

MUNICIPAL BOARD
TONK

Financial Statements and Independent Auditors Report

FY 2017-18

Prepared By:

Audited By: SK Patodia & Associates

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INDEPENDENT AUDITOR'S REPORT

The Executive Officer,
Tonk Municipality,
Rajasthan

We have audited the accompanying financial statements of Tonk Municipality (Rajasthan), which comprise the Balance Sheet as at March 31, 2018, the Income and Expenditure Account for the year ended, and a summary of significant accounting policies and other explanatory information and notes to account.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the ULB in accordance with the Rajasthan Municipal Accounts Manual. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the ULB's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the ULB's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

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

- a) In the case of the Balance Sheet, of the state of affairs of the ULB as at 31 March 2018.
- b) In the case of, the Income and Expenditure Account, of the surplus/ deficit for the year ended as, at 31 March 2018.

We further report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit:



- (4)
- b) In our opinion proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books;
 - c) The Balance Sheet, Income and Expenditure Account dealt with by this Report are in agreement with the books of account;
 - d) In our opinion, the Balance Sheet, Income and Expenditure Account, comply with the Rajasthan Municipal Accounts Manual;

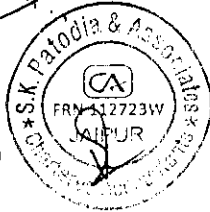
A statement on additional matters is given in the annexure.

For: SK PATODIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 112723W

CA. VIKAS TAMBHI
PARTNER

M.No. Number: 408970

Place: Jaipur
Date: 04-09-2019



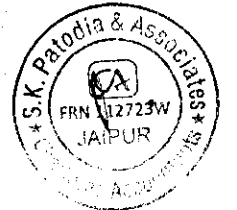
COMMISSIONER
NAGARPARISHAD, TONK

ACCOUNTS OFFICER
NAGARPARISHAD, TONK
(K.C. Sharma)
Accounts Officer
Municipal Council, Tonk

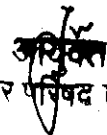
Balance Sheet of Tonk Nagar Parishad As on 31 March 2018

PARTICULARS	Schedule	2017-2018	2016-2017
		(Amount in Rs.)	(Amount in Rs.)
I - LIABILITIES			
RESERVE & SURPLUS			
Municipal (General) Fund	1	-59,723,431	-170,791,756
Earmarked Funds	2	126,076,713	-
Reserve & Surplus	3	-	-
Total Reserve & Surplus (A)		66,353,282	-170,791,756
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	595,446,878	595,709,963
LOANS			
Secured Loans	5	19,950,000	19,950,000
Unsecured Loans	6	-	-
Total Loans (C)		19,950,000	19,950,000
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	7	23,522,363	43,840,004
Sundry Creditors	8	103,600	103,600
Statutory Liabilities	9	339,615	4,032,018
Other Liabilities	10	-8,714,820	-16,424,555
Provisions	11	-	-
Total Current Liabilities and Provisions (D)		15,250,758	31,551,067
TOTAL LIABILITIES (A+B+C+D)		697,000,918	476,419,275
II - ASSETS			
FIXED ASSETS			
Gross Block	12	228,441,511	96,999,608
Depreciation Fund	13	-23,232,523	-
Net Block		205,208,988	96,999,608
Capital Work In Process	14	-	-
Total Fixed Assets (A)		205,208,988	96,999,608
INVESTMENTS			
General Fund Investments	15	106,139,170	-
Specific Fund Investments	16	29,626,124	-
Total Investments (B)		135,765,294	-
CURRENT ASSETS, LOAN & ADVANCES			
Inventories	17	-	-
Sundry Debtors/ Receivables	18	-	-
Cash & Bank Balances	19	335,476,685	358,870,712
Loans, Advances & Deposits	20	20,549,951	20,548,955
Total Current Assets, Loans & Advances (C)		356,026,636	379,419,667
TOTAL ASSETS(A+B+C)		697,000,918	476,419,275

Notes to Accounts and Accounting Policies




(K.C. Sharma)
 Accounts Officer
 Municipal Council, Tonk


 नगर परिषद टोंक

**Income and Expenditure Account of Municipal Board of Tonk
For the Year Ending 31 March 2018**

PARTICULARS	Schedule	2017-2018	2016-2017
		(Amount in Rs.)	(Amount in Rs.)
INCOME			
Income From Taxes	21	1,608,092	22,595,287
Assigned Compensations	22	89,514,000	121,617,350
Rental Income from Municipal Properties	23	790,400	826,561
Fees and User Charges	24	99,059,771	4,661,910
Revenue Grants, Contributions and Subsidies	25	16,534,167	-
Income from Corporation Assets and Investment	26	2,501,267	56,209,939
Miscellaneous Income	27	53,154,926	13,378,089
Total Income - I		263,162,623	219,289,134
EXPENDITURE			
Establishment Expenses	28	81,234,753	76,327,188
General Administrative Expenses	29	36,242,200	40,937,740
Decrease in Stores / (Increase in Stock)	30	-	-
Public Works	31	3,080,971	-
Interest & Financial Exp.	32	4,376	9,761
Miscellaneous Expenses	33	4,199,290	19,136,183
Depreciation During the Year		23,232,523	-
Total Expenditure - II		147,994,113	136,410,872
Surplus\ (Deficit) before adjustment of prior period items and Depreciation		115,168,510	82,878,260
Less: Prior Period Items			
Less: Prior Period adjustment of Depreciation			
Less: Transfer to Reserve Fund			
NET SURPLUS\ DEFICIT		115,168,510	82,878,260

Notes to Accounts and Accounting Policies



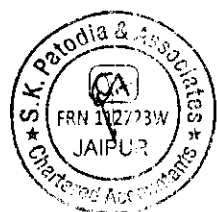
Schedule forming part of Balance Sheet of Municipal Board of Tonk
As on 31 March 2018

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 1		
MUNICIPAL (GENERAL) FUND		
Opening balance	-170,791,756	-253,670,030
Add :- Addition during the year	5,549,094	15
Less:- Deduction during the year	9,649,279	
Add: Excess of Income over Expenditure	115,168,510	82,878,260
Total	-59,723,431	-170,791,756
Schedule - 2		
EARMARKED FUND		
Gratuity Fund	644,435	
General Provident Fund	28,981,689	
Pension Fund	-	
Special Fund - Other	96,450,589	
Total	126,076,713	-
Schedule - 3		
RESERVE & SURPLUS		
Opening balance	-	
Add :- Addition during the Year	-	
Less :- Withdrawal during the Year	-	
Capital Contribution	-	
Capital Reserve	-	
Borrowing Redemption Reserve	-	
Special Funds (Utilised)	-	
Statutory Reserve	-	
General Reserve	-	
Revaluation Reserve	-	
Total	-	-



**Schedule forming part of Balance Sheet of Municipal Board of Tonk
As on 31 March 2018**

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 4		
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
Central Government (HUDCO)	-	-
Grant from St RUIDP	-	-
Grant from State Govt.	-	-
Public Participation (Aid)	-	-
Special Grant for 13/14th Financial Commission	100,451,000	112,484,000
Special Grant for City Development	-	-
Special Grant for Heritage Scheme	-	-
Special Grant for Heritage Walk	-	-
Special Grant for Maintenance of Environment & Slum Area	-	-
Special Grant for Natural Hazards	-	-
Special Grant for Road and Gutters	-	-
Special Grant for Swarna Jayanti Sahari Roj gar Sch.	14,414,200	15,084,200
Amrit Yojana	2,013,921	2,875,000
Backward Regional Grants	15,103,000	45,103,000
GRANT FOR SBM	55,801,096	79,681,000
Grants From Other Govt Agencies	30,383,000	30,383,000
Grants From National Urban Livelihood Mission	5,692,457	8,419,532
Grants From State Government . Other (V)	51,403,015	11,987,000
IHSDP Yojna	38,122,542	38,112,355
Jan Sahbhagita	2,600,000	100,000
MISY	-4,337,188	-
M.A Fund	15,727,758	15,849,061
Nirbandh Yojana	99,588	99,588
Pannadhay Yojana	3,487,350	3,487,350
Public Participation Work From S.G	846,700	846,700
Road & Nale	-63,042,561	-62,599,823
State Finance Development Grant	189,546,000	186,663,000
Special Grant from S.F.C.	-	-
Urban Development Grant	-	-
Grant from other govt. agencies	-	-
Grant from financial institution	-	-
Grant from welfare bodies	-	-
Grant from international organisation	-	-
Other Grants	107,135,000	107,135,000
Total	595,446,878	595,709,963
Schedule - 5		
SECURED LOANS		
Loans from Central Government	-	-
State Government (From ADB through RUIDP)	-	-
Secured Loan from: RUIDP	-	-
Loan from RUIDFCO	19,950,000	19,950,000
Loan From HUDCO (Secured by GOVT Guarantee)	-	-
Loan From RUIDFCO For JCTSL (Interest free loan)	-	-
Loans from Govt. bodies & Associations	-	-
Loans from banks & other financial institutions	-	-
Bonds & debentures	-	-
Other Term Loans	-	-
Other Loans	-	-
Total	19,950,000	19,950,000



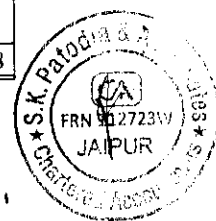
Schedule forming part of Balance Sheet of Municipal Board of Tonk
As on 31 March 2018

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 6		
UNSECURED LOAN		
Bank Of Rajasthan (Long Term Loan)	-	-
Loans from Central Government	-	-
Loans from State government	-	-
Loans from Govt. bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans	-	-
Total	-	-
Schedule - 7		
SUNDRY DEPOSITS		
Security & Amanat Payable		
From Contractors	23,522,363	43,840,004
From Revenues	-	-
From staff	-	-
From Others	-	-
Total	23,522,363	43,840,004
Schedule - 8		
SUNDARY CREDITORS		
Creditors For supplies		
Other Creditors	103,600	103,600
Total	103,600	103,600
Schedule - 9		
STATUTORY LIABILITIES		
Income Tax (TDS) Payable		
Commercial Tax Payable	-802,835	263,804
SGST & CGST TAX PAYABLE	-165,292	123,443
Salary Payable	740,947	76,600
Labour Cess Deduction	-	3,091,579
	566,795	476,592
Total	339,615	4,032,018



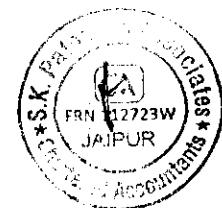
Schedule forming part of Balance Sheet of Municipal Board of Tonk
As on 31 March 2018

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 10		
OTHER LIABILITIES		
Payable to other Department agency Recoveries	-	1,064,606
Royalty Payable	1,139,334	-
Flood Relief Fund	-	-
Relief Fund	-	-
Employee Liabilities	-10,629,853	-17,762,390
Interest Accrued and Due	-	-
Recoveries Payable	9,234	9,234
Government Dues Payable	-	-
Refunds Payable	-	-
Advance Collection of Revenues	-	-
Others	766,465	263,995
Total	-8,714,820	-16,424,555
Schedule - 11		
PROVISIONS		
Audit fees Payable	-	-
Electricity Expenses Payable	-	-
Interest Payable	-	-
Petrol/Diesel Payable	-	-
Telephone Payable	-	-
Water Payable	-	-
Provision for Expenses	-	-
Provision for Other Assets	-	-
Total	-	-
Schedule - 12		
GROSS BLOCK		
Immovable Assets		
Land	-	-
Parks & Garden A/c	-	-
Office Building	197,350	197,350
Residential Building	-	-
Other fixed assets	-	-
Infrastructure Assets		
Roads & Bridge	67,341,112	66,000,418
Sewerage & Drainage	19,952,128	-
Water ways	-	-
Public Lighting	889,796	700,796
Others	132,202,913	24,931,021
Moveable Assets		
Plant & Machinery	-	-
Vehicles	3,731,054	3,605,974
Furniture & Fixture	1,495,271	1,132,562
Office Equipment	2,475,832	327,132
Computers	156,055	104,355
Live Stock	-	-
Total	228,441,511	96,999,608



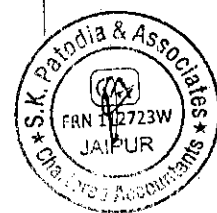
**Schedule forming part of Balance Sheet of Municipal Board of Tonk
As on 31 March 2018**

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 13		
DEPRECIATION FUND		
Opening Balance	-	-
Add:- Depreciation provided during the year	23,232,523	-
Less:- Depreciation for the previous year	-	-
Total	23,232,523	-
Schedule - 14		
CAPITAL WORK IN PROGRESS		
Carcass Plant	-	-
Cattle House	-	-
Development Work Through SFC	-	-
Development of 12th Finance Commission	-	-
Development of 13th Finance Commission	-	-
Flush Toilet	-	-
Gardens	-	-
Heritage Conservation	-	-
Heritage Walk	-	-
Public Toilet	-	-
Resettlement JNNURM	-	-
Roads	-	-
Total	-	-
Schedule - 15		
GENERAL FUND INVESTMENT		
P.D Account with Interest	98,299,228	-
Non-Interest Bearing PD A/c	7,839,942	-
R.U.D.F. Equity Contribution	-	-
R.U.F.S. Equity Contribution	-	-
Equity Contribution Of JCTSL	-	-
Central Government Securities	-	-
State Government Securities	-	-
Debentures and Bonds	-	-
Preference Shares	-	-
Units of Mutual Funds	-	-
Equity Shares	-	-
Other Investments	-	-
Total	106,139,170	-



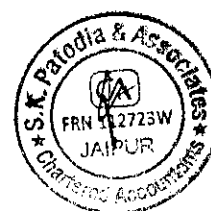
**Schedule forming part of Balance Sheet of Municipal Board of Tonk
As on 31 March 2018**

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 16		
SPECIFIC FUND INVESTMENT		
Employee's GPF Accounts	28,981,689	
Gratuity P.D A/c	644,435	
Central Government Securities	-	
State Government Securities	-	
Debentures and Bonds	-	
Preference Shares	-	
Units of Mutual Funds	-	
Equity Shares	-	
Other Investments	-	
Total	29,626,124	-
Schedule - 17		
INVENTORIES		
Stores Central	-	
Fire	-	
Electricals	-	
Garage	-	
Stock others	-	
Loose Tools	-	
Total	-	-
Schedule - 18		
SUNDRY DEBTORS/RECEIVABLES		
House Tax	-	
Rent Receivables	-	
Lease	-	
Receivables From Govt.	-	
Urban development tax	-	
Less : Provision for Doubtful Recoveries	-	
Receivables for Property Taxes	-	
Receivable of Other Taxes	-	
Receivables of Cess Income	-	
Receivables for Fees and User Charges	-	
Receivables from Other Sources	-	
Total	-	-



**Schedule forming part of Balance Sheet of Municipal Board of Tonk
As on 31 March 2018**

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 19		
CASH & BANK BALANCES		
Cash in Hand Head Office	693	8,030
Balances in FDR a/cs Deposits Control A/c	12,747,958	21,747,958
Balances in Saving & Current a/cs Nationalized Banks	322,728,035	337,114,724
Other Scheduled Banks	-	
Scheduled Co-operative Banks	-	
Post Office	-	
Total	335,476,685	358,870,712
Schedule - 20		
LOANS, ADVANCES & DEPOSITS		
Loans to Staff	5,837,536	5,836,540
Building Loan	-	
Grain Loan	-	
Vehicle Loan	-	
Advance to Staff	15,007,720	15,007,720
Advance to Contractors and Suppliers	-	
Others	-295,305	-295,305
Advance to Others (State insurance & PF)	-	
Bank of Raj Grain Loan (For Staff)	-	
Deposits with RSEB	-	
Deposits with others department	-	
Kalyan Nidhi	-	
Gratuity Payable	-	
Court deposits	-	
Tax collected at sources	-	
Accrued Interest	-	
Service Tax Recoverable	-	
Employee Provident Fund Loans	-	
Loans to Others	-	
Advance to Others	-	
Other Current Assets	-	
Prepaid Expenses	-	
Total	20,549,951	20,548,955



**Schedule forming part of Income and Expenditure Account of Municipal Board of Tonk
For the Year Ending 31 March 2018**

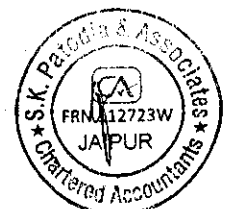
PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 21		
INCOME FROM TAXES		
House Tax	-	1,904
Urban Development Tax	1,249,489	2,278,282
Other taxes	1,006	1,213
Property tax	-	
Water tax	-	
Yatri taxes	357,597	1,076,386
Shiva Corporation Ltd Tax	-	19,237,500
Sewerage Tax	-	
Conservancy Tax	-	
Lighting Tax	-	
Education tax	-	
Vehicle Tax	-	
Tax on Animals	-	
Electricity Tax	-	
Professional Tax	-	
Advertisement tax	-	
Pilgrimage Tax	-	
Total	1,608,092	22,595,285
Schedule - 22		
ASSIGNED COMPENSATION		
Octroi Compensations	89,514,000	46,298,250
Entertainment tax compensation	-	
Taxes and Duties collected by others	-	
Compensation in lieu of Taxes / duties	-	75,117,000
Taka Chand Kha	-	202,100
Compensations in lieu of Concessions	-	
Total	89,514,000	121,617,350
Schedule - 23		
RENTAL INCOME FROM MUNICIPALE PROPERTIES		
Income from Rent and Teh Bazari	-	
Rent from Civic Amenities	-	
Rent from Office Buildings	-	
Inocme From Municipal Properties	788,400	826,561
Rent from Guest Houses	-	
Rent from lease of lands	-	
Other rents	2,000	
Total	790,400	826,561



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**Schedule forming part of Income and Expenditure Account of Municipal Board of Tonk
For the Year Ending 31 March 2018**

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 24		
FEES AND USER CHARGES		
Cattle House	5,000	
Copy Fees	12,961	
Fair Fees	239,395	
License Fees Construction and Development Work	745,275	5,000
Empanelment & Registration Charges	-	32,700
Fees for Certificate or Extract,	298,877	136,488
Fees for Grant of Permit	63,909,354	1,952,335
Development Charges	10,063,581	230,000
Regularisation Fees	18,423,756	1,259,664
Penalties and Fines	1,794,390	18,480
Other Fees	3,177,921	318,927
User Charges	-	708,316
Entry Fees	-	
Service Administrative Charges	389,261	
Other Charges	-	
Total	99,059,771	4,661,910
Schedule - 25		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES		
Annual Aid by Govt.	-	
MP MLA Fund		
Revenue Grant	16,534,167	
Re-imbursment of expenses	-	
Contribution towards schemes	-	
Total	16,534,167	-
Schedule - 26		
INCOME FROM CORP.ASSET/INVESTMENT		
Receipt from Jaipur Development Authority for Sale of Land	-	
Interest on Corporation Investment	-	
Sale of Land	-	13,078,022
Dividend	-	
Income from projects taken up on commercial basis	-	
Profit in Sale of Investments	-	
Others	-	
Interest from Bank Accounts	2,501,267	43,131,917
Interest on Loans and advances to Employees	-	
Interest on loans to others	-	
Other Interest	-	
Total	2,501,267	56,209,939



**Schedule forming part of Income and Expenditure Account of Municipal Board of Tonk
For the Year Ending 31 March 2018**

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 27		
MISCELLANEOUS INCOME		
Sahari Jamabandi	-	
Income from Maintenance of Sewer	-	
Cleaning of Gutters	-	
Penalties	-	
Material Deduction	-	
Penalties under Different Act & Rules	-	
Sale of Products	-	
Sale of Forms & Publications	285,600	551,050
Sale of stores & scrap	-	
Sale of Others	49,376,250	
Hire Charges for Vehicles	-	
Hire Charges for Equipment	-	
Deposits Forfeited	-	
Lapsed Deposits	-	
Insurance Claim Recovery	-	
Profit on Disposal of Fixed assets	-	
Recovery from Employees	103,177	
Unclaimed Refund/ Liabilities	-	
Excess Provisions written back	-	
Others	3,389,899	12,827,039
Total	53,154,926	13,378,089
Schedule - 28		
ESTABLISHMENT EXP.		
Corporator (Parishad) Allowance	725,769	1,466,300
Leave Pension contribution	-	
Medical Reimbursement	421,562	215,064
Salary and Other Payment	80,087,422	74,645,820
Travelling Reimbursement	-	
Other Terminal & Retirement Benefits	-	
Total	81,234,753	76,327,184



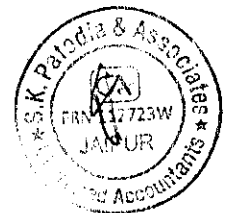
**Schedule forming part of Income and Expenditure Account of Municipal Board of Tonk
For the Year Ending 31 March 2018**

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 29		
GENERAL ADMINISTRATION EXP.		
Advertisement Expenses	3,694,281	
Audit fees	432,000	229,296
Books and Newspaper	49,119	1,946,789
Cleaning & Garbage Transportation on Contract	-	
Contingencies Expenses	-	
Contract Vehicle Expenses	92,765	
Corporation Liabilities	-	
Court Expenses	-	695,616
Dress	148,470	
Rent, Rates and Taxes	-	
Communication Expenses	199,389	163,463
Printing and Stationery	528,066	1,561,255
Travelling & Conveyance	148,317	14,095,005
Insurance	686,010	552,759
Professional and other Fees	882,247	239,734
Membership & subscriptions	-	
Other Administrative Expenses	1,131,965	4,155,621
Power & Fuel	4,543,366	26,192
Bulk Purchases	-	
Consumption of Stores	-	
Hire Charges	2,846,190	
Repairs & maintenance --Infrastructure Assets	-	3,109,062
Repairs & maintenance -- Civic Amenities	-	
Repairs & maintenance -- Buildings	-	
Repairs & maintenance -- Vehicles	993,672	2,748,090
Repairs & maintenance -- Others	19,866,343	11,414,854
Other operating & maintenance expenses	-	
Total	36,242,200	40,937,746
Schedule - 30		
DECREASE IN STORES/(INCREASE IN STORES)		
Opening stock	-	
Less:-Closing stock	-	
Total	-	-



**Schedule forming part of Income and Expenditure Account of Municipal Board of Tonk
For the Year Ending 31 March 2018**

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 31		
PUBLIC WORKS		
Building Capacity Plant / Training	-	-
Computerization for Kacchi Basti	-	-
Construction of Sewer Lines	-	-
Construction of Electricity Lines	-	-
Development and Maintenance of Kacchi Basti	-	-
Expenditure. On Bawari Jimoudhar	-	-
Expenses against aid for Roads & Gutter	3,080,971	-
Maintenance of Road and Gutter	-	-
Carcass Plant Development Work	-	-
Expenses against MP, MLA Fund	-	-
Other Construction Work	-	-
Rehabilitation of Kachhi Basti	-	-
Swama Jayanti Roj gar Yojna Expenses	-	-
Work against Public Participation	-	-
Total	3,080,971	-
Schedule - 32		
INTEREST AND FINANCE CHARGES		
Interest on Loans from Central Government	-	-
Interest on Loans from State Government	-	-
Interest on Loans from Government Bodies & associations	-	-
Interest on Loans from International Agencies	-	-
Interest on Loans from Banks & Other Financial institutions	-	-
Other Interest	4,376	9,761
Bank Charges	-	-
Other Finance Expenses	-	-
Total	4,376	9,761



Schedule forming part of Income and Expenditure Account of Municipal Board of Tonk
For the Year Ending 31 March 2018

PARTICULARS	2017-2018	2016-2017
	(Amount in Rs.)	(Amount in Rs.)
Schedule - 33		
MISCELLANEOUS EXPENSES		
Chara Dana Expenses	-	
Contingencies and Other Expenses	-	
Maintenance of Nigam Building	-	
Purchase of Electric Goods	-	
Purchase of Plant & seeds	-	
Purchase of Tools	-	
Loan Issue Expenses	-	
Deferred Discount on Issue of Loans	-	
Deferred Revenue Expenses	-	
Other	-	
Election Expenses	-	
Own Programmes	1,994,122	2,640,670
Share in Programmes of others	-	
Grants [give details]	-	
Contributions [give details]	-	
Subsidies [give details]	-	
Provisions for Doubtful receivables	-	
Provision for other Assets	-	
Revenues written off	-	
Assets written off	-	
Miscellaneous Expense written off	-	
Loss on disposal of Assets	-	
Loss on disposal of Investments	-	
Other Miscellaneous Expenses	2,205,168	16,495,513
Total	4,199,290	19,136,183

