INDEPENDENT AUDITOR’S REPORT

The Executive Officer,
Kotputali Municipality,
Rajasthan

We have audited the accompanying financial statements of Kotputli Nagar Municipality (Rajasthan), which comprise the Balance Sheet, as at March 31, 2014 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, 2014; 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
Date

अधिशारी अधिकारी
नगरपालिका, कोटपुराती
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 opinion and 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 opinion and 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 opinion and 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 opinion and 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 opinion and 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 opinion and according to the information and explanations given to us, no personal expenses have been charged to the municipality’s accounts.

13. In our opinion and 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.
## Balance Sheet as on 31 March 2014

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>SCHEDULE</th>
<th>Current Year</th>
<th>Previous Year</th>
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NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES
Notes referred to above and notes attached there to form an integral part of Balance Sheet

This is Balance Sheet referred to in our report of even date

For JN Gupta & Co
Chartered Accountants

CA Jagdish Gupta
Partner
M. No. 400438
FRN 005569C
<table>
<thead>
<tr>
<th>PARTICULARS</th>
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<td>Loss on Prior Period Adjustment of Depreciation</td>
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<td><strong>NET SURPLUS / DEFICIT</strong></td>
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NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

Notes referred to above and notes attached there to form an integral part of Income and Expenditure

This is income & expenditure statement referred to in our report of even date.

For JN Gupta & Co
Chartered Accountants

CA Jagdish Gupta
Partner
M. No. 403418
FRN 000599C
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<th>PARTICULARS</th>
<th>COST AS ON 01.04.2013</th>
<th>ADDITION FROM 31.04.2013 TO 31.03.2014</th>
<th>DELETION</th>
<th>COST AS ON 31.03.2014</th>
<th>DEPRECIATION UP TO 31.03.2013</th>
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</tr>
<tr>
<td>TOTAL VEHICLE</td>
<td>1,838,722.00</td>
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<tr>
<td>GROSS TOTAL</td>
<td>122,124,887.00</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>199,087,843.00</td>
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</tbody>
</table>
# MUNICIPALITY KOTPUTALI

## As on 31.03.2014

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SCHEDULE-1</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MUNICIPAL (CORPUS) FUND</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add: Addition during the year</td>
<td>75,688,696.86</td>
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</tr>
<tr>
<td>Less: Deduction during the year</td>
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<tr>
<td>Add: Excess of Income over Expenditure</td>
<td>46,215,286.63</td>
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<tr>
<td>Less: Excess of Expenditure over Income</td>
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<td></td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>121,903,983.49</strong></td>
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</tbody>
</table>

| **SCHEDULE-2**              |              |               |
| EARMARKED FUND              |              |               |
| General Provident Fund      |              |               |
| Gratuity Fund               |              |               |

| **SCHEDULE-3**              |              |               |
| RESERVE AND SURPLUS         |              |               |
| Opening Balance             |              |               |
| Add: Addition during the year|              |               |
| Less: Withdrawal during the year|             |               |

| **SCHEDULE-4**              |              |               |
| GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE |          |               |
| Special Grant for 13th Financial Commission | 40,191,034.00 |               |
| BAD MARAMMAT ANUDAN          | 10,298,000.00 |               |
| JANGANNA FUND                | 194,843.00    |               |
| MUWAYAJA                     | 1,780,675.00  |               |
| PANNADHAY YOJANA             | 6,602.00      |               |
| Rajya Vitt Ayog              | 40,275,000.00 |               |
| SMANAY ANUDAN                | 292,000.00    |               |
| VIKASH KARVA                 | 11,124,000.00 |               |
| VIKASH SHULK                 | 3,493,468.00  |               |
| SPL SAR I KAMBAL             | 846,840.00    |               |
| VISHESH ANUDAN               | 2,600,000.00  |               |
| **Total**                    | **111,102,462.00** |               |

| **SCHEDULE-5**              |              |               |
| SECURED LOANS               |              |               |
| State Government (From ADB through RUIDP) |          |               |
| Secured Loan From RUIDP     |              |               |
| Loan From RUIDFCO           |              |               |
| Loan From HUDCO (Secured by Govt. Guarantee) |          |               |
| Loan From RUIDFCO For JCTSL (Interest Free Loan) |          |               |

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*Note: The text contains some handwritten annotations.*
<table>
<thead>
<tr>
<th>SCHEDULE-5</th>
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</thead>
<tbody>
<tr>
<td>UNSECURED LOAN</td>
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<tr>
<td>Long Term Loan</td>
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<tr>
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<tbody>
<tr>
<td>SECURITY DEPOSITS</td>
</tr>
<tr>
<td>Security &amp; Amanat Payable</td>
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<table>
<thead>
<tr>
<th>SCHEDULE-8</th>
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<tbody>
<tr>
<td>SUNDARY CREDITORS</td>
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<tr>
<td>Creditor For Supplies</td>
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<tr>
<td>Payment With Hand</td>
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<tr>
<th>SCHEDULE-9</th>
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<tr>
<td>STATUTORY LIABILITIES</td>
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<tr>
<td>TDS</td>
</tr>
<tr>
<td>EMF</td>
</tr>
<tr>
<td>Surcharge</td>
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<tr>
<td>TCS</td>
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<table>
<thead>
<tr>
<th>SCHEDULE-10</th>
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<tbody>
<tr>
<td>OTHER LIABILITIES</td>
</tr>
<tr>
<td>L.I.C. RECEIVED</td>
</tr>
<tr>
<td>R.T. RECEIVED</td>
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<tr>
<td>Royalty Payable</td>
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<tr>
<td>Gratuity Fund</td>
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<table>
<thead>
<tr>
<th>SCHEDULE-11</th>
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<tbody>
<tr>
<td>PROVISIONS</td>
</tr>
<tr>
<td>Loan and Advances</td>
</tr>
<tr>
<td>Electricity Expenses Payable</td>
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<tr>
<td>Others</td>
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<td>Telephone Expense Payable</td>
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<table>
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<tr>
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<tr>
<td>DEPRECIATION FUND</td>
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<tr>
<td>Opening Balance</td>
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<tr>
<td>Add: Depreciation Provided during the year</td>
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| SCHEDULE-14 |
### CAPITAL WORK IN PROGRESS

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<tbody>
<tr>
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<td></td>
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</table>

### SCHEDULE-15

**GENERAL FUND INVESTMENT**

- P.D. Account with interest
- Non Interest Bearing PD A/c
- RLDF Equity Contribution
- RUIS Equity Contribution
- Dedicated Payment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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### SCHEDULE-16

**SPECIFIC FUND INVESTMENT**

- Employee GPF A/c
- Gratuity A/c

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
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</table>

### SCHEDULE-17

**Inventories**

- Stores Central
- Fire
- Electricals
- Garage
- Stock Others

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
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</tbody>
</table>

### SCHEDULE-18

**Sundry Debtors/Receivables**

- House Tax
- Rent Receivables
- Lease
- Other Debtor
- Urban Development Tax
- Less: Provision for Doubtful Debts
- Pannadhay Jevan Amrit Yojana

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>86,250.00</td>
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</table>

### SCHEDULE-19

**Cash and Bank Balance**

- Cash in Hand: 1,079.00
- 13-14 Vitt Cash Bank ICICI Bank: 11,246,144.00
- Bank of Baroda: 228,950.00
- HDFC Bank: 255,956.00
- IDBI Bank: 911,896.00
- JNAGB A/C 450-21 C7: 2,999,500.00
- NANTAL BANK: 2,277,280.00
<table>
<thead>
<tr>
<th>Bank</th>
<th>Amount</th>
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<tbody>
<tr>
<td>ORIENTAL BANK</td>
<td>4,322,191.00</td>
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<tr>
<td>PD A/C 8448(450-12)</td>
<td>10,687,033.00</td>
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<tr>
<td>SBBI 450-21-02</td>
<td>1,779,026.00</td>
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<tr>
<td>SBP A/C 450-21-05</td>
<td>2,536,513.85</td>
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<tr>
<td>SBS JAIPUR 450-21-08</td>
<td>1,000.00</td>
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<tr>
<td>SYNDICATE BANK</td>
<td>2,001,219.83</td>
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<tr>
<td>UBI 450-21-06</td>
<td>5,021.00</td>
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<tr>
<td>UCO BANK 450-22-01</td>
<td>4,556,789.00</td>
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<tr>
<td>uco bank vikash</td>
<td>75,177.00</td>
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<td><strong>43,885,775.69</strong></td>
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**SCHEDULE-20**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOANS, ADVANCES AND DEPOSITS</td>
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<tr>
<td>CPF LOAN</td>
<td>2,336,820.00</td>
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<tr>
<td>DAR KE RIT AND CO.</td>
<td>293,200.00</td>
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<tr>
<td>JTB LOAN</td>
<td>473,150.00</td>
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<td><strong>3,103,170.00</strong></td>
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**SCHEDULE-21**

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<th>Description</th>
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<tbody>
<tr>
<td>INCOME FROM TAXES</td>
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</tr>
<tr>
<td>Urban Development Tax</td>
<td>11,500.00</td>
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<tr>
<td>Asset Tax</td>
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<td><strong>11,500.00</strong></td>
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**SCHEDULE-22**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>ASSIGNED COMPENSATION</td>
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</tr>
<tr>
<td>Nirdist Renvenue</td>
<td>38,058,660.00</td>
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<tr>
<td>Entertainment Tax Compensation</td>
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<td><strong>38,058,660.00</strong></td>
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**SCHEDULE-23**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>RENTAL INCOME FROM MUNICIPAL PROPERTIES</td>
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</tr>
<tr>
<td>Nikay Sampatti Rent</td>
<td>4,728,591.00</td>
</tr>
<tr>
<td>Sulabhi Sochalay</td>
<td>61,200.00</td>
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<tr>
<td>Kar Rajsava</td>
<td>97,980.00</td>
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<tr>
<td>Lease</td>
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<td><strong>4,887,771.00</strong></td>
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**SCHEDULE-24**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FEES AND USER CHARGES</td>
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<tr>
<td>Shulk Upbhokta Prabhar</td>
<td>65,020,779.00</td>
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<tr>
<td>Tender and other fees</td>
<td>589,600.00</td>
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<td><strong>65,610,379.00</strong></td>
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**SCHEDULE-25**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REVENUE GRANT, CONTRIBUTION SUBSIDIES</td>
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<tr>
<td>MLA Fund</td>
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<tr>
<td>SCHEDULE-25</td>
<td></td>
</tr>
<tr>
<td>-------------</td>
<td>---</td>
</tr>
<tr>
<td><strong>SALES AND HIRE CHARGES</strong></td>
<td></td>
</tr>
<tr>
<td>Sale of Land</td>
<td>10,546,678.00</td>
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<td><strong>10,546,678.00</strong></td>
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<table>
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<tr>
<th>SCHEDULE-27</th>
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<tbody>
<tr>
<td><strong>MISCELLANEOUS INCOME</strong></td>
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<tr>
<td>Anya Deyatay</td>
<td>2,490,724.00</td>
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<tr>
<td>Loan Agrim Nikshep Return</td>
<td>115,522.00</td>
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<tr>
<td>Receipt Nikshep Return</td>
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<tr>
<td>Interest Income</td>
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<tr>
<td><strong>ESTABLISHMENT EXPENSES</strong></td>
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<tr>
<td>Jaipur Ex Service Main Welfare Corp. Ltd.</td>
<td>14,980.00</td>
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<td>Parshad Allowance</td>
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<td>Computer Job Work</td>
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<td>Salary</td>
<td>12,359,470.00</td>
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<td>Retirement Benefit</td>
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<td><strong>16,839,668.00</strong></td>
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<tr>
<td><strong>GENERAL ADMINISTRATION EXPENSES</strong></td>
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<td>Advertisement Expenses</td>
<td>3,022,517.00</td>
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<td>Contigencies Expenses</td>
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<tr>
<td>Consumer Court Compensation</td>
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<td>Auction Expenses</td>
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<td>Legal Expenses</td>
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<td>Audit Fees</td>
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<tbody>
<tr>
<td><strong>PUBLIC WORK</strong></td>
<td></td>
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<tr>
<td>13 Vitt Ayog Clearing &amp; Other Expenses</td>
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<tr>
<td>P.S.P. EXPENSES</td>
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<td>Repair and Maintenance</td>
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<tbody>
<tr>
<td><strong>MISC EXPENSES</strong></td>
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</tr>
<tr>
<td>Electricity and Maintenance Expenses</td>
<td>512,252.00</td>
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<td>Fire Vehical Maintenance</td>
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<td>D.D.T. Powder Exp</td>
<td>2,409.00</td>
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<td>Accounting Fees</td>
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<td>Nacal Fees</td>
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<td>Visishta Updeshanudan</td>
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<tr>
<td>Description</td>
<td>Amount</td>
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<tr>
<td>------------------------------</td>
<td>-------------</td>
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<tr>
<td>Bank Charges</td>
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<tr>
<td>Impairment Loss</td>
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<tr>
<td>SJSRY EXPENSES</td>
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<td>Computer Operator Salary</td>
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<td>Printing and Stationery</td>
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<td>Female Expenses</td>
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<td>Jeep Rent</td>
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<td>Traveling Expenses</td>
<td>64,879.00</td>
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<td>Diesel Exp</td>
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<tr>
<td>MISC EXPENSES</td>
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<tr>
<td>Vichot Theka Bill</td>
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<td>Cleaning Expenses</td>
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<td>Telephone/ Postage Expenses</td>
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<td>Driver Expenses</td>
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