

Municipal Corporation Sagar
Balance Sheet
As on 31st March 2014

Account code	Particulars	Schedules	Amount (In Rs.)	Amount (In Rs.)	Current Year 13-14 (RS.)	Amount (In Rs.)	Previous Year i.e. 2012-13
A	Sources of Funds						
A-1	Reserves and Surplus						
A-1	Municipal (General) Fund	B-1		409675741		296617835	
	Earmarked Fund	B-2		42236653		59449910	
	Reserves	B-3		371062492		266834147	
	Total Reserves & Surplus				822974886		622901892
A-2	Grants, Contribution for Specific Purpose	B-4			438529930		448186985
A-3	Loans						
	Secured Loans	B-5		618306842		626461591	
	Un-Secured Loans	B-6		0		0	
	Total Loans				618306842		626461591
	TOTAL SOURCES OF FUNDS [A1-A3]				1879811658		1697550468
B	Application of Funds						
B-1	410 - Fixed Assets						
	Gross Block	B-11		1197186174		1044301824	
	Less: Accumulated Depreciation			623988317		568046705	
	Net Block			573197857		476255119	
	Capital Work In Progress			250311028		147570989	
	Total Fixed Assets				823508885		623826108
B-2	Investments						
	Investment - General Fund	B-12		284479336		195063071	
	Investment - Other Fund	B-13		0		0	
	Total Investment				284479336		195063071
B-3	Current Assets, Loans & Advances						
	Stock in Hand (Inventories)	B-14	2919659			4543011	
	Sundry Debtors (Receivable)	B-15	154128128			111067484	
	Prepaid Expenses	B-16	206517			93574	
	Cash & Bank Balances	B-17	198451858			310695454	
	Loan, Advances and deposits	B-18	733932090			747474234	
	Total Current Assets			1089638252		1173873756	
B-4	Current Liabilities and Provisions						
	Deposits Received	B-7	131031622			110645401	
	Deposits Works	B-8	0			0	
	Other Liability (Sundry Creditors)	B-9	175687848			182045921	
	Provisions	B-10	11095345			2521146	
	Total Current Liabilities			317814815		295212468	
B-5	Net Current Assets (B3-B4)				771823437		878661288
C	Other Assets	B-19					
D	Miscellaneous Expenditure (to the extent not written off)	B-20					
	TOTAL APPLICATION OF FUND (B1+B2+B5+C+D)				1879811658		1697550468
	Significant Accounting Policies & Notes to the Accounts	B-21					

The Schedule referred above are an integral part of Balance Sheet

For Municipal Corporation Sagar

For Badoniya & Co.
Chartered Accountants

Ranveer singh
(Municipal Commissioner)

CA.R.D.Badoniya
Proprietor

Date:- 04.05.2015
Place: Sagar(M.P.)

SCHEDULE - B 1 - MUNICIPAL FUND (310)

Account Code	Particulars	Water Supply , Sewerage and Drainage	Road Development & Maintenance	Bustee Services	Commercial Projects	General Fund
31010	Balance as per last account	0	0	0	0	296617835
	Additions During the year	0	0	0	0	14833559
	Surplus for the year	0	0	0	0	102714789
	Transfers	0	0	0	0	0
	TOTAL (a)	0	0	0	0	414166183
	Deduction during the year	0	0	0	0	4490442
	Deficit for the year	0	0	0	0	0
	Transfers	0	0	0	0	0
	TOTAL (b)	0	0	0	0	4490442
	Balance at the end of the current year (A-B)	0	0	0	0	409675741

SCHEDULE B -2 EARMARKED FUNDS (SPECIAL FUNDS/SINKING FUND/TRUST OR AGENCY FUND) (311)

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Sanchit Nidhi	General Provident Fund	Total
31110	(A) Opening Balance	0	0	0	0	10727691	48722219	59449910
	(b) Additions to the Special fund	0	0	0	0	4490442	7233314	11723756
	Transfer from Municipal fund	0		0	0	0	0	0
	Interest/Dividend earned on special fund Investments profit on disposal of special fund Investments	0	0	0	0	0	0	0
	Profit on Disposal of Special Fund Investments	0	0	0	0	0	0	0
	Appreciation in value of special fund Investments	0	0	0	0	0	0	0
	Other addition (specify nature)	0	0	0	0	0	0	0
	Total (a+b)	0	0	0	0	15218133	55955533	71173666
	© Payments out of funds	0	0	0	0	14833559	14103454	28937013
	(1) Capital expenditure on	0	0	0	0	0	0	0
	Fixed Asset	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	(2) Revenue Expenditure on	0	0	0	0	0	0	0
	Salary ,wages and allowances etc	0	0	0	0	0	0	0
	Rent other administrative Charges	0	0	0	0	0	0	0
	(3) Other	0	0	0	0	0	0	0
	Loss on disposal of special Fund Investments	0	0	0	0	0	0	0
	Diminution in value of special fund Investments	0	0	0	0	0	0	0
	Transferred to municipal fund	0	0	0	0	0	0	0
	Total (C)	0	0	0	0	14833559	14103454	28937013
	Net Balance of Special fund (a+b)-(c)	0	0	0	0	384574	41852079	42236653

SCHEDULE - B - 3 RESERVES (CURRENT ASSETS, LOAN & ADVANCES) (312)

Account Code	Particulars	Opening Balance (Rs.)	Additions during the year (RS.)	Total (RS.)	Deductions during the year (RS.)	Balance at the end of Current Year 2013-14 (RS.)
1	2	3	4	5(3+4)	6	7(5-6)
31211	Capital Reserve against Opening Balance Sheet	63474709	0	63474709	7115378	56359331
	Borrowing redemption	0	0	0	0	0
	Reserves	0	0	0	0	0
	Special Funds (Utilised)	0	0	0	0	0
	Statutory Reserve	0	0	0	0	0
	General Reserve	0	0	0	0	0
	Revaluation Reserve	0	0	0	0	0
	Capital Reserve - Grant against Fix Assets During The Year (SUB - SCHEDULE B -3 -A)					
	WBM Road	9015717	5184356	14200073	2029190	12170883
	Drains	3493878	10711545	14205423	947502	13257921
	Pipeline	11674951	5212965	16887916	422198	16465718
	Building	89909548	48804055	138713603	4619163	134094440
	Feging Machine	196656	0	196656	19666	176990
	C.C.Road development	61751431	60175858	121927289	17423410	104503879
	Computer	50197	0	50197	10039	40158
	Classice Fountain	338723	0	338723	33872	304851
	Vehicle	2523566	5350476	7874042	787404	7086638
	Slum Development	1379776	0	1379776	197170	1182606
	Furniture	44461	0	44461	4446	40015
	Public Lighting ,Street light,pol	2823034	1274535	4097569	409757	3687812
	Land	18458000	0	18458000	0	18458000
	Culvert	0	1789464	1789464	255714	1533750
	Sagar Lake Grant	1699500	0	1699500	0	1699500
	Total Reserve fund	266834147	138503254	405337401	34274909	371062492

SCHEDULE - B - 4 GRANT & CONTRIBUTION FOR SPECIFIC PURPOSE (320)

Account Code	Particulars	Grant from Central Gov .	Grant from State Govt. (MPUSP)	Grant From State Gov.	Grant From Other Gov. Agency	Other Grant Pension Fund	Total
32020	(a) Opening Balance (SUB - SCHEDULE B -4 -A)	0	332945	430879111	13036988	3937941	448186985
	(b) Addition to the Grant *	0	0	3911557	8480000	0	12391557
	Grant received during the year	0	0	122930349	32283840	0	155214189
	Interest/Dividend earned on Grant Investments	0	0	5827905	0	0	5827905
	Profit on disposal of Grant Investments	0	0	0	0	0	0
	Profit On Disposal of grant Investment	0	0	0	0	0	0
	Appreciation in value of Grant Investments	0	0	0	0	0	0
	Other addition (Specify nature)	0	0	0	0	0	0
	Total(b)	0	0	132669811	40763840	0	173433651
	TOTAL(a+b)	0	332945	563548922	53800828	3937941	621620636
	(C) Payments out of funds	0	0	0	0	0	0
	Capital Expenditure on fixed assets	0	0	147849092	6679780	0	154528872
	Capital expenditure on other	0	296735	0	0	0	296735
	Salary, Wages,allowances,etc. Pension Distribkuted	0	0	0	0	0	0
	Rent	0	0	0	0	0	0
	Loss on disposal of General Investment	0	0	0	0	0	0
	Diminution Value of Grant Investment	0	0	0	0	0	0
	Grant Refunded Other	0	0	0	0	0	0
	Other Administrative Charges	0	0	18105642	10159457	0	28265099
	Total	0	296735	165954734	16839237	0	183090706
	Net Balance at the year End (a+b)-(c)	0	36210	397594188	36961591	3937941.00	438529930

SCHEDULE - B - 5 SECURED LOANS (330)

Account Code	Particulars	Current Year 2013-14 (RS.)	Previous Year i.e. 2012-13
33010	Loans from Central government		
33020	Loans from State Government		
	Rajghat Loan from State Govt.	161107524	161107524
33030	Loan from Govt. Institutions		
	HUDCO Loan from Rajghat	426977865	450002614
	LIC Loan	15351453	15351453
	I.H.S.D.P yojna	14870000	0
33050	Loan from Financial Institutions		
	Loans from Govt. Bodies Associations	0	0
	Loans from international agencies	0	0
33080	Other Loans	0	0
	Total Secured Loans	618306842	626461591

SCHEDULE - B - 6 - UN SECURED LOAN (331)

Account Code	Particulars	Current Year 2013-14 (RS.)	Previous Year i.e. 2012-13
33110	Loans from Central government	0	0
33120	Loans from State Government	0	0
33130	Loans from Govt. bodies Associations	0	0
33140	Loans from international agencies	0	0
33150	Loans from bank & other financial institutions	0	0
33160	Other Term Loans	0	0
33170	Bonds & debentures	0	0
33180	Other Loans	0	0
	Total Un- Secured Loans	0	0

SCHEDULE - B - 7 DEPOSIT RECEIVED (340)

Account Code	Particulars	Current Year 2013-14 (RS.)	Previous Year i.e. 2012-13
34010	From Contractors		
3401001	Dharohar Rashi	3000	3000
3401011	SD	17340884	9227252
3401012	Performance	4031550	2074734
3401021	EMD	1718820	438290
34020	SECURITY DEPOSITS		
3402001	SD for Water Connection	6733777	4684347
3402002	SD For Rainwaseera Rent	386400	386400
3402003	SD For Kanji House	2896	2896
3402004	Other SD	266123	246123
3402005	SD Rainwater	4781500	3914500
3402006	SD for Jeep & Bus Stand	80000	80000
3402007	SD Market Nagar Vikash Premium	19128130	18150680
3402008	SD for Lighting	57000	57000
3402009	SD Seva sulk	-514677	70059
3402010	SD from Traffic Booth and signal	28800	28800
3402011	SD From Makroniya	1370000	0
3402012	SD Market	1228000	1228000
3405013	SD Market Nagar Nigam Premium	74389419	70053320
	Total Deposit Received	131031622	110645401

SCHEDULE - B - 8 DEPOSIT WORK (341)

Account Code	Particulars	Opening balance as beginning of the year (RS..)	Additions during the Current Year 2013-14 (RS.)	Utilization / expenditure (RS.)	Balance outstanding at the end of the Current Year 2013-14 (RS.)
34110	Civil Works	0	0	0	0
	Electrical works	0	0	0	0
	Others	0	0	0	0
	Total of Deposit Works	0	0	0	0

SCHEDULE - B - 9 OTHER LIABILITIES (SUNDRY CREDITORS) (350)

Account Code	Particulars	Current Year 2013-14 (RS.)	Previous Year i.e. 2012-13
	(SUB -SCHEDULE - 9 -A)		
35010	Creditors	134104097	147822580
35011	Employees Liabilities	23080293	21108660
35012	Interest Accrued and due	0	0
35020	Recoveries payable	10651996	6477090
35030	Government Liabilities	3693930	2813252
35040	Refunds Payable	0	0
35080	Other Liabilities	4157532	3824339
	TOTAL >>>	175687848	182045921

SCHEDULE - B - 10 PROVISION (360)

Account Code	Particulars	Current Year 2013-14 (RS.)	Previous Year i.e. 2012-13
36010	Provision for Expenses		
	Other Compensation	0	333193
	Salary Wages	4549771	1362381
	Electricity Bill	6491688	802802
	Telephone Bill	53886	22770
	Total Provisions	11095345	2521146

SCHEDULE - B - 11 FIXED ASSETS (410)

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at The end Of the Year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the Previous year
1	2	3	4	5	6	7	8	9	10	11	12
410	410- (Fixed Assets)										
410-10	Land	53080997	0	0.00	53080997	0.00	0.00	0.00	0	53080997	53080997
410-20	Building	234543552	53739615	0.00	288283167	53677668	9183248	0.00	62860916	225422251	180865884
410-30	Road & Bridges	550135045	73525533	0.00	623660578	408581285	36714624	0.00	445295909	178364669	141553760
410-31	Drainage	103530727	6897016	0.00	110427743	71128295	4220293	0.00	75348588	35079155	32402432
410-32	Water Ways	54177071	987549	0.00	55164620	11968046	1121838	0.00	13089884	42074736	42209025
410-33	Street Light	12694204	10559632	0.00	23253836	1717159	1988760	0.00	3705919	19547917	10977045
410-40	Plant & Machinery	5425430	243025	0.00	5668455	3944786	189646	0.00	4134432	1534023	1480644
410-50	Vehicles	21905157	5350476	0.00	27255633	12712253	1964317	0.00	14676570	12579063	9192904
410-60	Office Equipments	1825591	907820	0.00	2733411	659507	231366	0.00	890873	1842538	1166084
410-70	Furniture & Fixtures	3139696	344671	0.00	3484367	1522404	251825	0.00	1774229	1710138	1617292
410-80	Other Asset (Computers)	3844354	329013	0.00	4173367	2135302	75695	0.00	2210997	1962370	1709052
	TOTAL	1044301824	152884350	0.00	1197186174	568046705	55941612	0.00	623988317	573197857	476255119

SCHEDULE - B - 12 INVESTMENT GENERAL FUND (421)

Account Code	Particulars	With Whom Invested	Face value (RS.)	Current year Carrying Cost (RS.)	Previous Year i.e. 2012-13
42180	Investments				
421800101	FDR With OBC Bank	OBC	2500000	2500000	3104667
421800102	FDR With OBC Bank	OBC	2500000	2500000	3104671
421800103	FDR With OBC Bank	OBC	20448767	20448767	0
421800201	FDR with Allahabad Bank	Allahabad bank	2749669	2749669	2500000
421800202	FDR with Allahabad Bank	Allahabad bank	2749669	2749669	2500000
421800203	FDR with Allahabad Bank	Allahabad bank	2749669	2749669	2500000
421800204	FDR with Allahabad Bank	Allahabad bank	1133089	1133089	1030205
421800205	FDR with Allahabad Bank	Allahabad bank	76990743	76990743	70000000
421800206	FDR with Allahabad Bank	Allahabad bank	109986775	109986775	100000000
421800301	FDR with State Bank of Indore	SBI	1051221	1051221	971322
421800302	FDR with State Bank of Indore	SBI	20000000	20000000	0
421800303	FDR with State Bank of Indore	SBI	20000000	20000000	0
421800401	FDR with Punjab Bank	PNB	1500000	1500000	1500000
4218005	Interest Accrued on on FDR	-	10119734.23	10119734.23	7852206
421800601	FDR with Vijaya Bank	Vijaya Bank	10000000	10000000	0
	Total of Investments General fund		284479336	284479336	195063071

SCHEDULE - B - 13 INVESTMENT - OTHER FUND (422)

Account Code	Prasar Exp. Photography	With Whom Invested	Face value (RS.)	Current year Carrying Cost (RS.)	Previous Year i.e. 2012-13
42210	Central Government Securities	0	0	0	0
	State Government Securities	0	0	0	0
	Preference shares	0	0	0	0
	Equity Shares	0	0	0	0
	Units of Mutual Funds	0	0	0	0
	Other Investment	0	0	0	0
	Total	0	0	0	0

SCHEDULE - B - 14 STOCK IN HAND (INVENTORIES) (430)

Account Code	Petrol & Diesel Water Works	Current year (RS.)	Previous Year i.e. 2012-13
43010	Stores		
430100101	Stores with Central Stores	38740	1222753
430100102	Stores with Light Department	2056191	1301725
430100103	Store with Water Work Dept	699593	1934215
430100104	Store with Stationary	125135	84318
	TOTAL	2919659	4543011

SCHEDULE - B - 15 SUNDRY DEBTORS (RECEIVABLE) (431)

Account Code	Particulars	Gross Amount (RS.)	Provision For Outstanding revenues (RS.)	Net Amount (RS.)	Previous Year i.e. 2012-13
43120	<u>Receivables for Property Taxes</u>				
	Less than 5 years	0	0	0	0
	More than 5 years*	0	0	0	0
	Property Taxes	26227729	0	26227729	20072437
	Sub -Total	26227729	0	26227729	20072437
	Less: State Government	0	0	0	0
	Cessess/Levies in Taxes-Control Accounts	0	0	0	0
	Net Receivables for Property Taxes	26227729	0	26227729	20072437
	<u>Receivable of Other Taxes</u>				
	Less than 3 years	0	0	0	0
	More than 3 years*	0	0	0	0
	Sub -Total	0	0	0	0
	Receivables for Water Taxes	125321181	0	125321181	82604205
43130	Receivable of Market Rent	2312640	0	2312640	8124264
	Sub -Total	127633821	0	127633821	90728469
	Less: State Government	0	0	0	0
	Cessess/Levies in Taxes-Control Accounts	0	0	0	0
	Net Receivables of Other Taxes	127633821	0	127633821	90728469
	<u>Receivable of Cess Income</u>				
	Less than 3 years	0	0	0	0
	More than 3 years	0	0	0	0
	Sub -Total	0	0	0	0
	<u>Receivables for Fees and User Charges</u>				
	Less than 3 years	0	0	0	0
	More than 3 years	0	0	0	0
	Sub -Total	0	0	0	0
	<u>Receivable From Other Sources</u>				
	Less than 3 years	0	0	0	0
	More than 3 years	0	0	0	0
	Receivable from other Sources	0	0	0	0
	Receivable from Military Cantonment	0	0	0	0
43180	Receivable from Fire fighting	0	0	0	0
	Animal Registration	13481	0	13481	13481
	Advertsiment	253097	0	253097	253097
	Sub -Total	266578	0	266578	266578
	Receivable From Government	0	0	0	0
	Sub -Total	0	0	0	0
	TOTAL of Sundry Debtors (Receivables)	154128128	0	154128128	111067484

SCHEDULE - B - 16 PREPAID EXPENSE (440)

Account Code	Particulars	Current year (RS.)	Previous Year i.e. 2012-13
44050	Prepaid Expenses		
	Prepaid Insurance	206517	93574
	TOTAL	206517	93574

SCHEDULE - B - 17 CASH & BANK BALANCES (450)

Account Code	Particulars	Current year (RS.)	Previous Year i.e. 2012-13
45010	Cash balance with bank - Municipal Funds	41713	903215
45020	Nationalized Banks	0	0
	Other Scheduled Bank	0	0
	Scheduled Co- Operative Bank	0	0
	Post Office	0	0
	Sub-Total	0	
	Balance With Bank -Special Funds (Sub Schedule-17A)		
45021	Nationalized Banks	153307682	199672249
	Other Scheduled Bank	0	0
	Election Exp. Nirvachan	0	0
	Post Office	0	0
	Sub-Total	0	0
45061	Balance With Bank - Grant Funds		
	Nationalized Banks	45102463	110119990
	Other Scheduled Bank	0	0
	Scheduled Co- Operative Bank	0	0
	Post Office	0	
	Program Exp. (Baliball Tournament)		0
	Program Exp.(Function)	0	0
	Program Expenses	0	0
	Program Exp. (National Festival)	0	0
	Program Exp. (Pradarshni Mela)	0	0
	Alav Vyavastha	0	0
	Total Cash and Bank Balance	198451858	310695454

SCHEDULE - B - 18 LOAN, ADVANCES AND DEPOSITS (460)

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of year (Rs.)
46010	(Loans & Advances (Asset))SCH -18 A				
	Advances to PHE for Rajghat Scheme	703318000	0	0	703318000
	Ambedkar Avas Yojna	1864300	0	36400	1827900
	MPUSP Advance	4000	0	0	4000
	MPEB Deposits	9974932	0	0	9974932
	Electricity Deposit	696108	33679	0	729787
	Telephone Deposit	6685	0	0	6685
46010	Employee Advance			0	
460-10-04	Celebration Advance	461846	0	414690	47156
460-10-06	Other Advance	31148363	2517339	15642072	18023630
	SD with Others	0	0	0	0
	Sub- Total	0	0	0	0
	Less: Accumulated Provisions	0	0	0	0
	Against loans advances and Deposit	0	0	0	0
		0	0	0	0
			0	0	
	Total Loans advances deposit	747474234	2551018	16093162	733932090

SCHEDULE - B - 19 OTHER ASSETS (470)

Account Code	Particulars	Current year (RS.)	Previous Year i.e. 2012-13
47010	Deposit Works	0	0
	Other asset control account	0	0
	Total Other Assets	0	0

SCHEDULE - B - 20 MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT W/O) (480)

Account Code	Particulars	Current year (RS.)	Previous Year i.e. 2012-13
48010	Loans Issue Expenses	0	0
	Deferred Discount on Issue of loans	0	0
	Deferred revenue Expenses	0	0
	Others	0	0
	Total Miscellaneous Expenditure	0	0

For Municipal Corporation Sagar

For Badoniya & Co.
Chartered Accountants

Ranveer singh
(Municipal Commissioner)

CA.R.D.Badoniya
Proprietor

Date:- 04.05.2015
Place: Sagar(M.P.)

MUNICIPAL CORPORATION SAGAR
Sub Schedule - B - 3-A - List Assets Created from the Grant Fund
FOR THE FINANCIAL YEAR F.Y.13-14

Sr.No.	Particulars	Opening Balance (Rs.)	Additions during the year (RS.)	Total (RS.)	Deductions during the year (RS.)	Balance at the end of Current Year 13-14(RS.)
1	2	3	4	5(3+4)	6	7(5-6)
	Capital Reserve - Grant against Fix Assets During The Year					
1	WBM Road	9015717	5184356	14200073	2029190	12170883
2	Drains	3493878	10711545	14205423	947502	13257921
3	Pipeline	11674951	5212965	16887916	422198	16465718
4	Building	89909548	48804055	138713603	4619163	134094440
5	Feging Machine	196656	0	196656	19666	176990
6	C.C.Road development	61751431	60175858	121927289	17423410	104503879
7	Computer	50197	0	50197	10039	40158
8	Fountain	338723	0	338723	33872	304851
9	Vehicle	2523566	5350476	7874042	787404	7086638
10	Slum Development	1379776	0	1379776	197170	1182606
11	Sagar Lake Grant	0	0	0	0	0
12	Furniture	44461	0	44461	4446	40015
13	Land Purchase	18458000	0	18458000	0	18458000
14	Street light	2823034	1274535	4097569	409757	3687812
15	Culvert	0	1789464	1789464	255714	1533750
	Total Reserve fund	201659938	136713790	338373728	26903817	311469911

For Municipal Corporation Sagar

For Badoniya & Co.
Chartered Accountants

Ranveer singh
(Municipal Commissioner)

CA.R.D.Badoniya
Proprietor

Date:- 04.05.2015

Place: Sagar(M.P.)

MUNICIPAL CORPORATION SAGAR

SUB SCHEDULE - 9 -A

LIST OF CURRENT LIABILITIES AS ON 31.03.2014

Account Code	Particulars	Current year (RS.) 1.4.2013	Previous Year i.e. As on 01.04.2012(Rs.)
35010	Creditors		
	Sundry Payables	4567759	4034631
	Sundry Contractors	17978719	10125278
	Other Expenses Payables	111557619	133662671
	TOTAL >>> A	134104097	147822580
350-11	Employees Liabilities		
	Salary / Wages & Bonus	15856919	15000214
	Leave Encashment Employees	40720	1482674
	Leave Encashment Other Employees	394407	1804217
	Salary Arrears to Employees	4810130	888302
	Anugrah Anudan	0	19000
	Salary Arrears to Other Employees	218681	265581
	Mandey	24750	44343
	CPF Mandey	125568	52701
	E.P.F. (Contingency And Mustor)	1609118	1657030
	TOTAL >>> B	23080293	21108660
350-30	Government Dues		
	TDS Contractor	101048	(82428)
	VAT	363658	225601
	Royalty	476769	237054
	Performance Security	28006	28006
	Service Tax	38045	38045
	Professional Tax	2564008	2279773
	TDS Employees	122396	87201
	TOTAL >>> C	3693930	2813252
350-20	Recoveries Payable		
	Upkar	199303	39335
	Provident Fund	5716193	3583388
	HRA, Water Allowance & Other Allowance	41187	41187
	FBA Employees	267466	251851
	Other deduction Employees	285650	34056
	Seva Sulka	2465	2465
	Other Insurance GIS	17320	15520
	Other deduction Employees	4107234	2556900
	Legal Liabilities Employees	12800	20500
	Other deduction Contractors	2378	0
	TOTAL >>> D	10651996	6477090
35080	Other Liability		
		333193	
	Colony Development	502878	502878
	Gandi Basti	143613.00	143613
	Illegal Colony	2535615.00	2535615
	Transport Nagar	642232.98	642232.98
	TOTAL >>> E	4157532	3824339
	TOTAL >>> (A+B+C+D+E)	175687848	182045921

For Municipal Corporation Sagar

For Badoniya & Co.
Chartered Accountants

Ranveer singh
(Municipal Commissioner)

CA.R.D.Badoniya
Proprietor

Date:- 04.05.2015

Place: Sagar(M.P.)

Municipal Corporation Sagar

Schedule B-4- A

Grants & Contribution for Specified Purpose 31.03.2014				
Amount in Rs.				
Particulars	Opening Balance	Addition During the Year	Deduction during the year	Closing Balance
Grant from State Government				
12th Finance Commission	12421252	0	6367331	6053921
Sagar Talab Maintenance Grant	46985015	2097875	1477707	47605183
Sarva Shiksha Abhiyan	10472091	414835	0	10886926
MP Fund Sansad Nidhi	2755425	21316500	21257300	2814625
Public -Private Partnership	2851257	2430000	2353335	2927922
Vidhayak Nidhi	9775048	8171500	10006696	7939852
Tribal Development	2323064	3285402	2045693	3562773
Jila Shahrikaran Vikas	791713	931004	0	1722717
Gandi Basti- Sulabh	1505248	0	0	1505248
IHSDP Grant	15546327	19036175	22244430	12338072
Special Grant for Sagar Talab	2498500	0	0	2498500
13th Finance Commission	40833041	39037000	56565180	23304861
Special Grant for Swimming Pool	2500000	0	0	2500000
MPUIIP Yojana	0	604057	395757	208300
Mukhmantri Path vikray grant	0	1800000	828830	971170
Jalsankat Anudan	126000	0	0	126000
Rajiv Abash Yojna	51803268	2091370	22099920	31794718
rainvasera development grant		1507500	1507500	
MPUSP Grant	332945	0	296735	36210
UIDSSMT Yojna	184087926	12184692	12609189	183663429
Fish Market Development	5696987	211901	2192746	3716142
Grant for M.M. City Development	12360564	17550000	0	29910564
Grant for Fire	5546370	0	0	5546370
MPUSP - Computer	15	0	0	15
Special Grant for Road Development	20000000	0	4003120	15996880
Total (A)	431212056	132669811	166251469	397630398
Grant From Other Government Institute				
Bundelkhand Development	1572088	2900000	1405435	3066653
PWD	500000	0	0	500000
I.H.S.D.P yojna		8320000	8320000	
Ashray Shulk Colony Vikas	10894146	27540615	5274345	33160416
District Development Yojna	3446	961	4407	0
Medical colledge underground water tank		160000		160000
Jalgana Mandey	67308	1842264	1835050	74522
Total (B)	13036988	40763840	16839237	36961591
Pension Fund				
Samajik Suraksha Pension	249200	0	0	249200
Indra Gandhi Virdha Pension	1874975	0	0	1874975
Indra Gandhi Vidhaba Pension	317334	0	0	317334
Indra Gandhi Nishakt Pension	910569	0	0	910569
Manshi Bikrit Pension	585863	0	0	585863
Total (C)	3937941	0	0	3937941
Total (A+B+C)	448186985	173433651	183090706	438529930

For Municipal Corporation Sagar

**For Badoniya & Co.
Chartered Accountants**

**Ranveer singh
(Municipal Commissioner)**

**CA.R.D.Badoniya
Proprietor**

**Date:- 04.05.2015
Place: Sagar(M.P.)**

Municipal Corporation Sagar
SUB - SCHEDULE 17-A - DETAILS OF BANK
As on 31st March 2014

Sl. No.	Bank Accounts	Nature/Purpose	Opening Balances	Closing Balances
45041	BALANCE WITH BANK - SPECIAL FUND			
1	4504101 (O.B.C. bank (Colony Development) - 35420)	Special fund	2362078	450317
2	4504102 (O.B.C. bank (Slum Area) - (5847)(3660)	Special fund	159886	173077
3	4504103 (Syndicate Bank - 02326)	Special fund	7684	7994
4	4504104 (O.B.C. bank - 31920)	Special fund	3876770	4912926
5	4504105 (O.B.C. bank Hudco- 30410)	Special fund	166321	180043
6	4504107 (O.B.C. Bank - 1540)	Special fund	7030356	12532703
7	4504108 (Sarva Shiksha Abhiyan -609)	Special fund	1492885	1170581
8	4504109 (O.B.C. bank (Reserve Fund) - 27520)	Special fund	6275519	384574
9	4504110 (Allahabad bank (Sagar Lake) - 13050)(76007)	Special fund	48516533	52575372
10	4504111 (State Bank of Indor - 1976692)	Special fund	639133	0
11	4504112 (Nagarik sahakari Bank - 438)	Special fund	3761.60	3762
12	4504113 (Union Bank of India)(MPUSP Fund - 0724139)	Special fund	2326566	0
13	4504114 (Dena Bank (IHSPD) - 31024)	Special fund	13485506	96003
14	4504115 (O.B.C. Bank (Ambedkar Yojana) -1153)	Special fund	661939	716551
15	4504116 (SBI Indor (Ambedkar Yojana) -50523)	Special fund	94814	0
16	4504117 (Allahabad Bank (UIDSSMT) - 2489)	Special fund	9755894	12173186
17	4504118 (SBI Bank (Sarva Shiksha Abhiyan) - 90796)	Special fund	20311954	8955466
18	4504119(Bank of India (Rajeev abash yojana)-018)	Special fund	10054	10054
19	4504120(Bank of India (Rajeev abash yojana)-3298)	Special fund	0	31784664
20	4504121(Bank of India (Fish Market yojana)-3224)	Special fund	0	3716142
21	4504122(Axis Bank-72252)	Special fund	0	143899
22	4504123(SBI Bank-25049)	Special fund		208300
23	4504124(Allahbad Bank-30193)	Special fund		23112069
	TOTAL		117177653.13	153307682
45021 & 61	BALANCE WITH NATIONALISED BANK			
1	4502101 (O. B. C. Bank - 254)(130)	Municipal Fund	152418	512723
2	4502102 (O. B. C. Bank(Water Grant) - 5151)(5360)	Municipal Fund	3201551	1307417
3	4502103 (O. B. C. Bank(G. P. F.) - 2210)	Municipal Fund	91213	35425
4	4502105 (O. B. C. Bank(Retirement benefit) - 0159)	Municipal Fund	33041	33041
5	4506101 (SBI of Indor Sagar - 58114)(6705)	Grant Fund	39650049	18559212
6	4506102 (Panjab National Bank - 39625)	Grant Fund	41362	26838
7	4506103 (O. B. C. Bank(MP/MLA) - 220310)	Grant Fund	21044322	20485770
8	4506104 (SBI of Indor Sagar(Slum area) - 88177)	Grant Fund	562852	
9	4506105 (O.B.C. Bank(Slum area combine a/c) - 5366)	Grant Fund	188540	204095
10	450610101(SBI (Samajik Suraksha Yojana)-31052536416)	Pension	767317	249200
11	450610102(SBI (Indra gandhi Vridha Pensions)-31052318501)	Pension	930595	1874975
12	450610103(SBI (Indra Gandhi Vidhaba Pension-.31137732745)	Pension	746634	317334
13	450610104(SBI (Indra Gandhi Nishakt Pension)-3137780143)	Pension	1057360	910569
14	450610105(SBI (Manshi Bikrit Pension)- 3137719655)	Pension	88508	585863
	TOTAL		68555762.66	45102463
			185733415.79	198410144.73

For Municipal Corporation Sagar

For Badoniya & Co.
Chartered Accountants

Ranveer singh
(Municipal Commissioner)

CA.R.D.Badoniya
Proprietor

Date:- 04.05.2015
Place: Sagar(M.P.)

Municipal Corporation Sagar
Income & Expenditure Account
For The Financial Year 2013-2014

Account code	Particulars	Schedules	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
A	INCOME			
110	Tax Revenue	IE-1	107,305,804	83,550,895
120	Assigned Revenue & Compensation	IE-2	360,416,721	288,971,010
130	Rental Income From Municipal Properties	IE-3	12,227,583	14,400,054
140	Fees & User Charges	IE-4	18,220,254	13,938,945
150	Sale & Hire Charges	IE-5	2,305,747	1,936,300
160	Revenue Grant , Contribution and Subsidies	IE-6	154,776,950	111,161,422
170	Income From Investments	IE-7	23,426,562	6,379,207
171	Interest Earned	IE-8	753,573	1,605,182
180	Other Income	IE-9	34,307,239	66,947,489
	TOTAL INCOME		713,740,433	588,890,504
B	EXPENDITURES			
210	Establishment Expenses	IE-10	251,878,348	204,468,895
220	Administrative Expenses	IE-11	50,741,128	30,517,168
230	Operation & Maintenance Expenses	IE-12	84,563,279	78,433,977
240	Interest & Finance Expenses	IE-13	69,381,504	50,816,349
250	Programe Expenses	IE-14	1,070,346	734,946
260	Revenue Grant , Contribution and Subsidies	IE-15	-	41,411,634
270	Provision & Write off Expenses	IE-16	11,095,345	2,187,953
271	Miscellaneous Expenses	IE-17	-	923,709
272	Depreciation		55,941,612	46,723,733
	TOTAL EXPENDITURE		524,671,562	456,218,364
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		189,068,871	132,672,139
D	Add/Less: Prior period Items (Net)	IE-18	86,354,082	73,617,217
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		102,714,789	59,054,922
F	Less: Transfer to Reserve Funds		-	-
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		102,714,789	59,054,922

The schedule referred above are an integral part of Income and Expenditure Account

For Municipal Corporation Sagar

For Badoniya & Co.
Chartered Accountants

Ranveer singh
(Municipal Commissioner)

CA.R.D.Badoniya
Proprietor

Date:- 04.05.2015
Place: Sagar(M.P.)

IE-1 110 - Rent & Tax Revenue

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
11001	Property Tax		
1100101	Property tax- Residential	8,860,560	7,810,106
1100131	Consolidated, Integrated, Samekit Kar- on Properties	7,082,449	6,966,066
1100501	Prakash kar	927	-
1100502	Safai kar	180	-
11002	Water Tax		
1100201	Unmetered Water Supply Domestic	75,652,917	53,073,140
1100225	Other Bulk supply	9,341,090	11,098,450
11011	Advertisement Tax		
1101101	Advertisement Tax - Land Hoardings	1,982,814	1,700,000
11080	Other Tax		
1108002	Entertainment Tax	89,650	85,150
1108021	Town Development Cess	2,014,923	1,762,159
1108041	Education Cess	1,273,664	1,055,824
1108042	Adhibhar	1,006,630	-
	TOTAL >>>>>>>	107,305,804	83,550,895

IE-2 120 - Assigned Revenue & Compensation

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
12010	Taxes & Duties Collected by Others		
1201011	Stamp Duty (Muank Sulk)	19,596,865	14,174,027
12020	Compensation in lieu of Taxes & Duties		
1202001	Octroi Compensation	323,599,856	257,576,983
1202021	Compensation in lieu of Pilgrim Tax	17,220,000	17,220,000
	TOTAL >>>>>>>	360,416,721	288,971,010

IE-3 130 - Rental Income From Municipal Properties

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
13010	Rent From Municipal Properties		
1301001	Rent from Markets (Main Places)	5,184,000	4,751,000
1301002	Rent from shopping complex	5,604,214	6,193,918
1301005	Rent from shopping complex Nagar vikash	285,124	2,597,030
1301008	Market Rent (Income From Shop Transfer)	598,900	470,500
13040	Rent From Municipal Properties		
1304001	Rent from Properties (lees)	555,345	271,752
1304020	Fire Receipt		
13040	Other Rent		
1308000	Other Rent	-	115,854
	TOTAL >>>>>>>	12,227,583	14,400,054

IE-4 140 - Fees & User & Charges

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
14010	Empanelment & Registration Charges		
1401005	Registration Fees from Contractor	98,961	5,000
1401003	Registration Charges - Animal	102,536	122,000
1401004	Processing Charges (Mutation)	2,002,100	2,221,610
14011	Licensing Fees		
1401101	Trade License Fees	487,465	252,700
1401102	License Fees Hotels	13,500	-
1401108	License Fees (Plawing)	24,000	34,500
1401118	Fees from Telephone Tower	2,026,961	347,000
1401119	License Fees from Cracers	424,886	44,954
1401120	License fee for map renovation	69,500	
14012	Income for Grant of Permission		
1401201	Building construction	868,697	1,058,915
14013	Fees from Certificate or Extract		
1401301	Free copy of maps	37,517	33,602
1401303	Marriage Registration	-	23,680
1401306	NOC	39,300	203,000
14015	Regulation Fees		
1401501	Encroachment fees	-	28,298
1401502	Agreement fees	4,776,570	71,410
1401504	Illegal Colony	811,974	803,999
14020	Penitentiary & Penal fees		
1402001	Property tax	682,240	
1402002	Water Penal	2,508,859	2,593,279
1402003	Shop Rent	423,176	373,199
14040	Other fees		
1404020	Fees from Tent Permission	-	500
1404014	Other Fees	983,389	714,321
1404015	Sealing Charges	160	300
1404016	Animal Contract fees	899,888	527,785
1404018	Fees from Fish house	59,463	-
1404022	Water Contract Charges(Rajghat)	-	3,889,208
1404023	City Poor Yojana	28,480	13,720
1404024		157,426	
14050	User charges		
1405002	Cleaning Charges for Safety Tank	62,700	41,460
1405009	Water Tank Rent	24,000	3,420
14070	Service\Administrative Charges		
1407002	Recovery Charges for Damages to Roads	488,706	467,673
1407005	Income From Fire....	117,800	63,412
	TOTAL >>>>>>>	18,220,254	13,938,945

IE-5 150 - Sale & Hire Charges

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
15011	Income from Sale of form & Publication		
1501101	Sale from Tender form	1,604,800	1,394,550
1501102	Ration card fees	470,695	436,750
1501202	Cal External assets	230,252	105,000
	TOTAL >>>>>>>	2,305,747	1,936,300

IE-6 160 - Revenue Grants, Contributions and Subsidies

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
16010	Revenue Grants		
1601001	Revenue Portion - 12th Finance Commission Grant	149,328	239,200
1601002	Revenue Portion - 13th Finance Commission Grant	3,944,798.00	1,402,835
1601004	Revenue Portion Sansad Nidhi	3,869,893	1,926,516
1601005	Revenue Portion IHSDP Yojna	209,140.00	485
1601006	Revenue Portion - Vidhayak Nidhi	1,495,262	950,432
1601007	Revenue Portion - MPUSP Grant	296,735.00	871,709
1601009	Revenue Portion - National Urban Information System Scheme	-	480
1601011	Grants from State Finance Commission	15,562,765	11,925,000
1601012	Basic Infrastructure Programe	74,109,000	65,804,000
1601013	Grants for Road Development	14,453,000	4,698,000
1601014	Water Tax	891,000	456,000
1601016	Cleaning Grant	56,518	-
1601017	Education Grant	-	1,000,000
1601020	Revenue Portion - UIDSSMT	12,575,146.00	989,644
1601021	Water Resources Grant	1,787,000	136,000
1601022	Revenue Portion - Janbhagidari	299,500	150,000
1601023	Revenue Portion - Slum Development	-	307,185
1601024	Revenue Portion - Rajeev Awash Yojana	6,114,483	19,756,449
1601025	Revenue Portion - M M S V A Yojana	-	162,752
1601026	Revenue Portion - Fish Market Grant	2,192,746.00	112,500
1601028	Grant for Game (Janbhagidari)	-	50,000
1601029	Grant for Other Purpose	-	172,235
1601041	Grant from cantonment	12,161,690	-
1601042	Grant for export tax	1,147,000	-
1601043	Grant from Accel v.v.pvt. Ltd. For water purpose	337,500	-
1601030	Lok Seva Garanti building Repairing	-	50,000
1601035	MPUIIP yojana revenue port	395,757.00	-
1601039	Vishesh nidhi adarsh sadak revenue port	2,728,689.00	-
	TOTAL >>>>>>>	154,776,950	111,161,422

IE-7 170 - Income From Investments

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
17010	Interest		
1701001	Interest on F.D.R (Accrued)	23,426,562	6,379,207
	TOTAL >>>>>>>	23,426,562	6,379,207

IE-8 171 - Income Earned

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
17110	Interest from Bank Account		
1711001	Interest from Bank	753,573	1,605,182
	TOTAL >>>>>>>	753,573	1,605,182

IE-9 180 - Other Incomes

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
18080	Other income		
1808002	Medical	32,330	30,290
1808005	Depreciation on Capital Reserve	7,115,378	9,718,179
1808006	Depreciation on Capital Reserve - Currant Year	27,159,531	16,345,914
1808007	Pension Scheme	-	40,813,720
1801001	Seize the Doposit Amount	-	39,386
	TOTAL >>>>>>>	34,307,239	66,947,489

IE-10 210 (ESTABLISHMENT EXPENSES)

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
21010	Salary , Wages & Bonus		
210101101	Salary-Medical Employee (Katra)	592,290	575,010
210101102	Salary-Medical Emp.-Gandhi chowk	336,630	326,760
210101104	Salary Motilal School	2,719,680	2,629,230
210101105	Salary Padmakar School	2,309,170	2,098,540
210101106	Salary Primary School	2,098,755	2,357,871
210101107	Salary-State Branch	6,299,250	6,800,740
210101108	Salary-Cleaning Empl.	1,529,838	1,443,517
210101109	Salary- Vehicle	1,886,690	1,974,700
210101110	Salary- Sachivalay	2,834,780	2,708,920
210101111	Salary-General empl	3,442,740	3,765,474
210101112	Salary Establishment branch	3,776,864	3,060,655
210101113	Salary- Cleaning-Zone no.1	6,764,130	6,730,790
210101114	Salary-Cleaning-Zone no.2	8,552,950	8,736,540
210101115	Salary-Cleaning-Zone no.3	7,101,210	6,996,880
210101116	Salary-Cleaning-Zone no.4	5,978,542	6,055,770
210101118	Salary-Cleaning Empl.	2,018,620	1,735,039
210101119	Salary-Market	661,920	1,016,220
210101120	Salary-Medical	4,384,210	4,488,780
210101122	Salary - Atikraman Section	615,780	659,850
210101123	Salary - PWD	5,863,710	5,846,430
210101124	Salary - water Works Technical Urban	3,953,110	4,042,480
210101125	Salary - Water Works Office and Recovery	2,175,890	2,189,461
210101126	Salary - Water Works Filter Plant	710,820	849,630
210101127	Salary - Water Works Rajghat	3,479,930	3,352,560
210101128	Salary - Electricity Division	1,014,670	1,086,360
210101129	Salary - Fire	2,559,817	1,867,639
210101130	Salary - Namantaran Section	416,790	419,880
210101131	Salary - Arrears (Employees)	16,367,626	727,657
210101132	Salary- Cleaning Patrons	5,092,500	5,171,740
210100233	Arrears Salary From Jan 2005	3,484,110	3,281,090
210100101	Salaries & Allowances- Officers	435,660	480,416
210100104	Salaries & Allowances- Officers	150,815	211,421
210102101	Wages Contingencies	36,726,493	31,055,356
210102102	Wages	8,066,585	7,379,505
2101003	Other Allowances (Employees)	6,198,669	2,248,009
2101004	House Rent Allowances 5% (Employees)	3,007,933	1,696,961
2101005	Dearness Allowances 47%,19% (Employees)	76,175,709	57,938,508
2101006	Medical Allowances (Employees)	2,753,208	2,185,597
2101007	Dress Allowances (Employees)	238,683	243,872
2101008	Vehicle Allowances (Employees)	242,067	246,403
21020	Benefits and Allowances		
2102002	Remuneration & Fees- Mayor	4,215,410	4,212,525
2102072	Remuneration & Fees- Councilors	82,098	73,584
2102004	Honorarium to Others	1,082,866	321,643
21040	Other Terminal & Retirement Benefits		
2104011	Leave Encashment	2,904,130	2,903,882
2104012	Exgratia(employee)	575,000	275,000
	TOTAL >>>>>>	251,878,348	204,468,895

IE-11 220 - Administrative Expenses

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
22010	Rent, Rates & Taxes		
2201001	Rents office Building	1,170	-
2201002	Rents other Building	19,425	88,800
22011	Office Maintenance		
2201107	Electricity Expenses Office & Others	-	340,153
2201101	Electricity Expenses Office & Others	413,403	
22012	Communication expenditure		
2201201	Telephone Expenses	87,220	78,182
2201202	Mobile Expenses	287,708	165,351
2201211	web internet	15,048	20,371
2201221	Postage Expenses	20,077	19,595
22020	Books & Periodicals		
2202001	Magazines	9,360	2,100
2202002	Newspapers	208,273	60,777
22021	Printing & Stationary Expenses		
2202101	Printing Expenses	541,769	690,504
2202102	Writing Materiya	11,860	8,065
2202103	Computer Stationary & Consumables	11,280	51,021
2202104	Photocopy Expenses	181,817	192,651
2202105	Stationery	162,478	152,484
22030	Travelling & Conveyance		
2203013	Fuel Exp - Vehicle	12,572,918	10,554,104
2203021	Hire & Conveyance Expenses	5,468,950	1,941,931
22040	Insurance Expenses		
2204002	Insurance Vehicle	188,297	124,918
22050	Audit Fees		
2205001	Audit Fees	-	4,500,000
2205002	Audit Fees	4,800,000	-
22051	Legal Expenses		
2205101	Vidhik Shulk Advocates	9,566	44,626
2205102	Cost Recoveries of Tax Revenue	-	2,662
22052	Professional & Other Fees		
2205201	Technical Fees	12,251,866	767,165
2205204	Computerization Fees	3,335,415	2,878,145
2205221	Legal Fees	24,000	180,000
22060	Advertisement & Publicity		
2206001	Advertisement Expenses Tender	2,902,211	3,488,004
2206002	Advertisement & Prasar Expenses	93,175	239,200
2206011	Prasar Exp. Videography / Media	89,715	36,770
2206004	Prasar Exp. Photography		
22080	Other Administrative Expenses		
2208001	Parisad Baithak Exp. Mayor Mem	105,864	134,077
2208002	Guest entertainment Expenses	55,005	47,498
2208005	Miscellaneous general administration	4,440	71,640
2208006	Other taxing Ktoti	109,000	12,000
2208007	Census Expense	-	5,866
2208008	Miscellaneous Revenue Branch EXPenses	179,030	442,303
2208009	Miscellaneous Lokarm Expenses	853,735	676,601
2208012	Miscellaneous Light Expenses	1,008,002	630,175
2208014	Miscellaneous Water supply Expenses	182,303	315,267
2208015	Water supply Mkronia Expenses	38,000	632,228
2208017	Purifying equipment purchase	225,457	113,449
2208018	Medical Expense	1,717,900	432,769
2208051	Other Expenses	1,371,378	375,716
2208052	Renbssera construction grant contribution by the Corporation	1,184,013	-
	TOTAL >>>>>>>	50,741,128	30,517,168

IE-12 230 - Operation & Maintenance Expenses

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
23010	Power & Fuel		
2301001	Electric Bill Tube Well	727,975	1,016,107
2301002	Electric Bill Street Light	7,727,810	7,219,304
2301003	Electricity exp.-Rajghat	52,716,238	49,211,607
2301004	Electric Expense -Complex	334,464	223,184
23040	Hire Charges		
2304001	Lease Rent	361,779	53,962
23050	R & M Infrastructure Assets		
2305001	Road Repairing RCC / PCC	887,201	2,562,590
2305002	Road Repairing WBM	-	359,200
2305003	Other Road Repairing	537,327	-
2305004	Bridges	-	167,102
2305012	Open Drains	362,947	305,115
2305021	Water ways	136,875	-
2305022	Borewell	54,870	15,640
2305023	Water Resorvers	22,825	2,670,529
2305024	Open Wells	-	28,936
2305041	Furniture & Fixer	-	3,880
2305042	Material filling	2,882,554	-
23051	R & M Civic Amenities		
2305101	Parks, Nurseries & Gardens	396,296	184,228
2305102	Lack & Pond Repair	-	65,816
2305103	Playgrounds & Stadium	146,772	412,088
2305104	Shmshangat (repair)	432,803	1,768,122
2305106	Sports material	195,100	-
2305107	Public Toilet Repairing	13,457	-
2305110	Fire brigade	87,737	-
2305111	Market and Business Packages	-	32,100
2305121	Public Toilets	686,630	1,593,835
2305131	Public lighting Repair	1,140,571	1,532,640
2305132	Tiraha beautifuling	-	326,220
2305133	Entry Gate Developmet	301,546	115,064
2305134	Chopra Beautifuling	402,604	149,100
23052	R & M Buildings		
2305201	Office Building	1,905,688	-
2305202	Community Building	287,595	561,239
2305210	School & Other building Repair	1,998,795	734,830
23053	R & M Vehicles		
2305301	Motor Car	128,931	192,554
2305302	Jeep Repair	1,069,763	29,930
2305304	Truck & Repair	17,640	29,190
2305305	Tractors & Tankers	210,709	171,817
2305306	Cranes / J.C.B. Machine Repair	157,355	137,525
2305308	Fire Vehicles	441,763	98,568
2305309	Vehicle Registration	-	1,370
2305310	Cleaning Vehicle	217,981	113,049
2305311	Other vehicle	82,005	361,080
23054	R & M - Furnitures		
2305401	Chair Repairs	-	700
2305403	Almira Repairs	12,200	5,005
23055	R & M Office Equipments		
2305501	Air conditioners repairs	3,295	8,441
2305502	Computer and Typewriter	46,379	50,950
2305503	R & M- Fax Machine	-	3,050
2305504	Pump Repair	-	5,424
2305506	Water Cooler	-	2,050
23056	R & M Electric Equipments		
2305602	Electric Feetings	315,692	67,165
2305603	R & M Street Light	147,815	419,200
23059	R & M Others		
2305901	Electric Equipments	419,951	624,248
2305902	Pipe Line	2,918,058	1,711,479
2305907	Scrub / Class IV employee dress and equipment purchase	11,000	24,900
2305909	Miscellaneous Health Department	4,272	7,320
23080	Other Operating & Maintenance Expenses		
2308001	Water Purification Charges	3,610,011	1,839,448
2308004	Medicen	-	997,694
2308007	Public Post Exp.	-	219,382
	TOTAL >>>>>>	84,563,279	78,433,977

IE-13 240 - Interest & Finance Expenses

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
24050	Interest & Financial Expenses		
2405002	Bank charges on Loan	68,975,251	50,807,000
2405002	Bank Loan Interest	398,338	-
24070	Bank Charges		
2407001	Bank Charges	7,915	9,349
	TOTAL >>>>>>	69,381,504	50,816,349

IE-14 250 Programe Expenses

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
25010	Election Expenditure		
2501001	Election Expenditure	616,370	-
25020	Own Program Expenditure		
2502004	Games and Sports Festival	358,255	508,322
2502010	Games Compition & Dashrah	70,700	208,606
25030	Own Program Expenditure		
2503006	Medal Destribute	25,021	18,018
	TOTAL >>>>>>	1,070,346	734,946

IE-15 260 - Revenue Grants, Contribution and Subsidies

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
26010	Revenue Grants, Contribution and Subsidies		
260100101	Samajik Suraksha Yojana	-	15,224,285.00
260100102	Indra ganghi Vridha Pension	-	23,668,249.00
260100103	Indragandhi Vidhbha Pension	-	1,620,700.00
260100104	Indragandhi Nishakt Pension	-	292,400.00
260100105	Mansik Bikrity Pension	-	606,000.00
	TOTAL >>>>>>	-	41,411,634.00

IE-16 270 - Provision For Expenses

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
27010	Provision For Expenses		
2701005	Provision for Telephone Expense	53,886	22,770
2701006	Provision for Electric Expense	6,491,688	802,802
2701007	Provision for Salary	4,549,771	1,362,381
	TOTAL >>>>>>	11,095,345	2,187,953

IE-17 271 Miscellaneous Expenses

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
27180	Other Expenses		
2718002	M.P.U.S.P. Expenses	-	923,709
	TOTAL >>>>>>	-	923,709

272 - Depreciation

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
27220	Depreciation		
2722001	Depreciation - Consolidated	55,941,612	46,723,733
	TOTAL >>>>>>	55,941,612	46,723,733

IE-18 285 (PRIOR PERIOD EXPENSES)

Account code	Particulars	Current Year 2013-14 (Rs.)	Previous Year 2012-13 (Rs.)
28580	Prior Period Expenses		
2858001	Prior Period Exp - Contribution to Pension Fund	1,775,311	1,801,501
2858002	Prior Period Exp - Interest Expn(Hudco Loan)	84,578,771	71,815,716
	TOTAL >>>>>>	86,354,082	73,617,217

For Municipal Corporation Sagar

For Badoniya & Co.
Chartered Accountants

Ranveer singh
(Municipal Commissioner)

CA.R.D.Badoniya
Proprietor

Date:- 04.05.2015

Place: Sagar(M.P.)

Municipal Corporation Sagar

SCHEDULE FOR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

For The Financial Year 2013-14

Opening Balances*

Account code	Particulars	Current Year 2013-14 (Rs.)
450.00	(बैंक खाता)	310,695,454
Total Rs>>>>>>>>>>>>		310,695,454

110- Tax Revenue

Account code	Particulars	Current Year 2013-14 (Rs.)
110-80	(अन्य कर)	
110-80-21	(उपकर हाल)	1,023,065
110-80-41	(शिक्षा उपकर)	710,697
110-80-02	(शो-कर (प्रदर्शनकर))	89,650
110-02	(जल कर (शुल्क एवं अन्य कर प्रभार सहित))	
110-02-01	(जलकर बिना मीटर जलापूर्ति-घरेलू)	27,099,357
110-02-25	(भारी मात्रा में आपूर्ति-अन्य वल्क सप्लाई)	5,785,435
110-11	(विज्ञापन कर)	
110-11-01	(विज्ञापन कर-भूमि होडिंग पर)	1,982,814
110-01	(सम्पत्ति कर)	
110-01-01	(आवासीय भवनों पर सम्पत्तिकर)	4,746,088
110-01-31	(समेकित सम्पत्ति कर)	2,431,044
Total Rs>>>>>>>>>>>>		43,868,150

120-Assigned Revenues & Compensations

Account code	Particulars	Current Year 2013-14 (Rs.)
120-10	(अन्यों द्वारा बसूल कर एवं शुल्क)	
120-10-11	(मुद्रांक शुल्क)	19,596,865
120-20	(करों एवं शुल्को के एवज में क्षतिपूर्ति)	
120-20-01	(चुंगी क्षतिपूर्ति)	323,950,129
120-20-21	(यात्री कर क्षतिपूर्ति)	17,220,000
Total Rs>>>>>>>>>>>>		360,766,994

Municipal Corporation Sagar
Cash Flow Statement
For The Financial Year 2013-14

Particulars	Previous Year 2012-13 (Rs.)		Current Year 2013-14 (Rs.)	
[A] Cash flows from operating activities				
Gross surplus/ (deficit) over expenditure	59054923		102714789	
Add: Adjustments for				
Depreciation	46723733		55941612	
Interest & finance expenses	50816348.92		69381504	
Less: Adjustments for				
Profit on disposal of assets	0		0	
Dividend Income	0		0	
Investment income	(7984389)		(24180135)	
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		148610616		203857770
Changes in current assets and current liabilities				
(Increase) / decrease in Sundry debtors	11917760		(43060644)	
(Increase) / decrease in Stock in hand	1711015		1623352	
(Increase) / decrease in prepaid expenses	(7271)		(112943)	
(Increase) / decrease in other current assets	(17947149)		13542144	
(Decrease)/ increase in Deposits received	20524051		20386221	
(Decrease)/ increase in Deposits works				
(Decrease)/ increase in other current liabilities	23088748		(6358073)	
(Decrease)/ increase in provisions	(2112195)	37174959	8574199	(5405744)
Extra ordinary items {please specify}				
Net cash generated from / (used in) operating activities [A]		185785575		198452026
[B] Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	(171048407)		(255624389)	
(Increase) / Decrease in Special funds/grants	59673142		104228345	
(Increase) / Decrease in grants	123980556		(9657055)	
(Increase) / Decrease in Earmarked funds	3373536		(17213257)	
(Purchase) of Investments	(5197314)		(89416265)	
Add:				
Proceeds from disposal of assets	0		0	
Proceeds from disposal of investments	0		0	
Investment income received	6379207		23426562	
Interest income received	1605182		753573	
Net cash generated from/ (used in) investing activities [B]		18765902		(243502486)
[C] Cash flows from financing activities				
Add:				
Loans from banks/others received	(2267868)		10343117	
Less:				
Loans repaid during the period	(27193000)		(8154749)	
Loans & advances to employees				
Loans to others Finance expenses	(50816349)		(69381504)	
Net cash generated from (used in) financing activities [C]		(80277217)		(67193136)
Net increase/ (decrease) in cash and cash equivalents (A + B + C)		124274260		(112243596)
Cash and cash equivalents at beginning of period		186421193		310695454
Cash and cash equivalents at end of period		310695454		198451858
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:				
• Cash Balances	903215		41713	
• Bank Balances	309792239		198410145	
• Scheduled co-operative banks	0		0	
• Balances with Post offices	0		0	
• Balances with other banks	0	310695454	0	198451858
Total of the breakup of cash and cash equivalents				

For Municipal Corporation Sagar

For Badoniya & Co.
Chartered Accountants

Ranveer singh
(Municipal Commissioner)

CA.R.D.Badoniya
Proprietor

Date:- 04.05.2015

Place: Sagar(M.P.)