



INDEPENDENT AUDITOR'S REPORT

The Executive officer,
Pali (Nagar Parishad)
(Rajasthan)

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

- a) in the case of the Balance Sheet, of the state of affairs of the ULB as at March 31, 2018
- b) in the case of the Income and Expenditure Account, of the deficit for the year ended on that date; and



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 subject to qualifications;
- 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, and Income and Expenditure Account, comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

For RAVI GARG & CO
Chartered Accountants
Firm Regn. 016998N

CA. Ravi Kumar Garg
Partner, M No. 076593

Place : Sri Ganganagar
Date : 20.08.2019



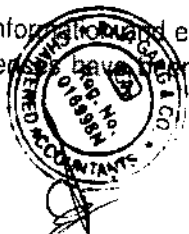

आयुक्त
Executive officer
नगर परिषद, पाली


वरिष्ठ लेखाधिकारी
Account Officer
नगर परिषद, पाली

UDIN: 19076593AAAAACE3826

Additional Matters to be reported by the financial statement auditor:

1. In our opinion and according to records examined by us all sums due to and received by the nagar Parishad have been brought to account and have been appropriately classified subject to qualifications;
2. In our opinion and on the basis of test check and according to the information and explanations given to us all grants sanctioned or received by the nagar parishad during the year, have not been accounted properly and where such deduction is made out of such grants towards any dues of the nagar parishad such deductions have also not been properly accounted;
3. In our opinion and according to the information and explanations given to us, Nagar Parishad is not maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
4. In our opinion and according to the information and explanations given to us, lease rentals are collected and accounted on cash basis.
5. In our opinion and according to the information and explanations given to us, no store record is maintained by the Nagar Parishad.
6. We have not received any information and explanations regarding any legal proceedings pending against Nagar Parishad, therefore no comment can be made against this.
7. In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the nagar parishad with regards to the purchase of stores, fixed assets and services.
8. In our opinion and according to the information and explanations given to us, there is an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payment there for.
9. In our opinion and according to the information and explanations given to us, the nagar parishad has granted loans to his employees and no record is maintained by the nagar parishad. No comment can be made on deduction from salary towards the repayment of principal of loans and interest thereon.
10. According to the records of the nagar parishad and information and explanations given to us, the nagar parishad has been generally delay in depositing undisputed statutory dues, including, TDS, GST, CESS, VAT and any other statutory dues with the appropriate authorities during the year.
11. In our opinion and according to the information and explanations given to us and on the basis of test basis, no personal expenses have been charged to the Nagar Parishad's accounts.



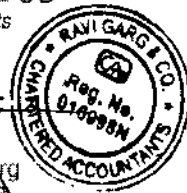
12. In our opinion and according to the information and explanations given to us, the books and registers specified under the Rajasthan Municipal Accounts Manual and other applicable acts and rules have been properly maintained. No Bank Reconciliation statements are prepared for all bank accounts of the Nagar Parishad;
13. In our opinion and according to the information, explanations given to us and to the best of our knowledge, the year end and reconciliation procedures have not been carried out by the Nagar Parishad for the following bank accounts :

Name of Bank	Balance as on 31.03.2018
AU Small Bank	1,309,100
Axis A/c - 3558	9,656,812
Axis Amrit - 909477	7,057,259
Axis Bank	7,586,640
Axis Bank - 77491	998,951
Axis Jan Aawas - 414307	2,618,160
Axis Jan Swawlamban - 181628	1,006,808
Axis Nulm - 013118	17,995,288
Bank Of India	386,294
BOB	950,625
HDFC Bank	6,212,968
ICICI BANK - 13th Vitty	12,803,205
ICICI BANK - 10023	4,192,174
ICICI - RAJEEV VIHAR	1,448,868
ICICI - 000677	78,635,112
Loan From Other Institutions	15,667,000
Loan From RUIDFCO	143,000,000

For RAVI GARG & CO
Chartered Accountants
Firm Regn. 016998N

CA. Ravi Kumar Garg
Partner, M No. 076593

Place : Sri Ganganagar
Date : 28.03.2019




आयुक्त
Executive officer

नगर परिषद, पाली



वरिष्ठ लेखाधिकारी
Account Officer
नगर परिषद, पाली

Nagar Parishad Pali (Rajasthan)

NOTES FORMING PART OF AUDIT REPORT & FINANCIAL STATEMENT
FOR THE YEAR ENDED ON 31.03.2018

Accounting policies

The financial statements are prepared on a going concern and historical cost basis. The method of accounting is the double entry accounting system.

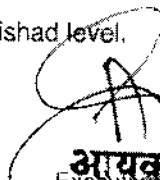
Recognition of Revenue

- a) Property and other taxes are recognized in the period in which they become due and demands are ascertainable.
- b) Advertisements incomes are on actual receipt based.
- c) Assigned revenues like Octroi, Duty / Surcharge on transfer of Immovable properties, Tender Fee, Development fee are accounted during the year only upon actual receipt.
- d) Lease Rental and interest on lease rental are accounted during the year on actual receipt basis.
- e) Interest received on Bank Deposit is accounted as actual receipts during the year.
- f) Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations, is recognised on actual receipt.

Recognition of Expenditure

- a) All other major revenue expenditures are treated as expenditures in the period in which they are incurred.
 - b) In case of works, expenditures are accrued as soon as the work has been measured and becomes due for payment.
- Provision for pensions is not made at nagar parishad level.




आयुक्त
Executive Officer
नगर परिषद, पाली


वरिष्ठ लेखाधिकारी
Account Officer
नगर परिषद, पाली

Fixed Assets

i. Recognition

- a) All Fixed Assets are carried at cost less accumulated depreciation. The cost of fixed assets include cost incurred/ money spent in acquiring or acquisition or construction qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenses incurred up to that date.
- b) All assets costing less than Rs.5,000/- would be expensed / charged to income & Expenditure Account in the year of purchase.

ii. Depreciation

- a) Depreciation is provided on WDV method using the rates prescribed in Income Tax Act 1961.

iii. Revaluation of Fixed Assets

The Nagar Parishad has not made any Revaluation of Fixed Assets during the year as there was no such need for revaluation.

Inventories: Inventory is reported NIL as at the end of financial year.

Grants

- a) General Grants which are of revenue nature are recognised as income on receipts basis.
- b) Grants, which are re-imburement of specific revenue expenditure is recognised as income in the accounting period in which the corresponding revenue expenditure in charged to the Income and Expenditure Account.

Opening Balances as at 31st March, 2017

- a). Opening balances of all assets and liabilities, fixed assets, and nagar parishad fund has been taken from the balance sheet provided by the nagar parishad and certified by M/s. Jatin Rajender Kumar, Pali
- b). Opening balances of fixed assets has been taken as certified by the nagar parishad. No verification of value and quantity is conducted by us.


Statutory deductions

Statutory deduction from claimants (Salary, Works. Supplier etc..) which includes TDS, Sales tax (VAT), GST etc., are to be recognized as liability in the same period in which the corresponding claim is recognized as expense.

Notes on Accounts and other disclosures :

- a). Negative figures shown in brackets. Figures are rounded off to the nearest rupees.





आयुक्त
Executive Officer
नगर परिषद, पाली


वरिष्ठ लेखाधिकारी
Account Officer
नगर परिषद, पाली

- b). In the opinion of the Management of Nagar Parishad and to the best of their knowledge and belief, the value on realisation of loans, advances and current assets in the ordinary course of business will not be less than the amount at which they are stated in the Balance sheet.
- c). Fixed assets item are valued, certified and physically verified by management. Initial recognition of fixed assets is taken as certified by the Nagar Parishad and subject to verification. No physical verification of fixed assets and inventories is conducted by us.
- d). All outstanding of third parties balances are subject to confirmation.
- e). Necessary adjustment for writing off of accounts receivable is not made. Further no provisions are made against outstanding receivables during the year.
- f). The entries in the cash book for bank transactions under General Ledger in Double Entry Accrual Accounting are compared with the entries on the bank statements on test basis and no reconciliation statement is prepared and tallied with Bank Statements.
- g). Contingent liability, Judgment and Claims: No estimate of the liability for unsettled claims has been reported by the Nagar Parishad.
- h). Security Deposit and EMD: Party wise detail of security deposits / EMD is subject to verification.
- i). TDS has not been deducted on various expenses like Advertisement Expenses, Legal Expenses etc.
- j). Nagar Parishad has frequently incurred Cash expenses more than 10000/- , which is in violation of section 40A(3) of Income Tax Act, 1961
- k). In view of absence of specific record the proper utilization of fund/grants cannot ascertained.
- l). The Nagar Parishad has not deposited statutory deduction, which includes TDS, Sales tax etc in time and the same is subject to verification.




आयुक्त
Executive officer
नगर परिषद, पाली


वरिष्ठ लेखाधिकारी
Account Officer
नगर परिषद, पाली

m). Bank reconciliation statement for all bank accounts maintained by Nagar Parishad are not available for verification. Balances in following bank accounts are outstanding as on 31.03.2018 are subject to confirmations.

Name of Bank	Balance as on 31.03.2018
AU Small Bank	1,309,100
Axis A/c - 3558	9,656,812
Axis Amrit - 909477	7,057,259
Axis Bank	7,586,640
Axis Bank - 77491	998,951
Axis Jan Aawas - 414307	2,618,160
Axis Jan Swawfamban - 181628	1,006,808
Axis Nulm - 013118	17,995,288
Bank Of India	386,294
BOB	950,625
HDFC Bank	6,212,968
ICICI BANK - 13th Vitty	12,803,205
ICICI BANK - 10023	4,192,174
ICICI - RAJEEV VIHAR	1,448,868
ICICI - 000677	78,635,112
Loan From Other Institutions	15,667,000
Loan From RUIDFCO	143,000,000


For RAVI GARG & CO
Chartered Accountants
Firm Regn. 016998N



CA. Ravi Kumar Garg
Partner, M No. 076593

Place : Sri Ganganagar
Date : 20.08.2019


आयुक्त
Executive Officer
नगर परिषद, पाली


वरिष्ठ लेखाधिकारी
नगर परिषद, पाली

**MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
BALANCE SHEET AS ON 31-03-2018**

LIABILITIES	SCHEDULE	Current Year (AMOUNT IN RS.)
<u>RESERVE & SURPLUS :-</u>		
Municipal (General) Fund	1	3,209,778,678
Earmarked Funds	2	-
RESERVE & SURPLUS	3	-
Total Reserve & Surplus (A)		3,209,778,678
<u>GRANT / CONTRIBUTION FOR SPECIFIC PURPOSE (B) :-</u>		
	4	191,811,102
<u>LOANS :-</u>		
Secured Loans	5	158,667,000
Unsecured Loans	6	-
Total Loans (C)		158,667,000
<u>CURRENT LIABILITIES & PROVISIONS :-</u>		
Sundry Deposits	7	35,908,376
Sundry Creditors	8	-
Statutory Liabilities	9	1,561,825
Other Liabilities	10	2,842,823
Provisions	11	-
Total Current Liabilities and Provisions (D)		40,313,024
TOTAL LIABILITIES (A+B+C+D)		3,600,569,805
<u>ASSETS</u>		
<u>FIXED ASSETS :-</u>		
Gross Block	12	3,638,554,232
Depreciation Fund	13	361,474,093
Net Block		3,277,080,139
Capital Work In Process	14	-
Total Fixed Assets (A)		3,277,080,139
<u>INVESTMENTS :-</u>		
General Fund Investments	15	140,521,784
Specific Fund Investments	16	28,036,924
Total Investments (B)		168,558,708
<u>CURRENT ASSETS, LOAN & ADVANCES :-</u>		
Inventories	17	-
Sundry Debtors / Receivables	18	-
Cash & Bank Balances	19	153,359,668
Loans, Advances & Deposits	20	1,571,290
Total Current Assets, Loans & Advances (C)		323,489,666
TOTAL ASSETS (A+B+C)		3,600,569,805

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

Notes referred to above and notes attached thereto form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR RAVI GARG & CO

Chartered Accountants

Firm Reg. No.: 016998N



(CA. Ravi Kumar Garg)

Partner

M. NO. 076593

UDIN: 19076593AAAACE3826

For and on behalf of Municipality Board

(Signature)
आयुक्त
नगर परिषद, पाली

(Signature)
वरिष्ठ लेखाधिकारी
नगर परिषद, पाली

20 03 2019

MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2018

PARTICULARS	SCHEDULE	Current Year (AMOUNT IN RS.)
INCOME :-		
Income From Taxes	21	-
Assigned Compensations	22	-
Rental Income From Municipal Properties	23	3,533,847
Fees and User Charges	24	167,353,680
Revenue Grants, Contributions and Subsidies	25	725,758,354
Income From Corporation Assets and Investment	26	34,896,145
Miscellaneous Income	27	936,922
Total Income		932,478,948
EXPENDITURE :-		
Establishment Expenses	28	279,319,353
General Administrative Expenses	29	1,252,691
Decrease in Stores / (Increase In Stock)		-
Public Works	30	434,969,942
Miscellaneous Expenses	31	61,962,535
Interest & Financial Exp		
Depreciation During The Year		361,474,093
Total Expenditure		1,138,978,614
Surplus / Deficit before adjustment of prior period items and Dep.		(206,499,666)
Less : Prior Period Items		-
Less : Prior Period Adjustment of Depreciation		-
NET SURPLUS / DEFICIT		(206,499,666)

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

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

This is the Income & Expenditure Statement referred to in our Report of even date.

FOR RAVI GARG & CO

Chartered Accountants

(CA. Ravi Kumar Garg)


Partner


Membership No. 076593

Firm Reg. No.: 016998N



For and on behalf of Municipality Board


आयुक्त
 Executive Officer
 नगर परिषद, पाली


वरिष्ठ लेखाधिकारी
 Accounts Officer
 नगर परिषद, पाली

Place : Sri Ganganagar

Date : 20-08-2019

UD) N: 19076593AAAACE3826

MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
As On 31.03.2018

Current Year
(AMOUNT IN RS.)

SCHEDULE - 1

MUNICIPAL (GENERAL) FUND :-

Opening Balance	3,209,778,678
Add :- Addition during the year	3,450,604,168
Less :- Deduction during the year	34,325,824
Less :- Excess of Expenditure over Income	206,499,666
Add : Excess Of Income Over Expenditure	-

SCHEDULE - 2

EARMARKED FUND :-

Providend Fund	-
Gratuity Fund	-

SCHEDULE - 3

RESERVE & SURPLUS

Opening Balance	-
Add :- Addition During the Year	-
Less :- Withdrawal during the Year	-

SCHEDULE - 4

GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE

191,811,102

12-13 Vitt Ke Tahat Anudan 320-10-13	12,803,205
Amrit Yojna 320-40-6	7,057,259
Bizali Anudan 320-40-4	51,009,000
CM Jal Swawlamban 320-40-5	999,018
IHSDP	999,018
Jan Aawas Yojna 320-40-7	2,618,160
Mukhay Mantri BPL Sari Kanbal Yojna	4,192,174
Navjeevan Yojana 320-40-2	7,252,500
NLUM Fund 320-10-19	17,995,288
Prakratic Apada 320-40-8	2,915,600
Rajeev Viah Yojna	1,448,868
Sahari Jan Sahbhagi 320-20-3	3,885,900
Swach Bharat Mission 320-40-3	78,635,112



For and on behalf of Municipality Board

आयुक्त
Executive Officer
नगर परिषद, पाली

वरिष्ठ लेखाधिकारी
नगर परिषद, पाली

MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
As On 31.03.2018

Current Year
(AMOUNT IN RS.)

SCHEDULE 5

SECURED LOANS :-

Loan From Other Institutions

158,667,000

Loan From RUIDFCO

15,667,000

143,000,000

SCHEDULE-6

UNSECURED LOAN :-

Long Term Loan

SCHEDULE-7

SUNDRY DEPOSITS :-

Security & Amanant Payable

35,908,376

35,908,376

SCHEDULE-8

SUNDRY CREDITORS :-

Creditors For Supplies

Other Creditors



For and on behalf of Municipality Board

आयुक्त
Executive Officer
नगर परिषद, पाली

वरिष्ठ लेखाधिकारी
नगर परिषद, पाली

MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
As On 31.03.2018

Current Year
(AMOUNT IN RS.)

SCHEDULE-9

STATUTORY LIABILITIES :-	1,561,825
TDS	82,367
Cess	35,304
GST	355,776
UIDSSMT	950,625
VAT	137,753

SCHEDULE-10

OTHER LIABILITIES :-	2,842,823
Royalty	107,313
Withheld	2,735,510

SCHEDULE-11

PROVISIONS :-	-
Land & Advances	-
Electricity Expenses Payable	-
Expenses Payable	-
Telephone Payable	-

SCHEDULE-12

GROSS BLOCK	3,638,554,232
--------------------	----------------------

IMMOVABLE ASSETS

	24,950,279
Parks	9,586,366
Municipality Building	15,363,913



For and on behalf of Municipality Board

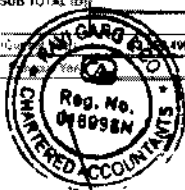
आयुक्त
Executive Officer
नगर परिषद, पाली

वरिष्ठ लेखाधिकारी
Account Officer
नगर परिषद, पाली

MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
 Notes Forming Integral Part of the Balance Sheet as at 31st March, 2018

Schedule : 12 Fixed Asset

Sl. No.	Particulars	Gross Block				Depreciation			Net Block		
		Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Adjustment during the year	Value at the end	WDV as on 31.03.2018	WDV as on 31.03.2017
	Tangible Assets										
1	Road and Bridge	48,898,000	44,246,114		93,144,114	7,319,554			7,319,554	85,824,560	48,568,000
2	Vehicles	2,692,000	2,348,007		5,040,007	717,890			717,890	4,322,117	2,592,000
3	Others Construction										
4	Plant & Machinery										
5	Cleaning Equipments										
6	Electricity Equipments	1,010,000	3,361,000		4,371,000	1,064,839			1,064,839	5,435,839	3,617,000
7	Public Toilet		760,382		760,382	74,016			74,016	686,366	
8	Water Pipe Line	4,319,813	614,407		4,934,220	573,034			573,034	5,507,254	4,815,680
9	Drains	11,665,000	11,161,878		22,826,878	3,045,934			3,045,934	25,780,944	11,665,000
10	Municipal Building	9,401,000	2,222,012		11,623,012	1,294,757			1,294,757	10,328,255	9,401,000
11	Parks	3,630,000	2,751,466		6,381,466	614,801			614,801	5,766,665	3,630,000
12	Disaster Management	1,65,000			1,65,000	68,800			68,800	98,200	68,800
13	Other Fixed Assets	3,473,044,000			3,473,044,000	347,564,405			347,564,405	3,125,479,595	3,473,044,000
	SUB TOTAL (A)	2,508,492,893	78,864,339		2,587,357,232	361,474,093			3,227,080,139	2,277,080,139	2,587,357,232
	Intangible Assets										
	SUB TOTAL (B)										
	Capital Work-in-progress										
	SUB TOTAL (C)										
	Intangible Assets										
	SUB TOTAL (D)										
	Total (A+B+C+D)	2,508,492,893	78,864,339		2,587,357,232	361,474,093			3,227,080,139	2,277,080,139	2,587,357,232



MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
As On 31.03.2018

Current Year
(AMOUNT IN RS.)

Infrastructure Assets	125,956,994
Roads & Bridge	92,946,154
Water Pipe Line	5,730,300
Drains	25,844,378
Disaster Management	696,000
Public Toilet	740,162
Movable Assets	3,487,646,959
Vehicles	5,041,057
Electricity Equipments	7,561,902
Other Fixed Assets	3,475,044,000


SCHEDULE-13

DEPRECIATION FUND :-	361,474,093
Opening Balance	-
Add :- Depreciation Provided during the year	361,474,093



For and on behalf of Municipality Board


आयुक्त
Executive Officer
नगर परिषद, पाली


वरिष्ठ लेखाधिकारी
Account Officer
नगर परिषद, पाली

MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
As On 31.03.2018

Current Year
(AMOUNT IN RS.)

SCHEDULE-14

CAPITAL WORK IN PROGRESS:-

Heritage Conservation

Heritage Walk

Public Toilet

Resettlement JNNURM

Roads

SCHEDULE-15

GENERAL FUND INVESTMENT :-

140,521,783.72

Treasury Account

140,521,783.72

SCHEDULE-16

SPECIFIC FUND INVESTMENT :-

28,036,924

MLA Fund 320-20-4

380,219

Rajya Vitt Ayog Tahat 320-20-1

27,553,924

MP Fund 320-10-2

102,781

SCHEDULE-17

INVENTORIES :-

Stores Central

Fire

Electricals

Garage

Stock Others



For and on behalf of Municipality Board

आयुक्त
Executive Officer
नगर परिषद, पाली

वरिष्ठ लेखाधिकारी
Accounts Officer
नगर परिषद, पाली

MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
As On 31.03.2018

Current Year
(AMOUNT IN RS.)

SCHEDULE-18

SUNDRY DEBTORS / RECEIVABLES

House Tax

Lease

City Development Tax

SCHEDULE-19

CASH & BANK BALANCES :-

153,359,668.13

Cash In Hand

501,404

AU Small Bank

1,309,100

Axis A/c - 3558

9,656,812

Axis Amrit - 909477

7,057,259

Axis Bank

7,586,640

Axis Bank - 77491

998,951

Axis Jan Aawas - 414307

2,618,160

Axis Jan Swawlamban - 181628

1,006,808

Axis Nulm - 013118

17,995,288

Bank Of India

386,294

BOB

950,625

HDFC Bank

6,212,968

ICICI BANK - 13th Vitty

12,803,205

ICICI BANK - 10023

4,192,174

ICICI - RAJEEV VIHAR

1,448,868

ICICI - 000677

78,635,112

SCHEDULE-20

LOANS, ADVANCES & DEPOSITS:-

1,571,290

Advance to Staff

1,571,290

Advance to Contractors & Suppliers



For and on behalf of Municipality Board

आयुक्त वरिष्ठ लेखाधिकारी
नगर परिषद, पाली नगर परिषद, पाली

MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
As On 31.03.2018

Current Year
(AMOUNT IN RS.)

SCHEDULE-21

INCOME FROM TAXES

House Tax
City Development tax
Asset Tax

SCHEDULE-22

ASSIGNED COMPENSATION

Octroi Compensations
Entertainment Tax Compensation

SCHEDULE-23

RENTAL INCOME FROM MUNICIPALE PROPERTIES :-

Tah Bazari	3,533,847
Parking Fee	957,628
Dukan Kiraya	1,541,027
Samudaik Kendra Kiraya	544,560
Townhall Sabha Bhawan Kiraya	448,632
	42,000

SCHEDULE-24

FEES AND USER CHARGES

Birth and Death Certificates	167,353,680
Kanji House	188,494
Road Cutting	170,620
Kachhi basti Niyaman	10,220,272
Advertisement Income	5,100
Agriculture Land Registration Charges	1,909,749
Registration Fee	16,153,244
Licence Fee	892,738
Thela Riksha Cycle Shulk	29,272
Kudha Kachara Miabae ka trickaran Prabhar	406,672
Lease	941,069
Nagar Palika Adhinyam Ke Tahat	59,455,095
Other Adhinyam ke Tahat	17,249,618
Pratilipi Sulk	251,153
Seftic Tank Ki Safai Se Income	40,689
Sumpati Antran Prabhar	269,000
Vividh	10,994,151
Contract Fees	47,391,967
Other Income	206,075
Tender Fees	30,390
	548,312



For and on behalf of Municipality Board


आयुक्त


अभिषेक लेखाधिकारी

MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
As On 31.03.2018

Current Year
(AMOUNT IN RS.)

SCHEDULE-25	
REVENUE GRANT, CONTRIBUTION, SUBSIDIES	725,758,354
Chungi Punrbharn	302,900,000
Jan Pradushan Jan Vayushay Kar	26,199,078
Nagariy Vikar Kar	9,991,331
Vit Anudan Income	106,138,734
Amrit Yojna Income	9,750
M.L.A Fund Income	3,055,818
M.P Fund	1,528,466
Jal Swawlamban Yojna	27,350,363
IHSDP	1,759,361
NULM Fund	3,258,943
Rajya Vit Aayog	133,448,924
Swach Bharat Mission Income	109,398,819
Jan Aawas Yojna	57,940
Sahari Jan Sahbhagita	660,827
SCHEDULE-26	
Income From Corporation Assets and Investment	34,896,145
Bhumi Vikrya	34,795,145
Death Animal	101,000
SCHEDULE-27	
MISCELLANEOUS INCOME :-	936,922
Interest Income	889,671
Misc. income	47,251
SCHEDULE-28	
ESTABLISHMENT EXP. :-	279,319,353
Medical Allowance	334,128
Uniform Expenses	150,330
Anaya Bhattee	72,170
Salary & Bonus	278,623,731
Travelling Reimbursement	138,994
SCHEDULE-29	
GENERAL ADMINISTRATION EXP :-	1,252,691
Legal and Consolatory Expenses	1,252,691



For and on behalf of Municipality Board

MUNICIPAL COUNCIL (NAGAR PARISHAD) PALI
As On 31.03.2018

Current Year
(AMOUNT IN RS.)

SCHEDULE-30	
PUBLIC WORKS :-	
Bag Udhyan Parichalansandharm	434,969,942
Saintation	3,403,378
Chara Dana	31,024,703
Anya Vittiy Sanstha	197,052
Sadasya Anshdan	2,407,032
Swach Bharat Mission Expenses	8,000
Kuda Kachara Safal Exp 230-80-6	110,276,370
Sanyantra Kharid Marammat	6,439,206
Rajeev Vihar Yojna	157,578
Road & Bridges	1,380,838
Amrit Yojna Expenses	13,904,846
Anya Anudan Exp	9,750
Any Sampati	2,801,389
Deposit Works	1,242,560
IHSDP	62,140
MLA Fund Se Nirman	1,759,394
MP Fund	3,055,818
NULM	1,528,466
Prakritic Aapda	3,282,188
Pwd Expenses	5,600,786
Rajya Vit Aayog Se Nirman	14,804,220
Sahayata Anudan	133,448,924
shahari Jan Bhagita	4,977,500
Terwa Vittya Anudan	660,827
	92,536,977
SCHEDULE-31	
MISCELLANEOUS EXP:-	
Printing & Stationery	61,962,535
Electricity Expenses	2,994,494
Fine & Penalty	2,180,072
Bhima	10,900
Nigam Bhawan Repair	1,157,187
Cleaning Expenses	7,338,791
Other Expenses	55,000
Podhe a Khad Beez	1,365,335
Parshad Monday	539,717
Festival Expenses	1,778,100
Akasmin Expenses	5,773,225
Vidhut Expenses	12,793,915
Guest Expenses	6,844,500
Advertisement Expenses	160,475
Petrol/ Diesel	5,237,832
Pharmacy & Medicines Expenses	7,876,418
Telephone Expenses	424,207
Water Bills	23,506
Electricity Expenses	317,863
	1,393,680
	3,697,318



For and on behalf of Municipality Board

भायुक्स
Executive Officer
नगर परिषद, पाली

वरिष्ठ लेखाधिकारी
नगर परिषद, पाली