

## INDEPENDENT AUDITOR'S REPORT

To

The Commissioner

Municipal Council, Hanumangarh

District Hanumangarh

We have audited the accompanying financial statement of Nagar Parishad Hanumangarh, Which comprise the Balance Sheet as March 31, 2025, and Income & Expenditure Account for the year 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 flow of the ULB in accordance with the Rajasthan Municipal Accounts. 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.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standard on Auditing issued by Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and plan 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 amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, The auditor considers internal control relevant to the ULB's preparation and fair presentation of the financial statement 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 estimate made by management as well as evaluating the overall presentation of the financial statements. We believe the audit



evidence we have obtained is sufficient and appropriate to provide a basis of our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the act in the manner so required and give a true and fair view in the conformity with the Rajasthan Municipal Accounts Manual:

- a) In the case of the balance sheet, of the state of affairs of the company as at March 31, 2025
- b) In the case of income and expenditure account, of the surplus/deficit for the year ended on that date March 31, 2025; and
- c) In the case of cash flow statement, of the cash flows for the year ended on that date March 31, 2025.

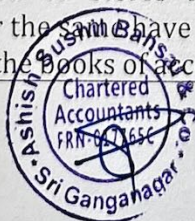
We further report that:

- a) We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of accounts 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 accounts
- d) In our opinion, the Balance Sheet, Income and Expenditure Account, and Cash Flow Statement comply with the Rajasthan Municipal Accounts Manual.



(A) Additional matters to be reported by the financial statement auditor:

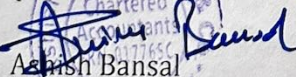
| S.No. | PARTICULARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | REMARK                                                                                                                                      |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| 1.    | Whether all sums due to and received by the Municipality have been brought to account and have been properly classified.                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes all the amount due or received by the Municipality during the year has been brought into accounts.                                      |
| 2.    | Whether all grants sanctioned or received by the Municipality during the year have been accounted properly and where any deduction is made out of such grant towards any dues of the Municipality whether such deduction have been properly accounted.                                                                                                                                                                                                                                                                                                   | Yes the entire grant received during the year has been accounted properly.                                                                  |
| 3.    | Whether any Earmarked Funds have been created as per the provision of any statue and if so, whether such earmarked funds have been utilized for the purpose for which they were created.                                                                                                                                                                                                                                                                                                                                                                 | Yes all earmarked funds have been created as per the rules. Earmarked funds have been utilized for the purpose for which they were created. |
| 4.    | 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 accounts.                                                                                                                                                                  | Fixed Assets register is not properly maintained. Physical verification of the fixed assets is not carried out at the reasonable intervals. |
| 5.    | Whether in case of leasehold property is given by the municipality, whether lease rentals are collected regularly by the municipality and that the lease agreement are renewed after their expiry.                                                                                                                                                                                                                                                                                                                                                       | Lease rentals are not collected regularly.                                                                                                  |
| 6.    | 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 in such procedures; whether any material discrepancies have been noticed on physical verification of store as compared to stores records, and if so, whether the same have been properly dealt with in the books of accounts; | Municipality physically verify at reasonable intervals in respect of stores.                                                                |



|     |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                    |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7.  | 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. | Municipality has not given any loan to any Party during the year under consideration.                                                                                                                              |
| 8.  | Whether advances given to municipality employees and interest thereon are being regularly recovered.                                                                                                                                                                                                    | Yes advances given to the employees are recovered regularly along with the interest thereon.                                                                                                                       |
| 9.  | Whether there exists an adequate internal control procedure for the purchase of store; fixed assets and services.                                                                                                                                                                                       | Yes adequate internal control system is followed for the purchase related to store, fixed assets and services.                                                                                                     |
| 10. | Whether there exists an adequate internal control procedure for the contracting of work and project, periodic inspections and measurements quality checks and payments there for,                                                                                                                       | Yes adequate internal control procedure is followed for the contracting of work and project, periodic inspections and measurements quality checks and payments thereof.                                            |
| 11. | Whether the municipality is regular in depositing statutory dues including tax deduction at source, works contract tax, cess payable to the government, ESI, PF etc. and if not, the nature and cause of such delay and amount not deposited.                                                           | Yes municipality is regular in depositing statutory dues payable to government.                                                                                                                                    |
| 12. | Whether any personal expenses have been charged to the municipality's accounts; if so the details thereof,                                                                                                                                                                                              | No, personal expenses has not been charged to the municipality's account.                                                                                                                                          |
| 13. | Whether the books and register specified under the Rajasthan Municipality accounts manual and other applicable acts and rules have been properly maintained; whether bank reconciliation statements have been properly prepared for all the bank accounts of the municipality.                          | Yes all the required books of accounts as specified under Rajasthan Municipality Accounts manual and other applicable acts are maintained. Bank reconciliation statements for all the banks are properly prepared. |
| 14. | Whether the year- end and reconciliation procedure have been carried out;                                                                                                                                                                                                                               | Yes, Bank reconciliation report has been prepared.                                                                                                                                                                 |

For Ashish Sushil Bansal & Co.

(Chartered Accountants)



Ashish Bansal

(Partner)

M.No. 418821

FRN: 017765c

**NAGARPARISHAD HANUMANGARH**  
**BALANCE SHEET AS ON 31/03/2025**

|                                                  |          | 2024-25                   | 2023-24                   |
|--------------------------------------------------|----------|---------------------------|---------------------------|
| LIABILITIES                                      | SCHEDULE | CURRENT YEAR              | PREVIOUS YEAR             |
|                                                  |          | (AMOUNT IN RS.)           | (AMOUNT IN RS.)           |
| <b>RESERVE AND SURPLUS</b>                       |          |                           |                           |
| Municipal General Fund                           | 1        | 22,49,56,37,357.42        | 22,34,62,25,410.21        |
| Earmarked Funds                                  | 2        | 38,67,11,943.95           | 31,43,53,668.95           |
| <b>Total Reserve and Surplus(A)</b>              |          | <b>22,88,23,49,301.37</b> | <b>22,66,05,79,079.16</b> |
| <b>GRANT /CONTRIBUTION FOR SPECIFIC PURP</b>     |          |                           |                           |
| Grant/Contribution for Specific Purpose          | 3        | 2,23,82,46,614.38         | 1,60,06,62,325.38         |
| <b>Total Grant/Contribution(B)</b>               |          | <b>2,23,82,46,614.38</b>  | <b>1,60,06,62,325.38</b>  |
| <b>CURRENT LIABILITIES AND PROVISION</b>         |          |                           |                           |
| Sundry Deposits                                  | 4        | 10,88,95,569.42           | 10,40,88,330.42           |
| Sundry Creditors                                 | 5        | -                         | -                         |
| Statutory Liabilities                            | 6        | 14,44,46,334.61           | 9,18,33,381.60            |
| Other Liabilities                                | 7        | 1,29,43,164.00            | 1,39,63,657.00            |
| Provisions                                       | 8        | -                         | -                         |
| <b>Total Current Liabilities and Provisions</b>  |          | <b>26,62,85,068.03</b>    | <b>20,98,85,369.02</b>    |
| <b>TOTAL LIABILITIES(A+B+C)</b>                  |          | <b>25,38,68,80,983.78</b> | <b>24,47,11,26,773.56</b> |
| <b>ASSESTS</b>                                   |          |                           |                           |
| <b>FIXED ASSETS</b>                              |          |                           |                           |
| Gross Block                                      | 9        | 26,59,35,73,270.43        | 25,40,49,02,279.43        |
| Depreciation Fund                                | 10       | 1,85,92,37,438.95         | 1,55,47,94,310.17         |
| <b>NET BLOCK</b>                                 |          | <b>24,73,43,35,831.48</b> | <b>23,85,01,07,969.26</b> |
| Capital Working In Progress                      |          |                           |                           |
| <b>Total Fixed Assests(A)</b>                    |          | <b>24,73,43,35,831.48</b> | <b>23,85,01,07,969.26</b> |
| <b>INVESTMENTS</b>                               |          |                           |                           |
| General Fund Investment                          | 11       | 50,000.00                 | 50,000.00                 |
| Specific Fund Investment                         | 12       | 21,53,11,382.95           | 19,54,27,927.95           |
| <b>Total Investment(B)</b>                       |          | <b>21,53,61,382.95</b>    | <b>19,54,77,927.95</b>    |
| <b>CURRENT ASSESTS, LOANS ADVANCES</b>           |          |                           |                           |
| Sundry Debtors ,Receivables                      | 13       | -                         | -                         |
| Cash & Bank Balances                             | 14       | 31,99,64,151.35           | 31,02,50,158.35           |
| Loan Advances,Other                              | 15       | 11,72,19,618.00           | 11,52,90,718.00           |
| <b>Total Current Assests, Loans and Advances</b> |          | <b>43,71,83,769.35</b>    | <b>42,55,40,876.35</b>    |
| <b>TOTAL ASSESTS (A+B+C)</b>                     |          | <b>25,38,68,80,983.78</b> | <b>24,47,11,26,773.56</b> |

FOR ASHISH SUSHIL BANSAL & CO.

(Chartered Accountants)

(Partner)

M No.

FRN : 017765c

COMMISSIONER  
NAGARPARISHAD HANUMANGARH

ACCOUNTS OFFICER  
NAGARPARISHAD HANUMANGARH

**NAGARPARISHAD HANUMANGARH**  
**INCOME AND EXPENDITURE ACCOUNT**

| PARTICULARS                                   | SCHEDULE | CURRENT YEAR             | PREVIOUS YEAR            |
|-----------------------------------------------|----------|--------------------------|--------------------------|
|                                               |          | (AMOUNT IN RS.)          | (AMOUNT IN RS.)          |
| <b><u>INCOME</u></b>                          |          |                          |                          |
| Income From Taxes                             | S-16     | 47,07,79,761.28          | 43,09,33,944.00          |
| Assigned Compensation                         | S-17     | -                        | -                        |
| Rental Income From Municipal Properties       | S-18     | 83,61,377.00             | 76,04,439.00             |
| Fees and User Charges                         | S-19     | 6,62,58,540.70           | 5,04,96,835.22           |
| Revenue Grant , Contribution and Subsidies    | S-20     | 6,70,19,486.00           | 4,08,45,004.00           |
| Income From Crop Assets Investment            | S-21     | 78,73,03,627.03          | 84,71,49,664.60          |
| Miscellaneous Income                          | S-22     | 9,19,10,610.99           | 5,70,02,569.00           |
| <b><u>TOTAL INCOME</u></b>                    |          | <b>1,49,16,33,403.00</b> | <b>1,43,40,32,455.82</b> |
| <b><u>EXPENDITURE</u></b>                     |          |                          |                          |
| Establishment Expenses                        | S-23     | 45,98,89,976.00          | 40,95,90,784.00          |
| General Administration Expenses               | S-24     | 6,29,17,622.00           | 5,70,54,388.00           |
| Public Work                                   | S-25     | 36,84,71,770.00          | 34,14,34,505.00          |
| Miscellaneous Expenses                        | S-26     | 14,64,98,959.00          | 12,59,74,552.90          |
| Depreciation Expenses                         |          | 30,44,43,128.79          | 21,36,89,291.75          |
| <b><u>TOTAL EXPENDITURE</u></b>               |          | <b>1,34,22,21,455.79</b> | <b>1,14,77,43,521.65</b> |
| Period item and Depreciation                  |          | 14,94,11,947.21          | 28,62,88,934.17          |
| Less: Prior Period Items                      |          | -                        | -                        |
| Less: Prior period adjustment of Depreciation |          | -                        | -                        |
| <b>NET SURPLUS/DEFICIT</b>                    |          | <b>14,94,11,947.21</b>   | <b>28,62,88,934.17</b>   |

FOR ASHISH SUSHIL BANSAL & CO.

(Chartered Accountants)

COMMISSIONER  
NAGARPARISHAD HANUMANGARH

Ashish Bansal

(Partner)

M. No. :418824

FRN:017765c

ACCOUNTS OFFICER  
NAGARPARISHAD HANUMANGARH

**NAGARPARISHAD HANUMANGARH**  
**FINANCIAL YEAR 2021-22**  
**SCHEDULES OF BALANCE SHEET**

|                                                                        | 2024-25                   | 2023-24                   |
|------------------------------------------------------------------------|---------------------------|---------------------------|
|                                                                        | CURRENT YEAR              | PREVIOUS YEAR             |
|                                                                        | (AMOUNT IN RS.)           | (AMOUNT IN RS.)           |
| <b><u>Schedule 1</u></b>                                               |                           |                           |
| <b><u>MUNICIPAL (GENERAL) FUND</u></b>                                 |                           |                           |
| Opening Balance                                                        | 22,34,62,25,410.21        | 22,05,99,36,476.04        |
| Add: Addition during the year                                          | -                         | -                         |
| less: Deduction During the year                                        | -                         | -                         |
| Add: Excess of income over Expenditure                                 | 14,94,11,947.21           | 28,62,88,934.17           |
| <b>GRAND TOTAL</b>                                                     | <b>22,49,56,37,357.42</b> | <b>22,34,62,25,410.21</b> |
| <b><u>Schedule 2</u></b>                                               |                           |                           |
| <b><u>Earmarked Fund</u></b>                                           |                           |                           |
| Gratuity Reserve                                                       | 9,28,58,437.45            | 7,91,92,225.45            |
| PF Reserve                                                             | 12,24,52,945.50           | 11,62,35,702.50           |
| Loans (Town Hall Loan)                                                 | 6,72,74,820.00            | -                         |
| Hudco Loan                                                             | 10,41,25,741.00           | 11,89,25,741.00           |
| <b>GRAND TOTAL</b>                                                     | <b>38,67,11,943.95</b>    | <b>31,43,53,668.95</b>    |
| <b><u>Schedule 3</u></b>                                               |                           |                           |
| <b><u>GRANT AND CONTRIBUTION FOR SPECIFIC PURPOSE (Annexure 1)</u></b> |                           |                           |
| Grant for NULM                                                         | 91,95,104.00              | 79,95,104.00              |
| Grant for SBM                                                          | 5,01,47,949.00            | 5,01,47,949.00            |
| Grant For SJRC                                                         | 2,21,20,717.34            | 2,21,20,717.34            |
| Contribution and grant for jan sahbhagi yojna                          | 12,89,439.00              | 12,89,439.00              |
| Grant for FFC                                                          | 7,41,63,637.00            | 7,41,63,637.00            |
| Grant for IDSSMT                                                       | 2,83,29,751.04            | 2,83,29,751.04            |
| Grant for IHSDP                                                        | 42,04,250.00              | 42,04,250.00              |
| Grant for Sewerage Connection                                          | 2,40,00,000.00            | 2,40,00,000.00            |
| Grant CM Budget                                                        | 14,00,11,000.00           | 14,00,11,000.00           |
| Grant for MP Quota                                                     | 1,87,81,904.00            | 1,87,81,904.00            |
| Grant for MP MLA                                                       | 19,71,506.00              | 19,71,506.00              |
| 15th finance commission                                                | 37,45,14,000.00           | 29,06,70,000.00           |
| 5th SFC                                                                | 37,08,71,000.00           | 29,94,86,000.00           |
| Covid 19 grant                                                         | 82,01,000.00              | 82,01,000.00              |
| Grant For CM Madrsa adhunik yojana                                     | 22,50,000.00              | 22,50,000.00              |
| Indira Rasoi Income                                                    | 1,38,17,180.00            | 1,38,17,180.00            |
| Grant for SFC                                                          | 3,23,99,119.00            | 3,23,99,119.00            |
| Grant for TFC (12TH AND 13TH)                                          | 78,68,962.00              | 78,68,962.00              |
| Grant for UIDSSMT                                                      | 12,22,41,686.00           | 12,22,41,686.00           |



|                                          |                          |                          |
|------------------------------------------|--------------------------|--------------------------|
| Grant for MJSRY                          | 88,76,019.00             | 88,76,019.00             |
| Deposit Work (Home guard Office)         | 22,41,000.00             | 22,41,000.00             |
| Deposit Work                             | 5,00,000.00              | 5,00,000.00              |
| Grant for IGSRGY                         | 7,52,77,687.00           | 4,77,92,830.00           |
| Grant for PMAY                           | 35,15,89,440.00          | 12,79,19,280.00          |
| Grant For RUIDP Phase II                 | 5,00,00,000.00           | 5,00,00,000.00           |
| tudi grant                               | 4,91,93,204.00           | 3,95,92,166.00           |
| Shahri jan Sahabhagi yojna               | 1,69,01,867.00           | 1,69,01,867.00           |
| Grant for AMRUT Yojna                    | 26,01,31,122.00          | 2,88,84,665.00           |
| Grant for Town Hall                      | 11,41,52,777.00          | 12,50,00,000.00          |
| Grant for Hospital                       | 23,49,294.00             | 23,49,294.00             |
| Grant for Rajiv Gandhi Shahri Olympic    | 6,56,000.00              | 6,56,000.00              |
| <b>GRANT TOTAL</b>                       | <b>2,23,82,46,614.38</b> | <b>1,59,76,57,031.38</b> |
| <b>Schedule 4</b>                        |                          |                          |
| <b>SUNDRY DEPOSITS</b>                   |                          |                          |
| Outstanding SD EMD                       | 4,89,04,455.42           | 3,06,26,322.42           |
| SD                                       | 5,99,91,114.00           | 7,34,62,008.00           |
| security deposit                         | -                        | -                        |
| SD&EMD(Amant)                            | -                        | -                        |
| <b>GRANT TOTAL</b>                       | <b>10,88,95,569.42</b>   | <b>10,40,88,330.42</b>   |
| <b>Schedule 5</b>                        |                          |                          |
| <b>SUNDRY CREDITORS</b>                  |                          |                          |
| Other Creditors                          | -                        | -                        |
| <b>GRANT TOTAL</b>                       | <b>-</b>                 | <b>-</b>                 |
| <b>Schedule 6</b>                        |                          |                          |
| <b>STATUTORY LIABILITIES</b>             |                          |                          |
| Cess                                     | 1,78,77,665.00           | 91,60,785.00             |
| EMF                                      | 1,22,289.00              | 1,22,289.00              |
| IT Payable(contractor)                   | 97,414.00                | 97,414.00                |
| IT                                       | 3,05,75,177.61           | 1,40,93,491.61           |
| Kosh                                     | 50,891.00                | 50,891.00                |
| Land Division Payable to Govt            | 33,66,500.00             | 33,66,500.00             |
| DMFT                                     | 46,608.00                | 41,462.00                |
| RT                                       | 2,55,286.00              | 1,66,119.00              |
| Salary Payble                            | 1,64,40,914.00           | 1,64,40,914.00           |
| Sales Tax                                | 74,882.00                | 74,882.00                |
| Gst                                      | 3,94,59,111.00           | 1,95,50,190.00           |
| Service Tax                              | 4,59,928.00              | 4,59,928.00              |
| Journalist Fund                          | 1,72,517.00              | 1,37,341.00              |
| TCS                                      | 13,064.00                | 6,669.00                 |
| TDS                                      | 2,78,97,460.00           | 2,05,27,878.00           |
| VAT                                      | 12,442.00                | 12,442.00                |
| NIRMAN SWIKRITI LABOUR CESS              | 75,24,186.00             | 75,24,186.00             |
| <b>GRAND TOTAL</b>                       | <b>14,44,46,334.61</b>   | <b>9,18,33,381.61</b>    |
| <b>Schedule 7</b>                        |                          |                          |
| <b>OTHER LIABILITIES</b>                 |                          |                          |
| Contribution for hospital work           | 8,97,507.00              | 19,18,000.00             |
| Contribution for school by jila parishad | 4,00,000.00              | 4,00,000.00              |
| Gratuity Payable                         | 16,32,060.00             | 16,32,060.00             |



|                                          |                       |                       |
|------------------------------------------|-----------------------|-----------------------|
| Hold Money                               | 37,69,024.00          | 37,69,024.00          |
| LIC Payable                              | 4,73,969.00           | 4,73,969.00           |
| Other Deduction                          | 1,289.00              | 1,289.00              |
| Pension Deduction Afr2004                | 22,11,794.00          | 22,11,794.00          |
| Pension Deduction Bfr2004                | 3,28,165.00           | 3,28,165.00           |
| PF Advance                               | 87,900.00             | 87,900.00             |
| PF Payable                               | 8,71,504.00           | 8,71,504.00           |
| Pension Payable                          | 13,89,964.00          | 13,89,964.00          |
| RD Payable                               | 1,00,381.00           | 1,00,381.00           |
| Scholarship Hold                         | 6,36,000.00           | 6,36,000.00           |
| Staa Payable                             | 1,43,607.00           | 1,43,607.00           |
| Bank Reconciliation                      | -                     | -                     |
| <b>GRAND TOTAL</b>                       | <b>1,29,43,164.00</b> | <b>1,39,63,657.00</b> |
| <b>Schedule 8</b>                        |                       |                       |
| <b>PROVISION</b>                         |                       |                       |
| <b>GRAND TOTAL</b>                       | <b>-</b>              | <b>-</b>              |
| <b>Schedule 9</b>                        |                       |                       |
| <b>FIXED ASSETS: GROSS BLOCK</b>         |                       |                       |
| <b>Immovable Assets</b>                  |                       |                       |
| Land                                     | 13,41,43,09,700.00    | 13,41,43,09,700.00    |
| MCH Scheme Land                          | 4,31,02,08,000.00     | 4,31,02,08,000.00     |
| Open Land and Suvidha Kselra             | 23,88,65,000.00       | 23,88,65,000.00       |
| Park and garden land part                | 2,05,01,07,000.00     | 2,05,01,07,000.00     |
| <b>Infrastructure Assets</b>             |                       |                       |
| Building                                 | 5,11,46,977.00        | 5,11,46,977.00        |
| Boundry Wall In Police Line              | 23,86,617.00          | 23,86,617.00          |
| Building police line                     | 11,41,804.00          | 11,41,804.00          |
| BT Road Construction                     | 24,19,345.00          | 24,19,345.00          |
| Building at school                       | 57,72,021.00          | 57,72,021.00          |
| CC Road Construction                     | 44,59,47,155.00       | 42,16,47,795.00       |
| Circle Construction                      | 56,00,296.00          | 56,00,296.00          |
| Classroom Construction                   | 9,03,732.00           | 9,03,732.00           |
| construction of nali                     | 39,40,98,018.00       | 31,03,23,830.00       |
| construction of old age home             | 1,52,233.00           | 1,52,233.00           |
| park swing                               | 8,47,982.00           | 8,47,982.00           |
| construction of marriage place           | 14,80,265.00          | 14,80,265.00          |
| tree guard                               | 33,26,880.00          | 21,79,745.00          |
| nal kup                                  | 1,49,98,829.00        | 1,35,97,537.00        |
| hall                                     | 57,82,007.00          | 51,50,238.00          |
| Nali Construction (Kacchi Basti)         | 65,78,388.00          | 65,78,388.00          |
| Light Arrangement (Light Wotk)           | 1,12,60,299.00        | 1,12,60,299.00        |
| construction of college nmpg law         | 97,47,904.00          | 97,47,904.00          |
| construction Boundary Wall               | 2,99,55,391.00        | 2,99,55,391.00        |
| Jalpan ghar                              | 3,66,026.00           | 3,66,026.00           |
| Construction In Kalyan Bhumi             | 1,61,52,687.00        | 1,07,04,867.00        |
| Construction Boundary Wall Jila Parishad | 7,50,000.00           | 7,50,000.00           |
| Construction In Gaushala                 | 35,15,611.00          | 35,15,611.00          |
| Construction Carpet Road                 | 4,78,68,339.00        | 4,31,77,226.00        |
| Construction at shamshan ghat            | 24,95,659.00          | 24,95,659.00          |
| construction at BSNL office              | 6,71,642.00           | 6,71,642.00           |
| Construction at hospital                 | 26,76,420.00          | 26,76,420.00          |
| construction library ward                | 4,16,960.00           | 4,16,960.00           |
| construction of board                    | 2,34,481.00           | 2,34,481.00           |
| Construction of bus stand                | 83,83,756.00          | 83,83,756.00          |
| Construction of chamber                  | 7,32,924.00           | 7,32,924.00           |
| Construction of chouk                    | 3,00,575.00           | 3,00,575.00           |



|                                               |                 |                 |
|-----------------------------------------------|-----------------|-----------------|
| Construction of Dharamshala                   | 50,00,000.00    | 50,00,000.00    |
| Construction of flex stand                    | 32,375.00       | 32,375.00       |
| Construction of furse                         | 1,22,729.00     | 1,22,729.00     |
| Construction of gate                          | 1,82,447.00     | 1,82,447.00     |
| Construction of interloading                  | 4,71,99,323.00  | 3,19,66,129.00  |
| Construction of kundi                         | 84,035.00       | 84,035.00       |
| Construction Jila Club Room                   | 2,16,231.00     | 2,16,231.00     |
| Construction of parking stand                 | 6,72,461.00     | 6,72,461.00     |
| Construction of pvc brackets                  | 5,55,356.00     | 5,55,356.00     |
| Construction of room                          | 5,65,650.00     | 5,65,650.00     |
| Construction of stp                           | 2,97,86,046.00  | 2,97,86,046.00  |
| Construction of Govt School Building          | 6,78,141.00     | 6,78,141.00     |
| Construction of ground                        | 4,41,591.00     | 4,41,591.00     |
| Construction of water harvesting              | 1,42,71,608.00  | 1,42,71,608.00  |
| Construction of Taxi Statnd                   | 12,04,982.00    | 12,04,982.00    |
| Construction of Welcome Room (Police Station) | 6,00,647.00     | 6,00,647.00     |
| Road Construction (Kachhi Basti)              | 2,01,28,024.00  | 2,01,28,024.00  |
| Other Construction Wotk (Kachhi Basti)        | 1,74,41,893.00  | 1,74,41,893.00  |
| Diggy construction                            | 6,07,997.00     | 6,07,997.00     |
| Garvel road constrution                       | 11,12,186.00    | 11,12,186.00    |
| Divider construction                          | 30,14,317.00    | 30,14,317.00    |
| Electrification Work                          | 2,56,87,332.00  | 2,56,87,332.00  |
| fire brigade room                             | 1,73,448.00     | 1,73,448.00     |
| fountain work410                              | 1,18,053.00     | 1,18,053.00     |
| Ferro Cement Drain Cover                      | 5,00,000.00     | 5,00,000.00     |
| Pipe Line Work                                | 7,35,11,774.00  | 3,98,96,275.00  |
| Nali and puliya construction                  | 10,90,92,034.00 | 10,78,98,234.00 |
| other construction work                       | 88,92,33,227.43 | 67,07,05,043.43 |
| Seating Bench In Ward                         | 5,14,842.00     | 5,14,842.00     |
| other fixed assests under infra               | 8,21,63,652.00  | 8,21,63,652.00  |
| park and garden construction part             | 8,61,96,810.00  | 8,61,96,810.00  |
| police chowki                                 | 2,00,463.00     | 2,00,463.00     |
| Street Light Work                             | 58,66,382.00    | 53,47,448.00    |
| public lighting                               | 4,86,78,255.00  | 4,86,78,255.00  |
| public toilet                                 | 3,48,78,479.00  | 3,24,12,054.00  |
| ran basera                                    | 17,19,026.00    | 17,19,026.00    |
| road and gutter construction 410-30-01        | 9,08,12,160.00  | 9,08,12,160.00  |
| Roads and bridges                             | 60,40,35,858.00 | 60,40,35,858.00 |
| Roads construction and recarpeting            | 29,04,57,917.00 | 28,76,75,758.00 |
| rec stemp well                                | 12,29,742.00    | 12,29,742.00    |
| Construction of Samudaik Kender               | 64,00,482.00    | 64,00,482.00    |
| Construction of Samudhaik Bhawan Hall         | 4,65,604.00     | 4,65,604.00     |
| Road and nala construction                    | 1,94,56,394.00  | 1,71,59,139.00  |
| Samudaik bhawan                               | 5,16,59,882.00  | 5,04,72,120.00  |
| Sewerage Drainage                             | 55,27,68,678.00 | 31,15,01,667.00 |
| shed                                          | 1,44,000.00     | 1,44,000.00     |
| shed                                          | 4,52,696.00     | 4,52,696.00     |
| samarshibal pump                              | 1,40,26,169.00  | 73,09,141.00    |
| construction of kacchi basti                  | 17,28,897.00    | 17,28,897.00    |
| construction of park                          | 31,36,04,543.00 | 23,64,28,345.00 |
| Construction of Madarsa                       | 10,83,245.00    | 10,83,245.00    |
| Construction of Mela Ground(Boudary Wall)     | 15,04,260.00    | 15,04,260.00    |
| Construction of Police Station                | 37,93,385.00    | 37,93,385.00    |
| construction of gym                           | 16,05,874.00    | 13,48,692.00    |
| water pipe line                               | 2,36,42,818.00  | 2,36,42,818.00  |
| fire brigade                                  | 83,01,732.00    | 83,01,732.00    |
| garage                                        | 72,20,713.00    | 67,76,467.00    |
| lemp post(electricity line)                   | 16,43,01,117.00 | 14,55,01,874.00 |



|                                                                  |                   |                   |
|------------------------------------------------------------------|-------------------|-------------------|
| other pipe line                                                  | 7,52,125.00       | 7,52,125.00       |
| beautification of city                                           | 1,20,06,682.00    | 67,70,459.00      |
| construction of road                                             | 1,43,49,62,974.00 | 1,13,75,30,107.00 |
| toilet construction                                              | 1,07,79,995.00    | 95,35,177.00      |
| water ways                                                       | 72,48,155.00      | 72,48,155.00      |
| Construction Office Building                                     | 1,06,45,785.00    | 1,00,12,705.00    |
| Construction Kabristan Wall                                      | 15,00,000.00      | 15,00,000.00      |
| Construction Town Hall                                           | 10,74,59,093.00   | 10,73,60,217.00   |
| Construction of School Toilet                                    | 5,44,918.00       | -                 |
| Districk Park CCTV Work                                          | 30,40,241.00      | -                 |
| Green Space & Fencing Work                                       | 22,92,551.00      | -                 |
| HSC Pump Sets                                                    | 29,00,496.00      | -                 |
| Kali Mata Mandir Interlocking                                    | 4,55,779.00       | -                 |
| Town Hall CM Budget                                              | 11,50,59,461.00   | -                 |
| Water Supply Plantaion                                           | 40,27,537.00      | -                 |
| Construction of Ambedkar Chowk                                   | 61,09,033.00      | -                 |
| <b>moveble assets</b>                                            |                   |                   |
| airconditioner                                                   | 39,57,242.00      | 33,42,230.00      |
| Almira steel and wooden                                          | 5,10,425.00       | 5,10,425.00       |
| Aluminium box                                                    | 4,000.00          | 4,000.00          |
| Auto tipper purchase                                             | 2,02,08,196.00    | 2,02,08,196.00    |
| borwell                                                          | 2,54,451.00       | 2,54,451.00       |
| batterys                                                         | 41,630.00         | 41,630.00         |
| camera and gps equipment                                         | 17,42,117.00      | 17,42,117.00      |
| Car(No-1)                                                        | 2,00,000.00       | 2,00,000.00       |
| Chairs                                                           | 17,46,756.00      | 12,51,569.00      |
| Computer                                                         | 39,12,815.00      | 22,75,644.00      |
| Cleaning Equipment                                               | 68,93,046.00      | 54,11,477.00      |
| Construction Equipment                                           | 1,16,100.00       | 1,16,100.00       |
| CCTV                                                             | 22,02,658.00      | 18,69,696.00      |
| Container                                                        | 14,88,794.00      | 14,88,794.00      |
| Cooler and Stand                                                 | 50,900.00         | 50,900.00         |
| Cutting Machine                                                  | 60,000.00         | 60,000.00         |
| cycle                                                            | 6,000.00          | 6,000.00          |
| Dumper Gaadi(NO-04)                                              | 45,10,000.00      | 45,10,000.00      |
| Dumper Plester(NO-01)                                            | 3,50,000.00       | 3,50,000.00       |
| dustbin                                                          | 38,75,300.00      | 38,75,300.00      |
| Dustbin box                                                      | 1,52,39,029.00    | 1,52,39,029.00    |
| Electronic item purchase                                         | 31,55,703.00      | 31,55,703.00      |
| Engine Pump Set                                                  | 14,88,334.00      | 11,40,706.00      |
| fan                                                              | 7,38,268.00       | 4,59,143.00       |
| fax machine                                                      | 12,000.00         | 12,000.00         |
| fire extinguisher                                                | 14,000.00         | 14,000.00         |
| Fogging machine                                                  | 4,46,326.00       | 4,46,326.00       |
| furniture , fixt,fitt & electric appli                           | 61,12,274.00      | 60,93,984.00      |
| generator                                                        | 16,17,255.00      | 16,17,255.00      |
| hath redi                                                        | 25,85,674.00      | 25,85,674.00      |
| iron pinjara                                                     | 10,000.00         | 10,000.00         |
| jcb repair                                                       | 67,750.00         | 67,750.00         |
| jcb(no.01)                                                       | 49,16,253.00      | 49,16,253.00      |
| refuse collector deen container                                  | 16,20,000.00      | 16,20,000.00      |
| jeep(no.01)                                                      | 2,00,000.00       | 2,00,000.00       |
| keyboard                                                         | 3,300.00          | 3,300.00          |
| mobile toilet vehicle                                            | 8,90,000.00       | 8,90,000.00       |
| Tata safari Tata safari Tata safari Tata safari Tata safari jeep | 23,53,158.00      | 23,53,158.00      |
| motor purchaser                                                  | 2,09,320.00       | 2,09,320.00       |
| office and other equipment                                       | 13,49,959.00      | 12,51,159.00      |
| photocopy machine                                                | 9,950.00          | 9,950.00          |



|                                           |                           |                           |
|-------------------------------------------|---------------------------|---------------------------|
| outdoor display                           | 3,57,000.00               | 3,57,000.00               |
| super shaker machine                      | 71,33,100.00              | 71,33,100.00              |
| plants and machinery                      | 16,24,920.00              | 16,24,920.00              |
| player                                    | 72,000.00                 | 72,000.00                 |
| printer                                   | 1,57,850.00               | 1,57,850.00               |
| remproof klemer(no-01)                    | 8,00,000.00               | 8,00,000.00               |
| Revinding chair                           | 30,000.00                 | 30,000.00                 |
| senetary napkin machine                   | 6,31,904.00               | 6,31,904.00               |
| speaker and sound system                  | 30,720.00                 | 30,720.00                 |
| stool rank                                | 32,000.00                 | 32,000.00                 |
| table and sofa                            | 14,99,045.00              | 10,86,475.00              |
| tampoo(no.02)                             | 1,60,000.00               | 1,60,000.00               |
| tata safari(no.01)                        | 6,00,000.00               | 6,00,000.00               |
| telephon intercom                         | 16,000.00                 | 16,000.00                 |
| television                                | 2,000.00                  | 2,000.00                  |
| Thela & Hathgadi                          | 16,09,252.00              | 16,09,252.00              |
| toolbox                                   | 14,800.00                 | 14,800.00                 |
| Tractor(no.05)                            | 10,00,000.00              | 10,00,000.00              |
| Tractor Purchase                          | 10,15,820.00              | 10,15,820.00              |
| Traffic equipment purchase                | 8,44,981.00               | 8,44,981.00               |
| trolly                                    | 2,01,800.00               | 2,01,800.00               |
| type machine                              | 20,000.00                 | 20,000.00                 |
| tyers                                     | 2,38,200.00               | 2,38,200.00               |
| vehicles                                  | 50,57,432.00              | 50,57,432.00              |
| Water cooler                              | 2,00,590.00               | 2,00,590.00               |
| Water Pump System                         | 5,96,795.00               | 5,96,795.00               |
| Tractor Lift Trolly                       | 11,48,896.00              | 11,48,896.00              |
| Water store tank                          | 7,75,452.00               | 7,75,452.00               |
| <b>GRAND TOTAL</b>                        | <b>26,59,35,73,270.43</b> | <b>25,40,49,02,279.43</b> |
| <b>Schedule 10</b>                        |                           |                           |
| <b>DEPRICIATION FUND</b>                  |                           |                           |
| Opening Fund                              | 1,55,47,94,310.16         | 1,34,11,05,018.41         |
| Add:Depriciation provided during the year | 30,44,43,128.79           | 21,36,89,291.75           |
| <b>GRAND TOTAL</b>                        | <b>1,85,92,37,438.95</b>  | <b>1,55,47,94,310.16</b>  |
| <b>Schedule 11</b>                        |                           |                           |
| <b>GENERAL FUND INVESTMENT</b>            |                           |                           |
| FDR                                       | 50,000.00                 | 50,000.00                 |
| <b>GRAND TOTAL</b>                        | <b>50,000.00</b>          | <b>50,000.00</b>          |
| <b>Schedule 12</b>                        |                           |                           |
| <b>SPECIFIC FUND INVESTMENT</b>           |                           |                           |
| Gratuity Investment                       | 9,28,58,437.45            | 7,91,92,225.45            |
| PF I nvestment                            | 12,24,52,945.50           | 11,62,35,702.50           |
| <b>GRAND TOTAL</b>                        | <b>21,53,11,382.95</b>    | <b>19,54,27,927.95</b>    |
| <b>Schedule 13</b>                        |                           |                           |
| <b>SUNDRY DEBTORS AND RECEIVABLES</b>     |                           |                           |
| <b>GRAND TOTAL</b>                        | -                         | -                         |
| <b>Schedule 14</b>                        |                           |                           |
| <b>CASH IN HAND AND BANK BALANCE</b>      |                           |                           |
| Axis SMART RAJ                            | 12,413.00                 | 12,413.00                 |
| axis new                                  | 13,350.00                 | 12,957.00                 |
| capital small finance bank                | -                         | 33,77,598.36              |
| IDBI(IHSDP)                               | -                         | 5,19,074.00               |



|                        |                        |                        |
|------------------------|------------------------|------------------------|
| HDFC HMO(NULM)         | 27,136.00              | 26,337.00              |
| HDFC HMH NULM          | -                      | 26,33,739.00           |
| ICICI HMO(NULM FUND)   | -                      | 3,483.00               |
| INDIAN BANK NULM       | -                      | 1,24,030.00            |
| ICICI Annapurna        | 7,10,940.00            | -                      |
| ICICI AUCTION 2145     | 5,94,95,656.71         | -                      |
| ICICI EMD              | 1,03,85,292.00         | -                      |
| Axis HMH SBM           | 453.00                 | 453.00                 |
| ICICI HMO SBM          | -                      | 1,632.00               |
| ALLAHBAD BANK          | -                      | 1,66,366.00            |
| CASH                   | 21,30,537.00           | 9,89,629.00            |
| AU SAVING A/C          | 99,943.00              | 96,960.00              |
| Canera Bank HMO        | 54,96,985.59           | 31,34,575.92           |
| FDR HDFC BANK          | 1,60,00,000.00         | 1,58,30,755.00         |
| HDFC Bank              | 59.00                  | 59.00                  |
| HDFC rudf              | 3,212.00               | 3,118.00               |
| ICICI BANK INDRA RASOI | -                      | 9,15,531.00            |
| HDFC HMH GENERAL       | 6,52,350.00            | 71,37,960.00           |
| HDFC HMH AMRUT         | 63,684.00              | 61,809.00              |
| HDFC 4252              | -                      | 8,30,164.60            |
| ICICI HMO              | -                      | 3,79,392.50            |
| ICICI TFC              | 2,12,31,682.50         | 7,56,33,208.00         |
| IDBI BANK              | 9,03,121.00            | 3,58,100.00            |
| PD8338                 | 56,503.00              | 56,503.00              |
| PD8448                 | 13,87,91,257.90        | 15,07,60,639.90        |
| PNB HMO                | -                      | 64,385.74              |
| PNB(UIDSSMT)           | -                      | 10,36,247.00           |
| INDUSIND GEN HMH       | 2,86,326.00            | 2,74,871.00            |
| INDUSIND BANK          | 1,22,56,162.05         | 3,28,222.29            |
| HDFC New Account       | 5,13,47,087.60         | 4,54,79,945.04         |
| <b>GRAND TOTAL</b>     | <b>31,99,64,151.35</b> | <b>31,02,50,158.35</b> |

#### Schedule 15

#### LOANS, ADVANCES AND DEPOSITS

|                                          |              |              |
|------------------------------------------|--------------|--------------|
| Adhisashi Abhyanta                       | 1,15,000.00  | 1,15,000.00  |
| Adhisashi Abhyanta Jan swathy Dep        | 53,700.00    | 53,700.00    |
| Adhisashi Abhyanta pwd                   | 2,65,000.00  | 2,65,000.00  |
| Advance to Awash Vikash ltd jaipur       | 12,50,000.00 | 12,50,000.00 |
| Advance to Adhisashi Abhyanta pwed       | 6,200.00     | 6,200.00     |
| Advance to additional district collector | 9,000.00     | 9,000.00     |
| Advance to Adhisashi Abhyanta PHED       | 4,00,000.00  | 4,00,000.00  |
| Advance to AEN JVVNL HMH                 | 98,549.00    | 98,549.00    |
| Advance to AEN JVVNL HMO                 | 73,223.00    | 73,223.00    |
| Advance to AEN JVVNL LTD                 | 10,12,347.00 | 10,12,347.00 |
| Advance to AEN PHED                      | 8,07,980.00  | 8,07,980.00  |
| Advance to AEN PHED Hanumangarh          | 68,000.00    | 68,000.00    |
| Advance to AEN PHED HMH                  | 23,12,032.00 | 23,12,032.00 |
| Advance to AEN PHED HMO                  | 68,168.00    | 68,168.00    |
| Advance to AEN PWED                      | 1,87,000.00  | 1,87,000.00  |
| Advance to BSNL                          | 20,000.00    | 20,000.00    |
| Advance to Atlas industries Delhi        | 19,887.00    | 19,887.00    |
| Advance to Bharat Petroleum Mathura      | 1,869.00     | 1,869.00     |
| Advance to Commander 49RS                | 11,364.00    | 11,364.00    |
| Advance to district collector            | 1,17,400.00  | 1,17,400.00  |
| Advance to district nirwahan अधिकारी     | 12,000.00    | 12,000.00    |
| Advance to district rashan अधिकारी       | 1,343.00     | 1,343.00     |
| Advance to DLB jaipur                    | 55,250.00    | 55,250.00    |



|                                              |                        |                        |
|----------------------------------------------|------------------------|------------------------|
| Advance to Exen Phed HMM                     | 5,37,202.00            | 5,37,202.00            |
| Advance to Hindustan Petroleum               | 141.00                 | 141.00                 |
| Advance to HUDCO Parmukh                     | 30,000.00              | 30,000.00              |
| Advance to income tax department hanumangarh | 9,260.00               | 9,260.00               |
| Advance to Indian oil corporation            | 2,63,760.00            | 2,63,760.00            |
| Advance to JK corporation jaipur             | 38,400.00              | 38,400.00              |
| Advance to Jugal Kishore UDC                 | 34,846.00              | 34,846.00              |
| Advance to J.V.V.N.L                         | 1,01,386.00            | 1,01,386.00            |
| Advance to JVVNL Hanumangarh                 | 2,37,097.00            | 2,37,097.00            |
| Advance to laxman Jaipur                     | 9,260.00               | 9,260.00               |
| Advance to Madhu Murti Bhandar Jaipur        | 1,10,000.00            | 1,10,000.00            |
| Advance to Mandal Lekha Adhikari Bikaner     | 6,000.00               | 6,000.00               |
| Advance to Mangal lal Chalak                 | 2,700.00               | 2,700.00               |
| Advance to Mayank Equipments                 | 1,97,729.00            | 1,97,729.00            |
| Advance to OTS jaipur                        | 1,000.00               | 1,000.00               |
| Advance to Parandhak Nirdeshak Rajasthan     | 1,62,316.00            | 1,62,316.00            |
| Advance to Pavan Kumar Driver                | 1,19,655.00            | 1,19,655.00            |
| Advance to PHED                              | 59,534.00              | 59,534.00              |
| Advance to Prem Ratan Parik                  | 60,000.00              | 60,000.00              |
| Advance to Radha Kishan Ac No.30502521       | 37,500.00              | 37,500.00              |
| Advance to Rajasthan State pool Nigam        | 2,50,000.00            | 2,50,000.00            |
| Advance to Ram kumar yadav                   | 90,000.00              | 90,000.00              |
| Advance to Ram Dayal                         | 13,804.00              | 13,804.00              |
| Advance to Sahayank Abhiyanta PHD HMO        | 8,82,000.00            | 8,82,000.00            |
| Advance to Sarovoyed Printers jaipur         | 1,350.00               | 1,350.00               |
| Advance to Shankar lal                       | 21,980.00              | 21,980.00              |
| Advance to Shayak nagar viyejak              | 5,000.00               | 5,000.00               |
| Advance to Subh pratap chetna                | 17,400.00              | 17,400.00              |
| Advance to Sundar lal                        | 4,024.00               | 4,024.00               |
| Advance to Surendra pratap singh             | 30,000.00              | 30,000.00              |
| Advance to Varishat Pariyojan Bikaner        | 60,000.00              | 60,000.00              |
| Advance to VEENA                             | 5,000.00               | 5,000.00               |
| Advance to Vikramjeet Singh                  | 10,000.00              | 10,000.00              |
| Advance to XEN Agriculture Nipnan            | 5,022.00               | 5,022.00               |
| Advance to XEN PHD Hanumangarh               | 34,800.00              | 34,800.00              |
| Advance to XEN PHED                          | 89,545.00              | 89,545.00              |
| Advance to XEN PHED Hanumangarh              | 86,085.00              | 86,085.00              |
| Advance to XEN PHED HMM                      | 3,52,000.00            | 3,52,000.00            |
| Advance to XEN PHED HMO                      | 16,000.00              | 16,000.00              |
| Advance to XEN PWD                           | 82,474.00              | 82,474.00              |
| Advance to XEN PWD Hanumangarh               | 2,55,000.00            | 2,55,000.00            |
| temporary advance                            | 10,10,89,846.00        | 9,91,60,946.00         |
| Shyam Singh Kalori                           | 4,41,115.00            | 4,41,115.00            |
| payment to services                          | 43,78,075.00           | 43,78,075.00           |
| JCH RENT ADVANCE                             | 16,000.00              | 16,000.00              |
| <b>GRAND TOTAL</b>                           | <b>11,72,19,618.00</b> | <b>11,52,90,718.00</b> |
| <b>Schedule -16</b>                          |                        |                        |
| <b>INCOME FROM TAXES</b>                     |                        |                        |
| Income from octrai tax                       | 44,25,91,000.00        | 42,21,41,000.00        |
| Income from Fire Cess                        | 28,12,986.00           | 11,81,419.00           |
| Income From House Tax                        | 2,54,355.00            | 2,61,517.00            |
| Urban Development Tax                        | 1,55,92,792.28         | 73,50,008.00           |
| Namantran shulk                              | 95,22,887.00           | 29,81,885.00           |
| Mudrank Shulk                                | 5,741.00               | -                      |
| <b>GRAND TOTAL</b>                           | <b>47,07,79,761.28</b> | <b>43,39,15,829.00</b> |



|                                                      |                        |                        |
|------------------------------------------------------|------------------------|------------------------|
| <b>Schedule -17</b>                                  |                        |                        |
| <b>Assigned Compensation</b>                         |                        |                        |
| <b>GRAND TOTAL</b>                                   | -                      | -                      |
| <b>Schedule-18</b>                                   |                        |                        |
| <b>RENTAL INCOME FROM MUNICIPALE PROPERTIES</b>      |                        |                        |
| Income From Tehbazari Malba                          | -                      | 58,800.00              |
| Income from Bus Stand Contract                       | 66,96,000.00           | 56,41,800.00           |
| Income from Vehicle Rent                             | 2,194.00               | 1,17,600.00            |
| Tahbazari Rent                                       | 78,682.00              | 1,43,665.00            |
| Income from parking                                  | 7,42,501.00            | 4,09,000.00            |
| Income From Rent(Other)                              | 3,64,500.00            | 3,52,324.00            |
| Income From mobile tower                             | 1,20,000.00            | 5,19,750.00            |
| Income from Shop Rent                                | 3,57,500.00            | 3,61,500.00            |
| <b>GRAND TOTAL</b>                                   | <b>83,61,377.00</b>    | <b>76,04,439.00</b>    |
| <b>Schedule -19</b>                                  |                        |                        |
| <b>FEES AND USER CHARGES</b>                         |                        |                        |
| User Charges                                         | 3,62,550.00            | 5,27,700.00            |
| Internal Development                                 | 11,29,365.00           | 14,52,962.00           |
| External Development                                 | 1,40,04,619.00         | 1,29,56,720.00         |
| Birth and Death Certificate                          | 55,952.00              | 21,238.00              |
| Income from 90A                                      | 1,38,30,426.00         | 14,63,997.00           |
| Income from Advertisement                            | 91,39,600.00           | 55,22,000.00           |
| Income from Agriculture Niyaman                      | 1,62,04,702.00         | 1,72,92,846.00         |
| Income from BSUP fees                                | 16,59,010.00           | 3,64,450.00            |
| Income from Copy Fees                                | 2,52,620.00            | 91,900.00              |
| Income from Upvibhajan/Avibhajan                     | 16,79,218.00           | 12,69,675.00           |
| Income from Construction Approval                    | 61,28,358.70           | 26,31,460.22           |
| Income from Kachi Basti Niyaman                      | -                      | 13,73,641.00           |
| Income from NOC fees                                 | 3,23,650.00            | 1,29,945.00            |
| Income from Property Transfer                        | 2,49,480.00            | -                      |
| Income from Pashu Mela                               | 3,100.00               | -                      |
| Income from Registration(Other)                      | 1,40,500.00            | 43,100.00              |
| Aavedan shulk                                        | 33,500.00              | 70,200.00              |
| Income from Sewerage Connection Fees                 | 27,540.00              | 7,33,701.00            |
| Income from tender fees                              | 6,54,450.00            | 6,70,700.00            |
| Income from water westing                            | -                      | 2,00,000.00            |
| Marriage Registration Fees                           | 82,070.00              | 85,280.00              |
| EWS/Premium For Agriculture                          | 2,97,830.00            | 35,95,320.00           |
| <b>GRAND TOTAL</b>                                   | <b>6,62,58,540.70</b>  | <b>5,04,96,835.22</b>  |
| <b>Schedule -20</b>                                  |                        |                        |
| <b>REVENUE, GRANT, CONTRIBUTIONS ,SUBSIDIES</b>      |                        |                        |
| Revenue grant against Shahri Jan Sehbhagi Yojna      | 1,18,500.00            | -                      |
| Revenue grant against Annapurna Rasoi                | 5,90,25,000.00         | -                      |
| Revenue grant against Indra Rasoi Yojna              | -                      | 3,86,75,000.00         |
| Revenue grant against A Land Use Change              | 78,75,986.00           | 21,70,004.00           |
| <b>GRAND TOTAL</b>                                   | <b>6,70,19,486.00</b>  | <b>4,08,45,004.00</b>  |
| <b>Schedule-21</b>                                   |                        |                        |
| <b>INCOME FROM CORPORATION ASSEST AND INVESTMENT</b> |                        |                        |
| Lease                                                | 2,37,58,124.00         | 3,73,22,532.00         |
| Sales of Land                                        | 76,35,45,503.03        | 80,98,27,132.60        |
| <b>GRAND TOTAL</b>                                   | <b>78,73,03,627.03</b> | <b>84,71,49,664.60</b> |



|                                              |                        |                        |
|----------------------------------------------|------------------------|------------------------|
| <b>Schedule-22</b>                           |                        |                        |
| <b>MISCELLANEOUS INCOME</b>                  |                        |                        |
| Agrim sama Yojana                            | 26,05,948.00           | 4,22,44,291.00         |
| Krishi Bhumi Theka                           | 1,49,180.00            | 12,80,000.00           |
| Brick Recovery                               | 53,821.00              | 95,236.00              |
| khad kuda kachra income                      | 2,30,000.00            | 2,18,000.00            |
| Income From Debris (Kabad)                   | 26,16,000.00           | -                      |
| Income From Bank Interest                    | 38,34,008.00           | 69,02,936.00           |
| Income from death animal contract            | 23,21,520.00           | 1,96,551.00            |
| Income from Vapasi Jama                      | 6,35,295.00            | -                      |
| Recovery From Excess payment                 | 33,109.00              | 20,580.00              |
| Road cutting                                 | 6,67,12,598.00         | 4,97,797.00            |
| Recovery From Employees                      | 10,03,643.00           | 1,62,296.00            |
| other interest                               | 37,15,828.23           | 14,44,224.00           |
| Penalties                                    | 4,76,573.00            | 1,45,165.00            |
| other income                                 | 43,48,896.76           | 8,13,608.00            |
| canteen contract                             | 3,10,241.00            | -                      |
| Jan Awas Yojna                               | 28,63,950.00           | -                      |
| <b>GRAND TOTAL</b>                           | <b>9,19,10,610.99</b>  | <b>5,40,20,684.00</b>  |
| <b>Schedule-23</b>                           |                        |                        |
| <b>ESTABLISHMENT EXPENSE</b>                 |                        |                        |
| Dress and allowance                          | 11,71,650.00           | 10,90,600.00           |
| salary officer                               | 2,79,55,476.00         | 2,00,26,004.00         |
| salary wages & bonus                         | 36,71,48,357.00        | 35,57,16,851.00        |
| Travelling& Conveyance                       | 1,14,885.00            | 1,27,715.00            |
| Salary to driver & other                     | 2,38,71,778.00         | -                      |
| pension till 01/01/2004                      | 3,69,63,611.00         | 2,99,46,771.00         |
| president/member salary                      | 26,64,219.00           | 26,82,843.00           |
| <b>GRAND TOTAL</b>                           | <b>45,98,89,976.00</b> | <b>40,95,90,784.00</b> |
| <b>Schedule-24</b>                           |                        |                        |
| <b>GENERAL ADMINISTRATION EXPENSE</b>        |                        |                        |
| Advertisement & Publicity                    | 40,77,682.00           | 50,94,566.00           |
| Audit Fees                                   | 3,72,000.00            | 1,94,849.00            |
| Contingencies Exp.                           | 1,98,89,768.00         | 2,06,23,269.00         |
| Diesel & petrol exp.                         | 2,01,29,714.00         | 1,42,29,598.00         |
| Electricity exp                              | 47,76,648.00           | 46,32,890.00           |
| Insurance                                    | 9,35,253.00            | 7,37,477.00            |
| Ausadhi Finile                               | 25,35,532.00           | 14,90,989.00           |
| Legal Exp.                                   | 14,12,851.00           | 22,79,630.00           |
| News Paper Exp.                              | 13,435.00              | 14,462.00              |
| Printing& Stationery                         | 12,44,339.00           | 10,06,679.00           |
| Writing Material                             | 17,25,783.00           | 10,36,764.00           |
| Consultance Fees                             | 13,96,139.00           | 24,96,313.00           |
| Telephon exp.                                | 1,29,214.00            | 2,21,262.00            |
| Water Bill                                   | 42,79,264.00           | 29,95,640.00           |
| <b>GRAND TOTAL</b>                           | <b>6,29,17,622.00</b>  | <b>5,70,54,388.00</b>  |
| <b>Schedule-25</b>                           |                        |                        |
| <b>PUBLIC WORK</b>                           |                        |                        |
| Rev Exp Against Amrut                        | -                      | 1,48,53,543.00         |
| Indira Rasoi Exp.                            | 4,05,35,436.00         | 5,25,17,109.00         |
| Revenue Exp. Against 5th SFC                 | -                      | 3,41,24,842.00         |
| Rev Exp Against UIDSSMT                      | 70,53,859.00           | 1,11,29,149.00         |
| Rev Exp Against NULM                         | 37,04,336.00           | 30,96,569.00           |
| Rev Exp Against SBM                          | -                      | 5,22,000.00            |
| Rev Exp Against Shahri Jan Sahabhangi Yojana | -                      | 4,25,518.00            |



|                                               |                        |                        |
|-----------------------------------------------|------------------------|------------------------|
| Rev Exp Against IGSRGY                        | 2,74,84,857.00         | 3,62,10,936.00         |
| Rev Exp Against RUIDP                         | 2,60,90,000.00         | 63,00,000.00           |
| Rev Exp Against PMAY                          | 22,31,90,160.00        | 10,80,29,280.00        |
| Rev Exp Against Tudi Grant                    | -                      | 79,34,000.00           |
| Chara Dana exp                                | 1,06,60,521.00         | 41,37,338.00           |
| Revenue Exp. Against 15th SFC                 | -                      | 4,97,46,917.00         |
| Street Light Maintainance                     | 2,82,24,446.00         | 1,09,78,662.00         |
| capacity building plan                        | -                      | 3,40,315.00            |
| Rajsav Vapsi ( Revenue return)                | -                      | 3,36,471.00            |
| Repair and maintainence of park               | 4,64,441.00            | 5,07,920.00            |
| Sports Exp.                                   | 10,63,714.00           | 2,43,936.00            |
| <b>GRAND TOTAL</b>                            | <b>36,84,71,770.00</b> | <b>34,14,34,505.00</b> |
| <b>Schedule-26</b>                            |                        |                        |
| <b>MISCELLANEOUS EXP.</b>                     |                        |                        |
| Bank Charges                                  | 40,189.00              | 3,353.90               |
| Vehicle Rent Paid                             | 90,84,883.00           | 73,78,138.00           |
| Hudco Loan Re Deposit Interest                | 1,22,06,355.00         | 1,30,06,129.00         |
| Cleaning & Contract Expenses                  | 5,00,71,857.00         | 6,54,96,311.00         |
| Fire Birgade Repairing                        | 4,11,989.00            | 3,19,782.00            |
| Garage (Vehicle Repair & Maintenance)         | 46,33,231.00           | 44,93,498.00           |
| Nursury & Udhan Beej Work                     | 4,76,951.00            | -                      |
| Kachra Parivahan Exp.                         | 1,64,80,465.00         | -                      |
| Natural Calamity (Praakatik Aapada 230-51-08) | 12,67,645.00           | 35,39,535.00           |
| Public Toilet Maintenance                     | 61,61,962.00           | 35,11,531.00           |
| Road Maintenance (Rakh Rakhav)                | 3,87,070.00            | -                      |
| Electricity Repair & Maintainance             | -                      | 66,775.00              |
| Festival & Entertainment Exp.                 | 71,10,040.00           | 40,05,773.00           |
| Repair & Maintanance of Others                | 3,73,89,018.00         | 2,37,80,768.00         |
| election expenses                             | 7,77,304.00            | 3,69,197.00            |
| other exp                                     | -                      | 3,762.00               |
| <b>GRAND TOTAL</b>                            | <b>14,64,98,959.00</b> | <b>12,59,74,552.90</b> |

FOR ASHISH SUSHIL BANSAL & CO.

(Chartered Accountants)

ASHISH BANSAL  
SUSHIL BANSAL

(Partner)

M. No.:418821

FRN:017765c

COMMISSIONER

NAGARPARISHAD HANUMANGARH

ACCOUNTS OFFICER

NAGARPARISHAD HANUMANGARH

Depreciation chart

| Depreciation chart                       |                        |                 |                 |                 |               |               |                 |              |                                |                 |
|------------------------------------------|------------------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|--------------|--------------------------------|-----------------|
| Particulars                              | Rate as per Income Tax | NET BLOCK       | GROSS BLOCK     |                 | Addition >180 | Addition <180 | Deletion        | Closing      | Accumulated Depreciation Block |                 |
|                                          |                        | As on 1-4-2024  | As on 1-4-2024  | As on 1/04/2024 |               |               |                 |              | For 2024-25                    | As on 31-3-25   |
| IMMOVABLE ASSETS                         |                        |                 |                 |                 |               |               |                 |              |                                | As on 31-3-25   |
| LAND                                     |                        | 13,41,43,09,700 | 13,41,43,09,700 |                 |               |               | 13,41,43,09,700 |              |                                | 13,41,43,09,700 |
| MCH SCHEME LAND                          |                        | 4,31,02,08,000  | 4,31,02,08,000  |                 |               |               | 4,31,02,08,000  |              |                                | 4,31,02,08,000  |
| OPEN LAND AND SUIDHA KSELRA              |                        | 23,88,65,000    | 23,88,65,000    |                 |               |               | 23,88,65,000    |              |                                | 23,88,65,000    |
| PARK AND GARDEN LAND PART                |                        | 2,05,01,07,000  | 2,05,01,07,000  |                 |               |               | 2,05,01,07,000  |              |                                | 2,05,01,07,000  |
| INFRASTRUCTURE ASSETS                    |                        |                 |                 |                 |               |               |                 |              |                                |                 |
| Boundary Well Construction               | 5%                     | (28,73,923)     | -               |                 | -             | -             |                 | 28,73,923    | (1,43,696)                     | 27,30,227       |
| Building                                 | 5%                     | 3,18,23,877     | 5,11,46,977     |                 | -             | -             |                 | 1,93,23,100  | 15,91,194                      | 2,09,14,294     |
| Boundary Wall in Police Line             | 5%                     | 19,89,544       | 23,86,617       |                 | -             | -             |                 | 3,97,073     | 99,477                         | 4,96,551        |
| Building police line                     | 5%                     | 8,43,561        | 11,41,804       |                 | -             | -             |                 | 2,98,243     | 42,178                         | 3,40,421        |
| BT Road Construction                     | 10%                    | 15,67,736       | 24,19,345       |                 | -             | -             |                 | 24,19,345    | 8,51,609                       | 10,08,383       |
| Building at school                       | 5%                     | 48,08,220       | 57,72,021       |                 | -             | -             |                 | 57,72,021    | 9,63,801                       | 12,04,212       |
| CC Road Construction                     | 10%                    | 23,91,45,278    | 42,16,47,795    | 1,53,26,929     | 89,72,431     | -             |                 | 44,59,47,155 | 18,25,02,517                   | 2,58,95,842     |
| Circle Construction                      | 5%                     | 32,40,686       | 56,00,296       |                 | -             | -             |                 | 56,00,296    | 23,59,610                      | 20,83,98,359    |
| Classroom Construction                   | 5%                     | 6,13,628        | 9,03,732        |                 | -             | -             |                 | 9,03,732     | 2,90,104                       | 3,20,786        |
| construction of nali                     | 5%                     | 29,40,30,269    | 31,03,23,830    | 2,18,11,086     | 6,19,63,102   | -             |                 | 39,40,98,018 | 1,62,73,561                    | 3,36,15,706     |
| construction of old age home             | 5%                     | 1,37,390        | 1,52,233        |                 | -             | -             |                 | 1,52,233     | 14,843                         | 21,712          |
| maintenance                              | 5%                     | (6,22,870)      | -               |                 | -             | -             |                 | 6,22,870     | (31,144)                       | 5,91,727        |
| anava nirmaan                            | 5%                     | (13,678)        | -               |                 | -             | -             |                 | 13,678       | (684)                          | 12,994          |
| park swing                               | 15%                    | 3,85,799        | 8,47,982        |                 | -             | -             |                 | 8,47,982     | 57,870                         | 5,20,053        |
| sewerage line                            | 10%                    | (50,152)        | -               |                 | -             | -             |                 | 50,152       | (5,015)                        | 45,137          |
| construction of marriage place           | 5%                     | 11,42,228       | 14,80,265       |                 | -             | -             |                 | 14,80,265    | 3,38,037                       | 18,57,697       |
| tree guard                               | 15%                    | 1,13,223        | 21,79,745       |                 | -             | -             |                 | 21,79,745    | 10,66,522                      | 13,19,541       |
| nal kup                                  | 5%                     | 1,24,25,274     | 1,35,97,537     | 11,65,528       | 11,47,135     | -             |                 | 1,49,98,829  | 1,72,263                       | 18,57,697       |
| nal                                      | 5%                     | 40,79,589       | 51,50,238       |                 | -             | -             |                 | 57,82,007    | 10,70,649                      | 12,90,423       |
| Nali Construction (Kacchi Basti)         | 5%                     | 55,26,489       | 65,78,388       |                 | -             | -             |                 | 65,78,388    | 10,51,899                      | 13,28,223       |
| Light Arrangement (Light Work)           | 15%                    | 70,03,284       | 1,12,60,299     |                 | -             | -             |                 | 1,12,60,299  | 42,57,015                      | 59,52,791       |
| construction of college mmpg law         | 5%                     | 76,98,415       | 97,47,904       |                 | -             | -             |                 | 97,47,904    | 20,49,489                      | 3,84,921        |
| construction Boundary Wall               | 5%                     | 2,52,74,368     | 2,99,55,391     |                 | -             | -             |                 | 2,99,55,391  | 46,81,024                      | 24,34,410       |
| Jaipuri ghar                             | 5%                     | 2,97,305        | 3,66,026        |                 | -             | -             |                 | 3,66,026     | 68,721                         | 59,44,742       |
| Construction In Kalyan Bhami             | 5%                     | 88,85,135       | 1,07,04,867     | 54,47,820       | -             | -             |                 | 1,61,52,687  | 18,19,732                      | 14,865          |
| Construction Boundary Wall Jila Parishad | 5%                     | 6,09,188        | 7,50,000        |                 | -             | -             |                 | 7,50,000     | 1,40,813                       | 83,587          |
| Construction In Gausala                  | 5%                     | 29,30,701       | 35,15,611       |                 | -             | -             |                 | 35,15,611    | 5,84,910                       | 25,36,380       |
| Construction Carpet Road                 | 10%                    | 3,38,27,006     | 4,31,77,226     | 6,71,429        | 40,19,684     | -             |                 | 4,78,68,339  | 93,50,220                      | 5,78,728        |
| construction at shamshan ghut            | 5%                     | 18,14,639       | 24,95,659       |                 | -             | -             |                 | 24,95,659    | 6,81,020                       | 7,31,445        |
| construction at BSNL office              | 5%                     | 4,15,434        | 6,71,642        |                 | -             | -             |                 | 6,71,642     | 2,56,208                       | 7,31,445        |
| Construction at hospital                 | 5%                     | 19,87,175       | 26,76,420       |                 | -             | -             |                 | 26,76,420    | 6,89,245                       | 7,71,752        |
| construction library ward                | 5%                     | 3,28,715        | 4,16,960        |                 | -             | -             |                 | 4,16,960     | 88,245                         | 2,76,980        |
| construction of board                    | 5%                     | 1,71,791        | 2,34,481        |                 | -             | -             |                 | 2,34,481     | 62,690                         | 3,94,662        |
| Construction of bus stand                | 5%                     | 62,89,625       | 83,83,756       |                 | -             | -             |                 | 83,83,756    | 20,94,131                      | 1,04,681        |
| Construction of chamber                  | 5%                     | 5,15,179        | 7,32,924        |                 | -             | -             |                 | 7,32,924     | 25,759                         | 3,12,279        |
| Construction of chok                     | 5%                     | 2,23,544        | 3,00,575        |                 | -             | -             |                 | 3,00,575     | 77,031                         | 7,88,604        |
| Construction of Dharamshala              | 5%                     | 33,07,914       | 50,00,000       |                 | -             | -             |                 | 50,00,000    | 16,92,086                      | 1,04,681        |
| Construction of flex stand               | 5%                     | 21,983          | 32,375          |                 | -             | -             |                 | 32,375       | 10,392                         | 71,280          |
| Construction of furse                    | 5%                     | 83,332          | 1,22,729        |                 | -             | -             |                 | 1,22,729     | 39,397                         | 1,63,201        |
| Construction of gate                     | 5%                     | 1,24,870        | 1,82,447        |                 | -             | -             |                 | 1,82,447     | 57,577                         | 59,75,144       |
| Construction of interloading             | 5%                     | 2,54,73,333     | 3,19,66,129     | 57,36,783       | 94,96,411     | -             |                 | 4,71,99,323  | 64,92,796                      | 4,89,420        |
| Construction of kundi                    | 5%                     | 55,596          | 84,035          |                 | -             | -             |                 | 84,035       | 28,439                         | 2,12,367        |
| Construction Jila Club Room              | 5%                     | 1,80,256        | 2,16,231        |                 | -             | -             |                 | 2,16,231     | 35,975                         | 82,90,712       |
| Construction of parking stand            | 5%                     | 4,93,482        | 6,72,461        |                 | -             | -             |                 | 6,72,461     | 1,78,979                       | 31,219          |
| Construction of pvc brackets             | 5%                     | 3,75,512        | 5,55,356        |                 | -             | -             |                 | 5,55,356     | 1,79,844                       | 44,988          |
| Construction of room                     | 5%                     | 3,89,485        | 5,65,650        |                 | -             | -             |                 | 5,65,650     | 1,98,620                       | 2,03,653        |
|                                          |                        |                 |                 |                 |               |               |                 |              | 1,98,620                       | 3,56,736        |
|                                          |                        |                 |                 |                 |               |               |                 |              | 19,474                         | 3,70,011        |
|                                          |                        |                 |                 |                 |               |               |                 |              | 1,95,639                       |                 |



|                                               |     |                |                |   |   |   |              |              |              |                |
|-----------------------------------------------|-----|----------------|----------------|---|---|---|--------------|--------------|--------------|----------------|
| Construction of Govt School Building          | 5%  | 2,02,96,127    | 2,97,86,046    | - | - | - | 94,89,919    | 10,14,806    | 1,05,04,725  | 1,92,81,321    |
| Construction of Govt School Building          | 5%  | 6,61,187       | 6,78,141       | - | - | - | 16,954       | 31,059       | 50,013       | 6,28,128       |
| Construction of ground                        | 5%  | 3,07,525       | 4,41,591       | - | - | - | 1,34,066     | 15,376       | 1,49,442     | 2,92,149       |
| Construction of water harvesting              | 5%  | 1,03,63,813    | 1,42,71,608    | - | - | - | 39,07,795    | 5,18,191     | 44,25,986    | 98,45,622      |
| Construction of Taxi Stand                    | 5%  | 10,04,503      | 12,04,982      | - | - | - | 2,00,479     | 50,225       | 2,50,704     | 9,54,278       |
| Construction of Welcome Room (Police Station) | 5%  | 4,87,876       | 6,00,647       | - | - | - | 1,12,771     | 24,394       | 1,37,165     | 4,63,482       |
| Road Construction (Kachhi Basti)              | 10% | 1,37,67,568    | 2,01,28,024    | - | - | - | 63,60,456    | 13,76,757    | 77,37,212    | 1,33,90,812    |
| Other Construction Work (Kachhi Basti)        | 5%  | 1,46,35,887    | 1,74,41,893    | - | - | - | 28,09,006    | 7,31,644     | 35,40,650    | 1,39,01,243    |
| Diggy construction                            | 5%  | 4,05,600       | 6,07,997       | - | - | - | 2,02,397     | 20,280       | 2,22,677     | 3,85,320       |
| Garvel road construction                      | 10% | 7,20,697       | 11,12,186      | - | - | - | 3,91,489     | 72,070       | 4,63,559     | 6,88,627       |
| Divider construction                          | 5%  | 23,20,982      | 30,14,317      | - | - | - | 6,93,335     | 1,16,049     | 8,09,384     | 22,04,933      |
| Electrification Work                          | 10% | 1,75,45,866    | 2,56,87,332    | - | - | - | 81,41,466    | 17,54,587    | 98,96,053    | 1,57,91,279    |
| fire brigade room                             | 5%  | 1,09,013       | 1,73,448       | - | - | - | 64,435       | 5,451        | 69,886       | 1,03,562       |
| fountain work410                              | 5%  | 78,102         | 1,18,053       | - | - | - | 39,951       | 3,905        | 43,857       | 74,197         |
| Ferro Cement Drain Cover                      | 10% | 3,42,000       | 5,00,000       | - | - | - | 1,58,000     | 34,200       | 1,92,200     | 3,07,800       |
| Pipe Line Work                                | 10% | 3,20,79,910    | 3,98,96,275    | - | - | - | 78,16,365    | 55,90,575    | 1,34,06,940  | 6,01,04,834    |
| Nail and puliya construction                  | 5%  | 8,44,20,745    | 10,78,98,234   | - | - | - | 2,34,77,489  | 42,50,882    | 2,77,28,371  | 8,13,63,663    |
| other construction work                       | 5%  | 62,63,28,443   | 67,07,05,043   | - | - | - | 4,43,76,601  | 3,79,69,448  | 8,23,46,048  | 80,68,87,179   |
| Seating Bench In Ward                         | 10% | 3,52,152       | 5,14,842       | - | - | - | 1,62,690     | 35,215       | 1,97,905     | 3,16,937       |
| other fixed assets under infra                | 5%  | 4,76,12,876    | 8,21,63,652    | - | - | - | 23,80,644    | 3,69,31,419  | 4,52,32,233  | 4,52,32,233    |
| park and garden construction part             | 5%  | 5,81,87,093    | 8,61,96,810    | - | - | - | 2,80,09,717  | 29,09,355    | 3,09,19,071  | 5,52,77,739    |
| police chowki                                 | 5%  | 1,39,603       | 2,00,463       | - | - | - | 60,860       | 6,980        | 67,840       | 1,32,623       |
| Street Light Work                             | 15% | 28,26,698      | 53,47,448      | - | - | - | 58,66,382    | 25,70,750    | 84,37,132    | 28,43,787      |
| public lighting                               | 5%  | 1,61,62,419    | 4,86,78,255    | - | - | - | 3,25,15,836  | 8,08,121     | 3,33,23,957  | 1,53,54,298    |
| public toilet                                 | 5%  | 2,25,63,872    | 3,24,12,054    | - | - | - | 3,48,78,479  | 98,48,182    | 1,10,77,210  | 2,38,01,269    |
| rain basera                                   | 5%  | 9,83,622       | 17,19,026      | - | - | - | 7,35,404     | 49,181       | 7,84,585     | 9,34,441       |
| road and gutter construction 410-30-01        | 10% | 3,67,08,461    | 9,08,12,160    | - | - | - | 5,41,03,699  | 36,70,846    | 5,77,74,545  | 3,30,37,615    |
| roads and bridges                             | 10% | 18,84,24,504   | 60,40,35,858   | - | - | - | 41,56,11,354 | 1,88,42,450  | 43,44,53,804 | 16,95,82,054   |
| SADAK                                         | 10% | (52,44,640)    | -              | - | - | - | 52,44,640    | (5,24,464)   | 47,20,176    | (47,20,176)    |
| SADAK (KACHHI BASTI)                          | 10% | (8,48,257)     | -              | - | - | - | 8,48,257     | (84,826)     | 7,63,432     | (7,63,432)     |
| MAL JAL NALYA                                 | 10% | (11,92,107)    | -              | - | - | - | 11,92,107    | (1,19,211)   | 10,72,897    | (10,72,897)    |
| MAL JAL NALYA (Kachhi basti)                  | 10% | (2,88,815)     | -              | - | - | - | 2,88,815     | (28,882)     | 2,59,934     | (2,59,934)     |
| Recs construction and recapturing             | 5%  | 18,34,24,283   | 28,76,75,758   | - | - | - | 10,42,51,475 | 93,10,322    | 11,35,61,797 | 17,68,96,120   |
| roo stemp well                                | 5%  | 8,56,395       | 12,29,742      | - | - | - | 3,73,347     | 42,820       | 4,16,167     | 8,13,575       |
| Construction of Samudai Kender                | 5%  | 51,99,247      | 64,00,482      | - | - | - | 12,01,235    | 2,59,962     | 14,61,198    | 49,39,284      |
| Construction of Samudai Kender                | 5%  | 3,79,595       | 4,65,604       | - | - | - | 86,009       | 18,980       | 1,04,989     | 3,60,615       |
| Road and nala construction                    | 5%  | 1,33,21,755    | 1,71,59,139    | - | - | - | 38,37,384    | 7,23,519     | 45,60,903    | 1,48,95,491    |
| Samudai bhawan                                | 10% | 2,20,68,253    | 5,04,72,120    | - | - | - | 2,84,03,867  | 23,25,601    | 3,07,29,469  | 2,09,30,413    |
| Sewerage Drainage                             | 10% | 10,93,53,460   | 31,15,01,667   | - | - | - | 55,27,68,678 | 20,21,48,207 | 22,85,23,952 | 32,42,44,726   |
| shed                                          | 10% | 71,804         | 1,44,000       | - | - | - | 72,196       | 7,180        | 79,377       | 64,623         |
| shed                                          | 10% | 1,33,292       | 4,52,696       | - | - | - | 3,19,404     | 13,329       | 3,32,734     | 1,19,962       |
| samarshid pump                                | 10% | 38,74,932      | 73,09,141      | - | - | - | 34,34,209    | 9,65,129     | 43,99,337    | 96,26,832      |
| construction of kacchi basti                  | 5%  | 14,03,097      | 17,28,897      | - | - | - | 3,25,800     | 70,155       | 3,95,955     | 13,72,942      |
| construction of park                          | 5%  | 22,29,09,073   | 23,64,28,345   | - | - | - | 1,35,19,272  | 1,39,00,562  | 2,74,19,834  | 28,61,84,709   |
| Construction of Madarsa                       | 5%  | 9,03,020       | 10,83,245      | - | - | - | 1,80,225     | 45,151       | 2,25,376     | 8,57,869       |
| Construction of Madarsa                       | 5%  | 12,53,989      | 15,04,260      | - | - | - | 2,50,271     | 62,699       | 3,12,971     | 11,91,289      |
| Construction of Mela Ground(Boudary Wall)     | 5%  | 31,18,410      | 37,93,385      | - | - | - | 6,74,975     | 1,55,920     | 8,30,896     | 29,62,489      |
| Construction of Police Station                | 5%  | 12,49,226      | 13,48,692      | - | - | - | 99,466       | 75,320       | 1,74,786     | 14,31,088      |
| construction of gym                           | 10% | 1,28,96,256    | 2,36,42,818    | - | - | - | 1,07,46,562  | 12,89,626    | 1,20,36,187  | 1,16,06,631    |
| water pipe line                               | 10% | 61,63,598      | 83,01,732      | - | - | - | 21,38,134    | 9,24,540     | 30,62,673    | 52,39,059      |
| fire brigade                                  | 15% | 30,68,952      | 67,76,467      | - | - | - | 37,07,515    | 5,17,716     | 42,25,231    | 29,95,482      |
| garage                                        | 15% | 12,26,33,600   | 14,55,01,874   | - | - | - | 16,43,01,117 | 1,98,68,336  | 4,27,36,610  | 12,15,64,507   |
| lamp post(electricity line)                   | 10% | 4,38,639       | 7,52,125       | - | - | - | 3,13,486     | 43,864       | 3,57,350     | 3,94,775       |
| other pipe line                               | 10% | 59,66,656      | 67,70,459      | - | - | - | 1,20,06,682  | 5,35,477     | 13,39,280    | 1,06,67,402    |
| beaurification of city                        | 5%  | 1,05,59,50,178 | 1,13,75,30,107 | - | - | - | 8,15,79,929  | 6,18,82,118  | 14,34,62,047 | 1,29,15,00,927 |
| construction of road                          | 5%  | 73,60,379      | 95,35,177      | - | - | - | 21,74,798    | 4,25,497     | 26,00,296    | 81,79,099      |
| toilet construction                           | 5%  | 28,27,296      | 72,48,155      | - | - | - | 44,20,859    | 2,82,730     | 47,03,588    | 25,44,567      |
| water ways                                    | 10% | 98,28,497      | 1,00,12,705    | - | - | - | 1,84,208     | 5,11,628     | 6,95,836     | 99,49,949      |
| Construction Office Building                  | 5%  | 15,00,000      | 1,75,046       | - | - | - | -            | 75,000       | 75,000       | 14,25,000      |
| Construction Kabinarian Wall                  | 5%  | 10,36,76,512   | 98,876         | - | - | - | -            | 51,88,769    | 88,72,474    | 9,85,86,619    |
| Construction Town Hall                        | 5%  | 10,36,76,512   | 5,44,918       | - | - | - | -            | 27,246       | 27,246       | 5,17,672       |
| Construction of School Toilet                 | 5%  | -              | 30,40,241      | - | - | - | -            | 4,56,036     | 4,56,036     | 25,84,205      |
| District Park CCTV Work                       | 15% | -              | -              | - | - | - | -            | -            | -            | -              |



|                                       |     |             |             |             |             |   |   |              |           |             |              |
|---------------------------------------|-----|-------------|-------------|-------------|-------------|---|---|--------------|-----------|-------------|--------------|
| Green Space & Fencing Work            | 10% | -           | -           | 17,40,034   | 5,52,517    | - | - | 22,92,551    | 2,01,629  | 2,01,629    | 20,90,922    |
| HSC Pump Sets                         | 15% | -           | -           | 29,00,596   | -           | - | - | 29,00,496    | 4,35,074  | 4,35,074    | 24,65,422    |
| Kali Mata Mandir Interlocking         | 10% | -           | -           | 4,55,779    | -           | - | - | 4,55,779     | 45,578    | 45,578      | 4,10,201     |
| Town Hall CM Budget                   | 10% | -           | -           | 4,15,48,574 | 7,35,10,887 | - | - | 11,50,59,461 | 78,30,402 | 78,30,402   | 10,72,29,059 |
| Water Supply Plantation               | 15% | -           | -           | -           | 40,27,537   | - | - | 40,27,537    | 3,02,065  | 3,02,065    | 37,25,472    |
| Construction of Ambekar Chowk         | 5%  | -           | -           | -           | 61,09,033   | - | - | 61,09,033    | 1,52,726  | 1,52,726    | 59,56,307    |
| <b>Moveable Assets</b>                |     |             |             |             |             |   |   |              |           |             |              |
| air conditioner                       | 10% | 28,77,279   | 33,42,230   | 1,85,279    | 4,29,733    | - | - | 39,57,242    | 3,27,742  | 7,92,693    | 31,64,549    |
| Almirra steel and wooden              | 10% | 2,34,043    | 5,10,425    | -           | -           | - | - | 5,10,425     | 23,404    | 2,99,786    | 2,10,639     |
| Aluminium box                         | 10% | 1,116       | 4,000       | -           | -           | - | - | 4,000        | 112       | 2,996       | 1,004        |
| Auto upper purchase                   | 15% | 1,13,22,947 | 2,02,08,196 | -           | -           | - | - | 2,02,08,196  | 16,98,442 | 1,05,83,691 | 96,24,505    |
| borwell                               | 30% | -           | 2,54,451    | -           | -           | - | - | 2,54,451     | -         | 2,54,451    | -            |
| batteries                             | 15% | 14,071      | 41,630      | -           | -           | - | - | 41,630       | 2,111     | 29,669      | 11,961       |
| camera and gps equipment              | 15% | 5,62,441    | 17,42,117   | -           | -           | - | - | 17,42,117    | 84,366    | 12,64,042   | 4,78,075     |
| Car(No-1)                             | 15% | 27,562      | 2,00,000    | -           | -           | - | - | 2,00,000     | 4,134     | 1,76,572    | 23,428       |
| Chair                                 | 10% | 10,75,973   | 12,51,569   | 2,09,512    | 2,85,675    | - | - | 17,46,756    | 1,42,832  | 3,18,429    | 14,28,327    |
| Computer                              | 40% | 10,81,974   | 22,75,644   | 2,57,200    | 13,79,971   | - | - | 39,12,815    | 8,11,664  | 20,05,334   | 19,07,481    |
| Cleaning Equipment                    | 15% | 46,37,832   | 54,11,477   | 3,76,780    | 11,04,789   | - | - | 68,93,046    | 8,35,051  | 16,08,696   | 52,84,350    |
| Construction Equipment                | 15% | 28,352      | 1,16,100    | -           | -           | - | - | 1,16,100     | 4,253     | 92,001      | 24,099       |
| CCTV                                  | 15% | 10,82,131   | 18,69,696   | -           | 3,32,962    | - | - | 22,02,658    | 1,87,292  | 9,74,857    | 12,27,801    |
| Container                             | 15% | 2,62,680    | 14,88,794   | -           | -           | - | - | 14,88,794    | 39,402    | 12,65,516   | 2,23,278     |
| Cooler and Stand                      | 15% | 8,986       | 50,900      | -           | -           | - | - | 50,900       | 41,914    | 43,262      | 7,638        |
| Cutting Machine                       | 15% | 8,269       | 60,000      | -           | -           | - | - | 60,000       | 51,731    | 1,240       | 52,972       |
| cycle                                 | 15% | 950         | 6,000       | -           | -           | - | - | 6,000        | 143       | 5,192       | 808          |
| Dumper Gaadi(No-04)                   | 15% | 8,42,342    | 45,10,000   | -           | -           | - | - | 45,10,000    | 1,26,351  | 37,94,010   | 7,15,990     |
| Dumper Plecter(No-01)                 | 15% | 48,234      | 3,50,000    | -           | -           | - | - | 3,50,000     | 3,01,766  | 3,09,001    | 40,999       |
| dustbin                               | 15% | 11,53,000   | 38,75,300   | -           | -           | - | - | 38,75,300    | 1,72,950  | 28,95,250   | 9,80,050     |
| Dustbin box                           | 15% | 62,23,029   | 1,52,39,029 | -           | -           | - | - | 1,52,39,029  | 90,16,000 | 9,33,454    | 99,49,455    |
| Electronic item purchase              | 15% | 9,97,473    | 31,55,703   | -           | -           | - | - | 31,55,703    | 21,58,230 | 1,49,621    | 23,07,851    |
| Engine Pump Set                       | 15% | 9,69,600    | 11,40,706   | -           | 3,47,628    | - | - | 14,88,334    | 1,71,512  | 3,42,618    | 11,45,716    |
| fan                                   | 15% | 2,78,911    | 4,59,143    | 1,81,100    | 98,025      | - | - | 7,38,268     | 1,80,232  | 2,56,585    | 4,81,683     |
| fax machine                           | 15% | 1,656       | 12,000      | -           | -           | - | - | 12,000       | 248       | 10,592      | 1,408        |
| fire extinguisher                     | 15% | 4,732       | 14,000      | -           | -           | - | - | 14,000       | 710       | 9,978       | 4,022        |
| Fogging machine                       | 15% | 83,383      | 4,46,326    | -           | -           | - | - | 4,46,326     | 3,62,943  | 12,507      | 3,75,451     |
| furniture, fixt.fir & electric appli. | 10% | 30,08,170   | 60,93,984   | -           | 18,290      | - | - | 61,12,274    | 30,85,814 | 3,01,732    | 33,87,545    |
| generator                             | 15% | 8,24,446    | 16,17,255   | -           | -           | - | - | 16,17,255    | 7,92,809  | 1,23,667    | 9,16,476     |
| hath redi                             | 15% | 6,59,849    | 25,85,674   | -           | -           | - | - | 25,85,674    | 19,25,825 | 98,977      | 20,24,802    |
| iron pinjara                          | 15% | 1,378       | 10,000      | -           | -           | - | - | 10,000       | 8,622     | 8,829       | 1,171        |
| job repair                            | 15% | 29,125      | 67,750      | -           | -           | - | - | 67,750       | 38,625    | 4,369       | 42,994       |
| jeep(no 01)                           | 15% | 28,53,697   | 49,16,253   | -           | -           | - | - | 49,16,253    | 20,62,556 | 4,28,055    | 24,90,611    |
| refuse collector deen container       | 15% | 12,73,725   | 16,20,000   | -           | -           | - | - | 16,20,000    | 3,46,275  | 1,91,059    | 5,37,334     |
| jeep(no 01)                           | 15% | 27,562      | 2,00,000    | -           | -           | - | - | 2,00,000     | 1,72,438  | 4,134       | 1,76,572     |
| keyboard                              | 15% | 1,352       | 3,300       | -           | -           | - | - | 3,300        | 203       | 2,151       | 1,149        |
| mobile toilet vehicle                 | 15% | 3,53,905    | 8,90,000    | -           | -           | - | - | 8,90,000     | 5,36,095  | 53,086      | 5,89,181     |
| Tata safari jeep                      | 15% | 12,95,119   | 23,53,158   | -           | -           | - | - | 23,53,158    | 10,58,039 | 1,94,268    | 12,52,307    |
| motor purchaser                       | 15% | 3,99,260    | 2,09,320    | -           | -           | - | - | 2,09,320     | 1,69,394  | 5,989       | 1,75,383     |
| office and other equipment            | 15% | 7,27,025    | 12,51,159   | 98,800      | -           | - | - | 13,49,959    | 5,24,134  | 1,23,874    | 6,48,007     |
| photocopy machine                     | 40% | 430         | 9,950       | -           | -           | - | - | 9,950        | 172       | 9,692       | 7,01,932     |
| outdoor display                       | 15% | 1,20,666    | 3,57,000    | -           | -           | - | - | 3,57,000     | 2,36,334  | 18,100      | 2,54,434     |
| super shaker machine                  | 15% | 51,53,665   | 71,33,100   | -           | -           | - | - | 71,33,100    | 19,79,435 | 7,73,050    | 27,52,485    |
| plants and machinery                  | 15% | 4,24,315    | 16,24,920   | -           | -           | - | - | 16,24,920    | 12,00,605 | 63,647      | 12,64,252    |
| printer                               | 15% | 9,923       | 72,000      | -           | -           | - | - | 72,000       | 62,077    | 1,488       | 63,565       |
| remproof klemmer(no-01)               | 40% | 1,707       | 1,57,850    | -           | -           | - | - | 1,57,850     | 1,56,143  | 683         | 1,56,826     |
| Revolving chair                       | 15% | 1,10,249    | 8,00,000    | -           | -           | - | - | 8,00,000     | 6,89,751  | 16,537      | 7,06,288     |
| senetary napkin machine               | 15% | 2,51,274    | 6,31,904    | -           | -           | - | - | 6,31,904     | 23,832    | 925         | 24,757       |
| speaker and sound system              | 15% | 10,383      | 30,720      | -           | -           | - | - | 30,720       | 3,80,630  | 37,691      | 4,18,321     |
| stool rank                            | 10% | 8,926       | 32,000      | -           | -           | - | - | 32,000       | 20,337    | 1,558       | 21,894       |
| table and sofa                        | 10% | 6,44,136    | 14,99,045   | -           | 4,12,570    | - | - | 23,074       | 893       | 21,966      | 8,826        |
| tampoo(no 02)                         | 30% | 7,038       | 1,60,000    | -           | -           | - | - | 1,60,000     | 4,42,339  | 85,042      | 5,27,381     |
|                                       |     |             |             | -           | -           | - | - | 1,52,962     | 2,111     | 1,55,074    | 4,926        |



