882</td>
</tr>
<tr>
<td>3</td>
<td>Others</td>
<td>40,416</td>
<td>285,534</td>
</tr>
<tr>
<td>4</td>
<td>Nagariya Punnavinikanar Nidhi</td>
<td>375,239</td>
<td>-</td>
</tr>
<tr>
<td>5</td>
<td>Tax Collected at Sources</td>
<td>-</td>
<td>18,368</td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td><strong>744,455</strong></td>
<td><strong>308,784</strong></td>
</tr>
</tbody>
</table>

---

[Signature]
<table>
<thead>
<tr>
<th>Schedule : 21 INCOME FROM TAXES</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sr. No</td>
<td>Particulars</td>
<td>Current Year</td>
</tr>
<tr>
<td>1</td>
<td>Urban Development Tax</td>
<td>1,036,267</td>
</tr>
<tr>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td>1,036,267</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Schedule : 22 ASSIGNED COMPENSATION</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sr. No</td>
<td>Particulars</td>
<td>Current Year</td>
</tr>
<tr>
<td>1</td>
<td>Octroi Compensations</td>
<td>27,282,000</td>
</tr>
<tr>
<td>2</td>
<td>Entertainment Tax Compensation/Surcharges Fees</td>
<td>919,599</td>
</tr>
<tr>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td>28,201,599</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Schedule : 23 RENTAL INCOME FROM MUNICIPLE PROPERTIES</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sr. No</td>
<td>Particulars</td>
<td>Current Year</td>
</tr>
<tr>
<td>1</td>
<td>Income from Rent and The Bazari</td>
<td>-</td>
</tr>
<tr>
<td>2</td>
<td>Rent from Sewerage Machine</td>
<td>247,000</td>
</tr>
<tr>
<td>3</td>
<td>Income from Rent from Stediyan</td>
<td>25,000</td>
</tr>
<tr>
<td>4</td>
<td>Lease Land Premium Income</td>
<td>2,377,193</td>
</tr>
<tr>
<td>5</td>
<td>Rent from Shop (Mela)</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td>2,654,193</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Schedule : 24 FEES AND USER CHARGES</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sr. No</td>
<td>Particulars</td>
<td>Current Year</td>
</tr>
<tr>
<td>1</td>
<td>Copy &amp; Noc Certification Fees</td>
<td>80,193</td>
</tr>
<tr>
<td>2</td>
<td>Fair Fees</td>
<td>-</td>
</tr>
<tr>
<td>3</td>
<td>License Fees Construction and Development Work</td>
<td>3,413,162</td>
</tr>
<tr>
<td><strong>Total in Rs</strong></td>
<td></td>
<td>3,493,355</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Schedule : 25 REVENUE GRANT, CONTRIBUTION, SUBSIDIES</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sr. No</td>
<td>Particulars</td>
<td>Current Year</td>
</tr>
<tr>
<td>1</td>
<td>Annual Aid by Govt.</td>
<td>65,509,000</td>
</tr>
<tr>
<td>2</td>
<td>MP MLA Fund</td>
<td>50,100</td>
</tr>
<tr>
<td>3</td>
<td>Grant Receipt Online</td>
<td>7,805,512</td>
</tr>
<tr>
<td>4</td>
<td>Bulk Posting Grant Receipt</td>
<td>40,000</td>
</tr>
<tr>
<td>5</td>
<td>Agricultural Con. 60% in Govt A/c</td>
<td>1,027,922</td>
</tr>
<tr>
<td><strong>Total in Rs</strong></td>
<td></td>
<td>74,432,534</td>
</tr>
</tbody>
</table>

[Signature]
### Schedule: 26 INCOME FROM CORP. ASSET/INVESTMENT

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current</th>
<th>Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Interest on Corporation Investment</td>
<td>4,327,190</td>
<td>3,016,800</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Sale of Manure</td>
<td>-</td>
<td>525,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td>4,327,190</td>
<td>3,541,800</td>
<td></td>
</tr>
</tbody>
</table>

### Schedule: 27 MISCELLANEOUS INCOME

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current</th>
<th>Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Income from Maintenance of Sewer</td>
<td>-</td>
<td>173,500</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Penalties</td>
<td>-</td>
<td>10,867</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Advertisement Income</td>
<td>14,807</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Other Income</td>
<td>9,924</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Angreji Babul Cutting Nilami Boli</td>
<td>30,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Antar Rashi Receipt Income</td>
<td>12,839</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Application &amp; Certification Fees</td>
<td>162,745</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Audit Recovery Income</td>
<td>31,496</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Birth, Death &amp; Marriage Reg. Fees</td>
<td>20,463</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Electrical NOC Income</td>
<td>6,520</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Kachchi Bhumi/Basti Conversion Patta Income</td>
<td>376,960</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Lease Land Change Transfer Fees</td>
<td>224,296</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Lease Deed Income</td>
<td>254,964</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Namantran Fees Income</td>
<td>86,346</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Processing Charges Income</td>
<td>16,500</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Road Cutting NCC Fees</td>
<td>162,350</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Swachata Fees</td>
<td>25,189</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Tender Form Fees</td>
<td>278,100</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Penalties under Different Act &amp; Rules</td>
<td>36,964</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Contract for Dead Animal Income</td>
<td>726,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td>2,476,463</td>
<td>184,367</td>
<td></td>
</tr>
</tbody>
</table>

### Schedule: 28 ESTABLISHMENT EXP.

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current</th>
<th>Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Corporator (Parishad) Allowance</td>
<td>738,800</td>
<td>390,074</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Leave Pension Contribution</td>
<td>-</td>
<td>1,875,311</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Medical Reimbursement</td>
<td>116,882</td>
<td>4,744</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Salary and Other Payment</td>
<td>25,169,549</td>
<td>22,634,749</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Travelling Reimbursement/Fuel</td>
<td>464,853</td>
<td>427,695</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Other Allowances</td>
<td>479,921</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total in Rs.</strong></td>
<td>26,970,005</td>
<td>25,332,573</td>
<td></td>
</tr>
</tbody>
</table>
### Schedule: 29 General Administration Exp.

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current</th>
<th>Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Advertisement Expenses</td>
<td>1,391,460</td>
<td>568,573</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Audit Fees</td>
<td>145,153</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Books and Newspaper</td>
<td>20,279</td>
<td>2,730</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Cleaning &amp; Garbage Transportation on Contract</td>
<td>2,209,265</td>
<td>1,283,063</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Contingencies Expenses</td>
<td>444,589</td>
<td>245,368</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Contract Vehicle Expenses</td>
<td>135,949</td>
<td>194,489</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Corporation Liabilities/Fire brigade expenses</td>
<td></td>
<td>154,351</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Dress/Other Admin Expenses</td>
<td></td>
<td>2,657,246</td>
<td></td>
</tr>
<tr>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td><strong>4,346,695</strong></td>
<td></td>
<td><strong>5,105,820</strong></td>
</tr>
</tbody>
</table>

### Schedule: 30 Public Works

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current</th>
<th>Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>13 Vitt Grant Expenses</td>
<td>41,425,948</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>IHSDP Grant Expenses</td>
<td>1,132,034</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>S.B. M. Grant Expenses</td>
<td>4,616,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Public light Bill Paid Grant Expenses</td>
<td>2,132,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Development and Maintenance of Kacchi Basti/Grant Utilization</td>
<td>67,279,886</td>
<td>62,686,861</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Jan Shahbhagi Yojana Exp</td>
<td>1,530,326</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>RUDF Anshadan Expenses</td>
<td>305,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Expenses other Yojana</td>
<td>11,226</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Expenses against MP, MLA Fund</td>
<td>617,870</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Expenses against C.M. Urban B.P.L. Yojana</td>
<td>1,628,762</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Swarna Jayanti Rojgar Yojna Expenses</td>
<td></td>
<td>111,510</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Finyle &amp; Medicine Expenses</td>
<td>131,890</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Construction of Public Toilets</td>
<td>73,901</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Mandheyy Bhatta Expenses</td>
<td>753,189</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total in Rs.</strong></td>
<td></td>
<td><strong>121,638,032</strong></td>
<td><strong>62,798,371</strong></td>
<td></td>
</tr>
</tbody>
</table>
### Schedules Forming part of Balance Sheet of Municipal Corporation, Bilara

**FOR THE YEAR ENDING ON 31ST MARCH 2016**

**Schedule : 31 MISCELLANEOUS EXPENSES**

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Particulars</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Chara Dana Expenses</td>
<td>210,807</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Other Misc. Expenses</td>
<td>194,970</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Contingencies and Other Expenses</td>
<td>-</td>
<td>18,819</td>
</tr>
<tr>
<td>4</td>
<td>Maintenance of Nigam Expenses</td>
<td>143,694</td>
<td>76,763</td>
</tr>
<tr>
<td>5</td>
<td>Bank Charges</td>
<td>34,309</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Election Expenses</td>
<td>235,721</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Electricity Bill</td>
<td>165,972</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Festival &amp; Entertainment Exp</td>
<td>1,592,640</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Insurance Expenses</td>
<td>92,227</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Legal Expenses</td>
<td>85,910</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Printing &amp; Stationary Exp</td>
<td>173,021</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Tally Expenses</td>
<td>21,750</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Telephone &amp; Post Exp</td>
<td>77,172</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Water Expenses</td>
<td>31,317</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>RSP Expenses</td>
<td>11,150</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Purchase of Electric Goods</td>
<td>2,285,300</td>
<td>1,432,050</td>
</tr>
<tr>
<td>17</td>
<td>Purchase of Plart &amp; Seeds</td>
<td>-</td>
<td>2,680</td>
</tr>
<tr>
<td>18</td>
<td>Purchase of Tools</td>
<td>23,357</td>
<td>59,985</td>
</tr>
<tr>
<td><strong>Total in Rs.</strong></td>
<td><strong>5,379,317</strong></td>
<td><strong>1,590,297</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Notes
- The Opening Balance of Capital fund is obtained from previous year audited financial statement.
- During the year Board has Capitalized P.O A/c of General by Rs. 3,01,150/- and P.O A/c of GPF by Rs. 28,72,225/- hence Capital increased by Rs. 3,1,57,375/-.
- Opening and Closing balances of Ledger accounts are subject to adjustments.
- Previous year figures have been regrouped, rearranged where necessary.
MUNICIPAL CORPORATION, BILARA (JODHPUR)

F.Y. 2015-2016

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES:

1. During the Year Municipal Corporation has changed Accounting policies from Cash basis to Accrual basis.
2. Fixed Assets are classified by the board on Purchases value and same has been considered in our report.
3. During Audit it was observed that, No physical register of Fixed Assets maintain by the board. We consider above assets includes all usable or obsolete items as provided by the board.
4. According to the information and explanations given to us, depreciation is not provided to Fixed Assets.
5. During Audit it was observed that, There is No procedure to maintain the records of Security Deposits, Earnest Money & Amanat rashi payable to contractor Contractor’s deduction in respect of Security Deposit due on 31.03.2016 is subject to confirmation.
6. Board still has not been paid Patrakar Kalyan kosh, Royalty Payable and Labour Cess deduction to respective govt. department.
7. Earnest Money deposit and refund thereof is subject to reconciliation.
8. Cash Balance as on 31.03.2016 has been certified by the Executive officer.
9. The Opening balance of Capital fund is obtained from previous year audited financial statement.
10. During the year Board has Capitalized PD A/c of Gratuity by Rs. 3,01,150/- and PD A/c of GPF by Rs. 28,72,225/- hence Capital increased by Rs. 31,73,375/-.
11. Opening and Closing balances of Ledger accounts are subject to confirmations.
12. Previous year figures have been regrouped/rearranged wherever necessary.

[Signature]

Abhishek Abhiyakari
Nagar Palika, Bilara (Jodhpur)
13. According to the information and explanations given to us, long term investments are valued at cost as per the Accounting Standard 13 of Indian GAAP.

14. According to the information and explanations given to us, there are no inventories / stores maintained by the municipal corporation and hence same are not reported.

15. According to the information and explanations given to us, the Municipal Board has not accrued any incomes and expenses at the end of the year.

16. According to the information and explanations given to us, there is no contingent liability as on 31.03.2016

17. All balances such as cash, bank accounts, investment and secured loan are subject to reconciliation and confirmation.

18. All sundry debit and credit balances standing as debtors, creditors, sundry deposits, statutory liabilities and other balances are subject to confirmation.

19. We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the authentication given by the municipal corporation.

For J.T. SHAH & CO.
CHARTERED ACCOUNTANTS

For MUNICIPAL CORPORATION, BILARA

PLACED: 07th Sept, 2016

PLACED: 07th Sept, 2016