

SAGAR MUNICIPAL CORPORATION

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Municipal Corporation Sagar

Balance Sheet

As on 31st March 2015

Account code	Particulars	Schedules	Amount (In Rs.)	Amount (In Rs.)	Current Year 14-15 (RS.)	Amount (In Rs.)	Previous Year i.e. 2013-14
A	Sources of Funds						
A-1	Reserves and Surplus						
A-1	Municipal (General) Fund	B-1		598425015		409675741	
	Earmarked Fund	B-2		43633946		42236653	
	Reserves	B-3		524314088		371062492	
	Total Reserves & Surplus				1166373049		822974886
A-2	Grants , Contribution for Specific Purpose	B-4			563724618		438529930
A-3	Loans						
	Secured Loans	B-5		586035780		618306842	
	Un-Secured Loans	B-6		0		0	
	Total Loans				586035780		618306842
	TOTAL SOURCES OF FUNDS [A1-A3]				2316133448		1879811658
B	Application of Funds						
B-1	410 - Fixed Assets						
	Gross Block	B-11		1290613644		1197186174	
	Less: Accumulated Depreciation			681747542		623988317	
	Net Block			608866102		573197857	
	Capital Work In Progress			529940916		250311028	
	Total Fixed Assets				1138807018		823508885
B-2	Investments						
	Investment - General Fund	B-12		389671193		284479336	
	Investment - Other Fund	B-13		0		0	
	Total Investment				389671193		284479336
B-3	Current Assets , Loans & Advances						
	Stock in Hand (Inventories)	B-14	3151257			2919659	
	Sundry Debtors (Receivable)	B-15	169111361			154128128	
	Prepaid Expenses	B-16	287067			206517	
	Cash & Bank Balances	B-17	299078216			198451858	
	Loan, Advances and deposits	B-18	730191378			733932090	
	Total Current Assets			1201819279		1089638252	
B-4	Current Liabilities and Provisions						
	Deposits Received	B-7	149291814			131031622	
	Deposits Works	B-8	0			0	
	Other Liability (Sundry Creditors)	B-9	264872228			175687848	
	Provisions	B-10	0			11095345	
	Total Current Liabilities			414164042		317814815	
B-5	Net Current Assets (B3-B4)				787655237		771823437
C	Other Assets	B-19					
D	Miscellaneous Expenditure (to the extent not written off)	B-20					
	TOTAL APPLICATION OF FUND				2316133448		1879811658
	(B1+B2+B5+C+D)						
	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

(Municipal Commissioner)

CA. R.D.Badoniya
Proprietor

Date:- 14/11/2015

Place: Sagar (M.P.)

Municipal Corporation Sagar
Income & Expenditure Account
For The Financial Year 2014-15

Account code	Particulars	Schedules	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
A	INCOME			
110	Tax Revenue	IE-1	87,535,833	107,305,804
120	Assigned Revenue & Compensation	IE-2	353,173,770	360,416,721
130	Rental Income From Municipal Properties	IE-3	25,213,997	12,227,583
140	Fees & User Charges	IE-4	13,039,628	18,220,254
150	Sale & Hire Charges	IE-5	2,566,330	2,305,747
160	Revenue Grant , Contribution and Subsidies	IE-6	162,964,757	154,776,950
170	Income From Investments	IE-7	34,755,149	23,426,562
171	Interest Earned	IE-8	369,638	753,573
180	Other Income	IE-9	43,724,409	34,307,239
	TOTAL INCOME		723,343,511	713,740,433
B	EXPENDITURES			
210	Establishment Expenses	IE-10	265,669,343	251,878,348
220	Administrative Expenses	IE-11	42,708,977	50,741,128
230	Operation & Maintenance Expenses	IE-12	91,953,029	84,563,279
240	Interest & Finance Expenses	IE-13	1,641,298	69,381,504
250	Programe Expenses	IE-14	1,536,696	1,070,346
260	Revenue Grant , Contribution and Subsidies	IE-15	-	-
270	Provision & Write off Expenses	IE-16	-	11,095,345
271	Miscellaneous Expenses	IE-17	-	-
272	Depreciation		57,450,193	55,941,612
	TOTAL EXPENDITURE		460,959,536	524,671,562
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		262,383,976	189,068,871
D	Add/Less: Prior period Items (Net)	IE-18	82,504,660	86,354,082
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		179,879,316	102,714,789
F	Less: Transfer to Reserve Funds		-	-
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		179,879,316	102,714,789

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

For Municipal Corporation, Sagar

For Badoniya & Co.
Chartered Accountants

(Municipal Commissioner)

CA. R.D.Badoniya
Proprietor

Date:- 14/11/2015
Place: Sagar (M.P.)

Municipal Corporation Sagar
Cash Flow Statement
For The Financial Year 2014-15

Particulars	Previous Year 2013-14 (Rs.)	Current Year 2014-15 (Rs.)	
[A] Cash flows from operating activities			
Gross surplus/ (deficit) over expenditure	59054923	179879316	
Add: Adjustments for			
Depreciation	46723733	57759225	
Interest & finance expenses	50816348.92	1641298	
Less: Adjustments for			
Profit on disposal of assets	0	0	
Dividend Income	0	0	
Investment income	(7984389)	(35124787)	
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	148610616	204155052	
Changes in current assets and current liabilities			
(Increase) / decrease in Sundry debtors	11917760	(14983233)	
(Increase) / decrease in Stock in hand	1711015	(231598)	
(Increase) / decrease in prepaid expenses	(7271)	(80550)	
(Increase) / decrease in other current assets	(17947149)	3740712	
(Decrease)/ increase in Deposits received	20524051	18260192	
(Decrease)/ increase in Deposits works			
(Decrease)/ increase in other current liabilities	23088748	89184380	
(Decrease)/ increase in provisions	(2112195)	(11095345)	84794559
Extra ordinary items (please specify)			
Net cash generated from / (used in) operating activities [A]	185785575	288949610	
[B] Cash flows from investing activities			
(Purchase) of fixed assets & CWIP	(171048407)	(373057358)	
(Increase) / Decrease in Special funds/grants	59673142	153251596	
(Increase) / Decrease in grants	123980556	125194688	
(Increase) / Decrease in Earmarked funds	3373536	1397293	
(Purchase) of Investments	(5197314)	(105191857)	
Add:			
Proceeds from disposal of assets	0	0	
Proceeds from disposal of investments	0	0	
Investment income received	6379207	34755149	
Interest income received	1605182	369638	
Net cash generated from/ (used in) investing activities [B]	18765902	(163280851)	
[C] Cash flows from financing activities			
Add:			
Loans from banks/others received	(2267868)	8869959	
Less:			
Loans repaid during the period	(27193000)	(32271062)	
Loans & advances to employees			
Loans to others Finance expenses	(50816349)	(1641298)	
Net cash generated from (used in) financing activities [C]	(80277217)	(25042401)	
Net increase/ (decrease) in cash and cash equivalents (A + B + C)	124274260	100626358	
Cash and cash equivalents at beginning of period	186421193	198451858	
Cash and cash equivalents at end of period	310695454	299078216	
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	0	
• Bank Balances	309792239	299078216	
• Scheduled co-operative banks	0	0	
• Balances with Post offices	0	0	
• Balances with other banks	0	0	299078216
Total of the breakup of cash and cash equivalents			

For Municipal Corporation, Sagar

(Municipal Commissioner)

Date:- 14/11/2015

Place: Sagar (M.P.)

For Badoniya & Co.
Chartered Accountants

CA. R.D.Badoniya
Proprietor

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	409675741
	Additions During the year	0	0	0	0	18133000
	Surplus for the year	0	0	0	0	179879316
	Transfers	0	0	0	0	0
	TOTAL (a)	0	0	0	0	607688056
	Deduction during the year	0	0	0	0	9263041
	Deficit for the year	0	0	0	0	0
	Transfers	0	0	0	0	0
	TOTAL (b)	0	0	0	0	9263041
	Balance at the end of the current year (A-B)	0	0	0	0	598425015

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	384574	41852079	42236653
	(b) Additions to the Special fund	0	0	0	0	5594981	12468997	18063978
	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	5979555	54321076	60300631
	© Payments out of funds	0	0	0	0	0	0	0
	(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	5469678	11197007	16666685
	Total (C)	0	0	0	0	5469678	11197007	16666685
	Net Balance of Special fund (a+b)-(c)	0	0	0	0	509877	43124069	43633946

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 2014-15 (RS.)
1	2	3	4	5(3+4)	6	7(5-6)
31211	Capital Reserve against Opening Balance Sheet	56359331	0	56359331	4994013	51365318
	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	12170883	568146	12739029	1820407	10918622
	Drains	13257921	4688502	17946423	1197026	16749397
	Pipeline	16465718	8604452	25070170	626754	24443416
	Building	134094440	114426314	248520754	10627576	237893178
	Feging Machine	176990	0	176990	17699	159291
	C.C.Road development	104503879	67918910	172422789	29159858	143262931
	Computer	40158	15	40173	8035	32138
	Classice Fountain	304851	360000	664851	66485	598366
	Vehicle	7086638	0	7086638	711408	6375230
	Slum Development	1182606	0	1182606	168994	1013612
	Furniture	40015	0	40015	4001	36014
	Public Lighting ,Street light,pol	3687812	6499433	10187245	1018725	9168520
	Land	18458000	0	18458000	0	18458000
	Culvert	1533750	963689	2497439	356884	2140555
	Sagar Lake Grant	1699500	0	1699500	0	1699500
	Total Reserve fund	371062492	204029461	575091953	50777865	524314088

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	36210	397594188	36961591	3937941	438529930
	(b) Addition to the Grant *	0	0	16617000	0	0	16617000
	Grant received during the year	0	98760	301364223	4340371	0	305803354
	Interest/Dividend earned on Grant Investments Profit on disposal of Grant Investments	0	0	5588345	0	0	5588345
	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	36144852	5379705	0	41524557
	Total(b)	0	98760	359714420	9720076	0	369533256
	TOTAL(a+b)	0	134970	757308608	46681667	3937941	808063186
	(C) Payments out of funds	0	0	0	0	0	0
	Capital Expenditure on fixed assets	0	0	208669293	1453748	0	210123041
	Capital expenditure on other	0	0	0	0	0	0
	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	134970	2785742	12217635	0	15138347
	Other Administrative Charges	0	0	18842658	234522	0	19077180
	Total	0	134970	230297693	13905905	0	244338568
	Net Balance at the year End (a+b)-(c)	0	0	527010915	32775762	3937941.00	563724618

SCHEDULE - B - 5 SECURED LOANS (330)

Account Code	Particulars	Current Year 2014-15 (RS.)	Previous Year i.e. 2013-14
33020	Loans from State Government		
	Rajghat Loan from State Govt.	161107524	161107524
33030	Loan from Govt. Institutions		
	HUDCO Loan from Rajghat	332756904	426977865
	LIC Loan	12951453	15351453
	I.H.S.D.P yojna	0	14870000
	M.M. Infrastructure planning (HUDCO loan 20308)	79219899	0
	Total Secured Loans	586035780	618306842

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

Account Code	Particulars	Current Year 2014-15 (RS.)	Previous Year i.e. 2013-14
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	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 2014-15 (RS.)	Previous Year i.e. 2013-14
34010	From Contractors		
3401001	Dharohar Rashi	0	3000
3401011	SD	29693891	17340884
3401012	Performance	4971780	4031550
3401021	EMD	1985240	1718820
34020	SECURITY DEPOSITS		
3402001	SD for Water Connection	11384475	6733777
3402002	SD For Rent	95214845	386400
3402003	SD For Kanji House	0	2896
3402004	Other SD	339083	266123
3402005	SD Rainwater	5702500	4781500
3402006	SD for Jeep & Bus Stand	0	80000
3402007	SD Market Nagar Vikash Premium	0	19128130
3402008	SD for Lighting	0	57000
3402009	SD Seva sulk	0	-514677
3402010	SD from Traffic Booth and signal	0	28800
3402011	SD From Makroniya	0	1370000
3402012	SD Market	0	1228000
3405013	SD Market Nagar Nigam Premium	0	74389419
	Total Deposit Received	149291814	131031622

SCHEDULE - B - 8 DEPOSIT WORK (341)

Account Code	Particulars	Opening balance as beginning of the year (RS..)	Additions during the Current Year 2014-15 (RS.)	Utilization / expenditure (RS.)	Balance outstanding at the end of the Current Year 2014-15(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 2014-15 (RS.)	Previous Year i.e. 2013-14
	(SUB -SCHEDULE - 9 -A)		
35010	Creditors	237446511	134104097
35011	Employees Liabilities	15767730	23080293
35020	Recoveries payable	7545477	10651996
35030	Government Liabilities	0	3693930
35080	Other Liabilities	4112510	4157532
	TOTAL >>>	264872228	175687848

SCHEDULE - B - 10 PROVISION (360)

Account Code	Particulars	Current Year 2014-15 (RS.)	Previous Year i.e. 2013-14
36010	Provision for Expenses		
	Salary Wages	0	4549771
	Electricity Bill	0	6491688
	Telephone Bill	0	53886
	Total Provisions	0	11095345

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	288283167	23011757	0.00	311294924	62860916	9919277	0.00	72780193	238514731	225422251
410-30	Road & Bridges	623660578	39528959	0.00	663189537	445295909	36193524	0.00	481489433	181700104	178364669
410-31	Drainage	110427743	4270230	0.00	114697973	75348588	4065650	0.00	79414238	35283735	35079155
410-32	Water Ways	55164620	10682729	0.00	65847349	13089884	1326890	0.00	14416774	51430575	42074736
410-33	Street Light	23253836	14984415	0.00	38238251	3705919	3245448	0.00	6951367	31286884	19547917
410-40	Plant & Machinery	5668455	387545	0.00	6056000	4134432	239476	0.00	4373908	1682092	1534023
410-50	Vehicles	27255633	0	0.00	27255633	14676570	2233085	0.00	16909655	10345978	12579063
410-60	Office Equipments	2733411	374072	0.00	3107483	890873	271344	0.00	1162217	1945266	1842538
410-70	Furniture & Fixtures	3484367	116608	0.00	3600975	1774229	147750	0.00	1921979	1678996	1710138
410-80	Other Asset (Computers)	4173367	71155	0.00	4244522	2210997	116781	0.00	2327778	1916744	1962370
	TOTAL	1197186174	93427470	0.00	1290613644	623988317	57759225	0.00	681747542	608866102	573197857

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. 2013-14
42180	Investments				
421800101	FDR With OBC Bank	OBC	2500000	2500000	2500000
421800102	FDR With OBC Bank	OBC	2500000	2500000	2500000
421800103	FDR With OBC Bank	OBC	20675342	20675342	20448767
421800103	FDR With OBC Bank	OBC	10337671	10337671	0
421800103	FDR With OBC Bank	OBC	10000000	10000000	0
421800201	FDR with Allahabad Bank	Allahabad bank	3008207	3008207	2749669
421800202	FDR with Allahabad Bank	Allahabad bank	3008207	3008207	2749669
421800203	FDR with Allahabad Bank	Allahabad bank	3008207	3008207	2749669
421800204	FDR with Allahabad Bank	Allahabad bank	1239628	1239628	1133089
421800205	FDR with Allahabad Bank	Allahabad bank	83951723	83951723	76990743
421800206	FDR with Allahabad Bank	Allahabad bank	119931030	119931030	109986775
421800301	FDR with State Bank of Indore	SBI	0	0	1051221
421800302	FDR with State Bank of Indore	SBI	1135039	1135039	20000000
421800303	FDR with State Bank of Indore	SBI	20000000	20000000	20000000
421800304	FDR with State Bank of Indore	SBI	4500000	4500000	0
421800401	FDR with Punjab Bank	PNB	1500000	1500000	1500000
421800402	FDR with Punjab Bank	PNB	7000000	7000000	0
421800403	FDR with Punjab Bank	PNB	7000000	7000000	0
421800404	FDR with Punjab Bank	PNB	6000000	6000000	0
4218005	Interest Accrued on on FDR	-	20176139	20176139	10119734.23
421800601	FDR with Vijaya Bank	Vijaya Bank	Vijaya Bank	Vijaya Bank	10000000
4218008	FDR Bank of India	BOI	42200000	42200000	0
4218009	FDR HDFC Bank	HDFC	20000000	20000000	0
	Total of Investments General fund		389671193	389671193	284479336

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. 2013-14
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. 2013-14
43010	Stores		
430100101	Stores with Central Stores	1179283	38740
430100102	Stores with Light Department	923166	2056191
430100103	Store with Water Work Dept	929341	699593
430100104	Store with Stationary	119467	125135
	TOTAL	3151257	2919659

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. 2013-14
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	24469116	0	24469116	26227729
	Sub -Total	24469116	0	24469116	26227729
	Less: State Government	0	0	0	0
	Cessess/Levies in Taxes-Control Accounts	0	0	0	0
	Net Receivables for Property Taxes	24469116	0	24469116	26227729
	<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	139639134	0	139639134	125321181
43130	Receivable of Market Rent	4750014	0	4750014	2312640
	Sub -Total	144389148	0	144389148	127633821
	Less: State Government	0	0	0	0
	Cessess/Levies in Taxes-Control Accounts	0	0	0	0
	Net Receivables of Other Taxes	144389148	0	144389148	127633821
	<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	0	0	0	13481
	Advertsiment	253097	0	253097	253097
	Sub -Total	253097	0	253097	266578
	Receivable From Government	0	0	0	0
	Sub -Total	0	0	0	0
	TOTAL of Sundry Debtors (Receivables)	169111361	0	169111361	154128128

SCHEDULE - B - 16 PREPAID EXPENSE (440)

Account Code	Particulars	Current year (RS.)	Previous Year i.e. 2013-14
44050	Prepaid Expenses		
	Prepaid Insurance	287067	206517
	TOTAL	287067	206517

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

Account Code	Particulars	Current year 2014-15 (RS.)	Previous Year i.e. 2013-14
45010	Cash balance with bank - Municipal Funds	0	41713
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	253884620	153307682
	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	45193596	45102463
	Other Scheduled Bank	0	0
	Scheduled Co- Operative Bank	0	0
	Post Office	0	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	299078216	198451858

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	1827900	0	0	1827900
	MPUSP Advance	4000	0	4000	0
	MPEB Deposits	9974932	1187568	0	11162500
	Electricity Deposit	729787	100361	0	830148
	Telephone Deposit	6685	0	0	6685
46010	Employee Advance			0	
460-10-04	Celebration Advance	47156	0	47156	0
460-10-06	Other Advance	18023630	1935165	6912650	13046145
	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
	Total Loans advances deposit	733932090	3223094	6963806	730191378

SCHEDULE - B - 19 OTHER ASSETS (470)

Account Code	Particulars	Current year 2014-15 (RS.)	Previous Year i.e. 2013-14
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 2014-15 (RS.)	Previous Year i.e. 2013-14
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**

(Municipal Commissioner)

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

Date:- 14/11/2015

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.2014-15

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 2014-15(RS.)
1	2	3	4	5(3+4)	6	7(5-6)
	Capital Reserve - Grant against Fix Assets During The Year					
6	C.C.Road development	104503879	67918910	172422789	29159858	143262931
2	Drains	13257921	4688502	17946423	1197026	16749397
1	WBM Road	12170883	568146	12739029	1820407	10918622
10	Slum Development	1182606	0	1182606	168994	1013612
4	Building	134094440	114426314	248520754	10627576	237893178
3	Pipeline	16465718	8604452	25070170	626754	24443416
13	Land Purchase	18458000	0	18458000	0	18458000
9	Vehicle	7086638	0	7086638	711408	6375230
14	Street light	3687812	6499433	10187245	1018725	9168520
7	Computer	40158	15	40173	8035	32138
12	Furniture	40015	0	40015	4001	36014
8	Fountain	304851	360000	664851	66485	598366
5	Feging Machine	176990	0	176990	17699	159291
15	Culvert	1533750	963689	2497439	356884	2140555
11	Sagar Lake Grant	1699500	0	1699500	0	1699500
	Total Reserve fund	314703161	204029461	518732622	45783852	472948770

For Municipal Corporation, Sagar

For Badoniya & Co.
Chartered Accountants

(Municipal Commissioner)

CA. R.D.Badoniya
Proprietor

Date:- 14/11/2015

Place: Sagar (M.P.)

MUNICIPAL CORPORATION SAGAR
SUB SCHEDULE - 9 -A
LIST OF CURRENT LIABILITIES AS ON 31.03.2015

Account Code	Particulars	Current year (RS.) 31.03.2015	Previous Year i.e. As on 31.03.2014(Rs.)
35010	Creditors		
	Sundry Payables	27112290	4567759
	Sundry Contractors	81110111	17978719
	Other Expenses Payables	129224110	111557619
	TOTAL >>> A	237446511	134104097
350-11	Employees Liabilities		
	Salary / Wages & Bonus	368791	15856919
	Leave Encashment Employees	149643	40720
	Leave Encashment Other Employees	899982	394407
	Salary Arrears to Employees	12117745	4810130
	Other final and gain Sewaniwratti	982303	0
	Salary Arrears to Other Employees	9881	218681
	Mandey	0	24750
	CPF Mandey	1640	125568
	E.P.F. (Contingency And Mustor)	805191	1609118
	TOTAL >>> B	15335176	23080293
350-30	Government Dues		
	TDS Contractor	1102499	101048
	VAT	1770735	363658
	Royalty	1040624	476769
	Performance Security	28006	28006
	Service Tax	46882	38045
	Professional Tax	2821930	2564008
	TDS Employees	72499	122396
	TOTAL >>> C	6883175	3693930
350-20	Recoveries Payable		
	Upkar	635149	199303
	Provident Fund	0	5716193
	HRA, Water Allowance & Other Allowance	0	41187
	FBA Employees	13036	267466
	Other deduction Employees	0	285650
	Seva Sulka	0	2465
	Other Insurance GIS	14117	17320
	Other deduction Employees	0	4107234
	Legal Liabilities Employees	0	12800
	Other deduction Contractors	0	2378
	TOTAL >>> D	662302	10651996
35080	Other Liability		
		288171	333193
	Colony Development	502878	502878
	Gandi Basti	143613	143613
	Illegal Colony	2535615	2535615
	Transport Nagar	642233	642232.98
	TOTAL >>> E	4112510	3824339
	TOTAL >>> (A+B+C+D+E)	264439674	175354655

For Municipal Corporation, Sagar

For Badoniya & Co.
Chartered Accountants

(Municipal Commissioner)

CA. R.D.Badoniya
Proprietor

Date:- 14/11/2015

Place: Sagar (M.P.)

Municipal Corporation Sagar
Schedule B-4- A

Grants & Contribution for Specified Purpose 31.03.2015				
Particulars	Opening Balance	Addition During the Year	Deduction during the year	Closing Balance
Grant from State Government				
12th Finance Commission	6053921	0	154090	5899831
Special Fund Grant	0	5000000	0	5000000
Sagar Talab Maintenance Grant	47605183	7089646	360000	54334829
Sarva Shiksha Abhiyan	10886926	1002000	2666056	9222870
MP Fund Sansad Nidhi	2814625	3702000	4229915	2286710
Public -Private Partnership	2927922	155000	1146001	1936921
Vidhayak Nidhi	7939852	7241000	6715193	8465659
Tribal Development	3562773	2637788	4335388	1865173
Jila Shahrikaran Vikas	1722717	964286	964286	1722717
Gandi Basti- Sulabh	1505248	0	1505248	0
IHSDP Grant	12338072	10760269	16496270	6602071
Special Grant for Sagar Talab	2498500	0	0	2498500
13th Finance Commission	23304861	3049	23289122	18788
Special Grant for Swimming Pool	2500000	0	0	2500000
MPUIIP Yojana	208300	205917	357377	56840
Mukhmantri Path vikray grant	971170	238791	0	1209961
Jalsankat Anudan	126000	0	126000	0
Rajiv Abash Yojna	31794718	261865220	84951096	208708842
MPUSP Grant	36210	98760	134970	0
UIDSSMT Yojna	183663429	486942	182112	183968259
Fish Market Development	3716142	4601589	6137290	2180441
Grant for M.M. City Development	29910564	25074000	54984564	0
Grant for Fire	5546370	0	0	5546370
MPUSP - Computer	15	0	15	0
M.M. Sanitation Mission	0	8950000	489114	8460886
M.M. Urban Development Water Plan	0	2667000	1482950	1184050
Special Grant for Road Development	15996880	11036051	13691734	13341197
Total (A)	397630398	353779308	224398791	527010915
Grant From Other Government Institute				
Bundelkhand Development	3066653	2400000	953748	4512905
PWD	500000	0	500000	0
I.H.S.D.P yojna		0	0	
Ashray Shulk Colony Vikas	33160416	6920076	11817635	28262857
District Development Yojna	0	0	0	0
Medical colledge underground water tank	160000	0	160000	0
Jalgana Mandey	74522	0	74522	0
Total (B)	36961591	9320076	13505905	32775762
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)	438529930	363099384	237904696	563724618

For Municipal Corporation, Sagar

For Badoniya & Co.
Chartered Accountants

(Municipal Commissioner)

CA. R.D.Badoniya
Proprietor

Date:- 14/11/2015

Place: Sagar (M.P.)

Municipal Corporation Sagar
SUB - SCHEDULE 17-A - DETAILS OF BANK
As on 31st March 2015

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	450317	468500
2	4504102 (O.B.C. bank (Slum Area) - (5847)(3660)	Special fund	173077	0
3	4504103 (Syndicate Bank - 02326)	Special fund	7994	8422
4	4504104 (O.B.C. bank - 31920)	Special fund	4912926	6708926
5	4504105 (O.B.C. bank Hudco- 30410)	Special fund	180043	0
6	4504107 (O.B.C. Bank - 1540)	Special fund	12532703	3609155
7	4504108 (Sarva Shiksha Abhiyan -609)	Special fund	1170581	1170581
8	4504109 (O.B.C. bank (Reserve Fund) - 27520)	Special fund	384574	509877
9	4504110 (Allahabad bank (Sagar Lake) - 13050)(76007)	Special fund	52575372	54334829
10	4504111 (State Bank of Indor - 1976692)	Special fund	0	
11	4504112 (Nagarik sahakari Bank - 438)	Special fund	3761.60	3762
12	4504113 (Union Bank of India)(MPUSP Fund - 0724139)	Special fund	0	
13	4504114 (Dena Bank (IHSPD) - 31024)	Special fund	96003	79759
14	4504115 (O.B.C. Bank (Ambedkar Yojana) -1153)	Special fund	716551	0
15	4504116 (SBI Indor (Ambedkar Yojana) -50523)	Special fund	0	
16	4504117 (Allahabad Bank (UIDSSMT) - 2489)	Special fund	12173186	12478016
17	4504118 (SBI Bank (Sarva Shiksha Abhiyan) - 90796)	Special fund	8955466	8052289
18	4504119(Bank of India (Rajeev abash yojana)-018)	Special fund	10054	10054
19	4504120(Bank of India (Rajeev abash yojana)-3298)	Special fund	31784664	116430752
20	4504121(Bank of India (Fish Market yojana)-3224)	Special fund	3716142	2180441
21	4504122(Axis Bank-72252)	Special fund	143899	20019
22	4504123(SBI Bank-25049)	Special fund	208300	56840
23	4504124(Allahbad Bank-30193)	Special fund	23112069	6522312
24	4504125(Bank of Baroda-11697)	Special fund	0	68036
25	4504126(SBI Bank(M.M. Adhosanchra Loan)-3679600)	Loan	0	41172051
	TOTAL		94342608.23	253884620
45021 & 61	BALANCE WITH NATIONALISED BANK			
1	4502101 (O. B. C. Bank - 254)(130)	Municipal Fund	512723	770473
2	4502102 (O. B. C. Bank(Water Grant) - 5151)(5360)	Municipal Fund	1307417	2249880
3	4502103 (O. B. C. Bank(G. P. F.) - 2210)	Municipal Fund	35425	64318
4	4502105 (O. B. C. Bank(Retirement benefit) - 0159)	Municipal Fund	33041	0
5	4506101 (SBI of Indor Sagar - 58114)(6705)	Grant Fund	18559212	17867988
6	4506102 (Panjab National Bank - 39625)	Grant Fund	26838	161531
7	4506103 (O. B. C. Bank(MP/MLA) - 220310)	Grant Fund	20485770	19929129
8	4506104 (SBI of Indor Sagar(Slum area) - 88177)	Grant Fund		
9	4506105 (O.B.C. Bank(Slum area combine a/c) - 5366)	Grant Fund	204095	212336
10	450610101(SBI (Samajik Suraksha Yojana)-31052536416)	Pension	249200	249200
11	450610102(SBI (Indra gandhi Vridha Pensions)-31052318501)	Pension	1874975	1874975
12	450610103(SBI (Indra Gandhi Vidhaba Pension)-31137732745)	Pension	317334	317334
13	450610104(SBI (Indra Gandhi Nishakt Pension)-3137780143)	Pension	910569	910569
14	450610105(SBI (Manshi Bikrit Pension)- 3137719655)	Pension	585863	585863
	TOTAL		45102463	45193596
			139445071	299078216

For Municipal Corporation, Sagar

For Badoniya & Co.
Chartered Accountants

(Municipal Commissioner)

CA. R.D.Badoniya
Proprietor

Date:- 14/11/2015

Place: Sagar (M.P.)

IE-1 110 - Rent & Tax Revenue

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
11001	Property Tax		
1100101	Property tax- Residential	9,637,532	8,860,560
1100131	Consolidated, Integrated, Samekit Kar- on Properties	7,482,196	7,082,449
1100501	Prakash kar	-	927
1100502	Safai kar	-	180
11002	Water Tax		
1100201	Unmetered Water Supply Domestic	49,472,010	75,652,917
1100225	Other Bulk supply	8,317,845	9,341,090
11011	Advertisement Tax		
1101101	Advertisement Tax - Land Hoardings	1,998,225	1,982,814
1101106	Advertisement Tax - Free Tax traffic signal / police booth	50,000	-
11051	Octroi Tax		
1105100	Octroi tax	4,609,000	-
11080	Other Tax		
1108002	Entertainment Tax	68,850	89,650
1108021	Town Development Cess	2,177,057	2,014,923
1108041	Education Cess	1,438,304	1,273,664
1108042	Adhibhar	-	1,006,630
3402009	Service Tax	2,284,814	-
	TOTAL >>>>>>	87,535,833	107,305,804

IE-2 120 - Assigned Revenue & Compensation

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
12010	Taxes & Duties Collected by Others		
1201011	Stamp Duty (Muank Sulk)	14,468,701	19,596,865
12020	Compensation in lieu of Taxes & Duties		
1202001	Octroi Compensation	330,407,069	323,599,856
1202021	Compensation in lieu of Pilgrim Tax	8,298,000	17,220,000
	TOTAL >>>>>>	353,173,770	360,416,721

IE-3 130 - Rental Income From Municipal Properties

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
13010	Rent From Municipal Properties		
1301001	Rent from Markets (Main Places)	4,900,000	5,184,000
1301002	Rent from shopping complex	14,541,507	5,604,214
1301005	Rent from shopping complex Nagar vikash	-	285,124
1301008	Market Rent (Income From Shop Transfer)	513,870	598,900
1301019	Premium packages from store	5,050,462	-
13040	Rent From Municipal Properties		
1304001	Rent from Properties (lees)	208,158	555,345
1304020	Fire Receipt		
	TOTAL >>>>>>	25,213,997	12,227,583

IE-4 140 - Fees & User & Charges

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
14010	Empanelment & Registration Charges		
1401005	Registration Fees from Contractor	124,557	98,961
1401003	Registration Charges - Animal	49,629	102,536
1401004	Processing Charges (Mutation)	2,169,973	2,002,100
14011	Licensing Fees		
1401101	Trade License Fees	11,100	487,465
1401102	License Fees Hotels	389,925	13,500
1401108	License Fees (Plawing)	25,000	24,000
1401118	Fees from Telephone Tower	300,000	2,026,961
1401119	License Fees from Cracers	28,550	424,886
1401120	License fee for map renovation	15,500	69,500
14012	Income for Grant of Permission		
1401201	Building construction	1,167,754	868,697
14013	Fees from Certificate or Extract		
1401301	Free copy of maps	40,901	37,517
1401306	NOC	30,300	39,300
14015	Regulation Fees		
1401502	Agreement fees	28,356	4,776,570
1401504	Illegal Colony	1,581,956	811,974
14020	Penalties & Penalty fees		
1402001	Property tax	-	682,240
1402002	Water Penal	2,285,608	2,508,859
1402003	Shop Rent	358,077	423,176
1402004	other	5,562	-
14040	Other fees		
1404014	Other Fees	519,269	983,389
1404015	Sealing Charges	300	160
1404016	Animal Contract fees	604,483	899,888
1404018	Fees from Fish house	177,258	59,463
1404019	Coloney Development Charges	2,289,635	-
1404022	Water Contract Charges(Rajghat)	475,556	-
1404023	City Poor Yojana	-	28,480
1404024	Sales letters demanding information Fee	73,629	157,426
14050	User charges		
1405002	Cleaning Charges for Safety Tank	71,200	62,700
1405009	Water Tank Rent	5,000	24,000
14070	Service\Administrative Charges		
1407002	Recovery Charges for Damages to Roads	73,307	488,706
1407005	Income From Fire....	137,243	117,800
	TOTAL >>>>>>	13,039,628	18,220,254

IE-5 150 - Sale & Hire Charges

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
15011	Income from Sale of form & Publication		
1501101	Sale from Tender form	2,047,915	1,604,800
1501102	Ration card fees	518,415	470,695
1501202	Cal External assets	-	230,252
	TOTAL >>>>>>	2,566,330	2,305,747

IE-6 160 - Revenue Grants, Contributions and Subsidies

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
16010	Revenue Grants		
1601001	Revenue Portion - 12th Finance Commission Grant	154,090	149,328
1601002	Revenue Portion - 13th Finance Commission Grant	617,255	3,944,798.00
1601004	Revenue Portion Sansad Nidhi	91,625	3,869,893
1601005	Revenue Portion IHSDP Yojna	487,207	209,140.00
1601006	Revenue Portion - Vidhayak Nidhi	67,060	1,495,262
1601007	Revenue Portion - MPUSP Grant	-	296,735.00
1601011	Grants from State Finance Commission	24,809,000	15,562,765
1601012	Basic Infrastructure Programe	85,961,000	74,109,000
1601013	Grants for Road Development	18,592,000	14,453,000
1601014	Water Tax	-	891,000
1601016	Cleaning Grant	-	56,518
1601017	Education Grant	2,000,000	-
1601020	Revenue Portion - UIDSSMT	182,112	12,575,146.00
1601021	Water Resources Grant	2,073,000	1,787,000
1601022	Revenue Portion - Janbhagidari	-	299,500
1601024	Revenue Portion - Rajeev Awash Yojana	4,493,786	6,114,483
1601026	Revenue Portion - Fish Market Grant	-	2,192,746.00
1601029	Grant for Other Purpose	6,689,165	-
1601041	Grant from cantonment	15,000,000	12,161,690
1601042	Grant for export tax	-	1,147,000
1601043	Grant from Accel v.v.pvt. Ltd. For water purpose	-	337,500
1601035	MPUIIP yojana revenue port	357,377	395,757.00
1601039	Vishesh nidhi adarsh sadak revenue port	-	2,728,689.00
1601040	Servshiksha Avaiya Revenue Port	450	-
1601042	Revenue Port of Jila Shahri Vikash Abhikaran Naj	964,286	-
1601043	Revenue Port of Swachta Misan	265,344	-
1601044	Revenue port Grant Medical College under- ground tank	160,000	-
	TOTAL >>>>>>	162,964,757	154,776,950

IE-7 170 - Income From Investments

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
17010	Interest		
1701001	Interest on F.D.R (Accrued)	34,755,149	23,426,562
	TOTAL >>>>>>	34,755,149	23,426,562

IE-8 171 - Income Earned

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
17110	Interest from Bank Account		
1711001	Interest from Bank	369,638	753,573
	TOTAL >>>>>>	369,638	753,573

IE-9 180 - Other Incomes

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
18080	Other income		
1808002	Medical	38,326	32,330
1808005	Depreciation on Capital Reserve	4,994,013	7,115,378
1808006	Depreciation on Capital Reserve - Currant Year	38,150,867	27,159,531
1801001	Seize the Doposit Amount	541,203	-
	TOTAL >>>>>>	43,724,409	34,307,239

IE-10 210 (ESTABLISHMENT EXPENSES)

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
2101011	Salary , Wages & Bonus		
210101101	Salary-Medical Employee (Katra)	558,920	592,290
210101102	Salary-Medical Emp.-Gandhi chowk	322,830	336,630
210101104	Salary Motilal School	2,429,280	2,719,680
210101105	Salary Padmakar School	2,246,384	2,309,170
210101106	Salary Primary School	1,826,789	2,098,755
210101107	Salary-State Branch	5,783,116	6,299,250
210101108	Salary-Cleaning Empl.	1,577,819	1,529,838
210101109	Salary- Vehicle	1,730,451	1,886,690
210101110	Salary- Sachivalay	2,758,663	2,834,780
210101111	Salary-General empl	2,977,703	3,442,740
210101112	Salary Establishment branch	3,685,522	3,776,864
210101113	Salary- Cleaning-Zone no.1	6,020,728	6,764,130
210101114	Salary-Cleaning-Zone no.2	7,712,392	8,552,950
210101115	Salary-Cleaning-Zone no.3	6,496,914	7,101,210
210101116	Salary-Cleaning-Zone no.4	5,379,644	5,978,542
210101118	Salary-Cleaning Empl.	1,931,368	2,018,620
210101119	Salary-Market	477,656	661,920
210101120	Salary-Medical	4,289,735	4,384,210
210101122	Salary - Atikraman Section	638,997	615,780
210101123	Salary - PWD	5,363,422	5,863,710
210101124	Salary - water Works Technical Urban	3,284,430	3,953,110
210101125	Salary - Water Works Office and Recovery	1,932,915	2,175,890
210101126	Salary - Water Works Filter Plant	443,026	710,820
210101127	Salary - Water Works Rajghat	3,570,344	3,479,930
210101128	Salary - Electricity Division	956,580	1,014,670
210101129	Salary - Fire	2,781,901	2,559,817
210101130	Salary - Namantaran Section	417,215	416,790
210101131	Salary - Arrears (Employees)	24,253,960	16,367,626
210101132	Salary- Cleaning Patrons	4,892,519	5,092,500
210100233	Arrears Salary From Jan 2005	3,583,550	3,484,110
2101001	Salaries and Allowances , Officers		
210100101	Salaries & Allowances- Officers	447,366	435,660
210100102	Salaries Engineer (EE)	28,670	-
210100104	Salaries & Allowances- Officers	298,518	150,815
2101021	Wages		
210102101	Wages Contingencies	41,735,964	36,726,493
210102102	Wages	7,875,016	8,066,585
2101003	Other Allowances (Employees)	1,898,893	6,198,669
2101004	House Rent Allowances 5% (Employees)	3,412,313	3,007,933
2101005	Dearness Allowances 47%,19% (Employees)	84,216,343	76,175,709
2101006	Medical Allowances (Employees)	2,431,195	2,753,208
2101007	Dress Allowances (Employees)	219,028	238,683
2101008	Vehicle Allowances (Employees)	214,054	242,067
21020	Benefits and Allowances		
2102002	Remuneration & Fees- Mayor	3,872,825	4,215,410
2102072	Remuneration & Fees- Councilors	22,216	82,098
2102004	Honorarium to Others	1,875,382	1,082,866
21040	Other Terminal & Retirement Benefits		
2104011	Leave Encashment	5,537,347	2,904,130
2104012	Exgratia(employee)	1,259,440	575,000
	TOTAL >>>>>>	265,669,343	251,878,348

IE-11 220 - Administrative Expenses

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
22010	Rent, Rates & Taxes		
2201001	Rents office Building	-	1,170
2201002	Rents other Building	20,490	19,425
22011	Office Maintenance		
2201101	Electricity Expenses Office & Others	524,200	413,403
22012	Communication expenditure		
2201201	Telephone Expenses	84,929	87,220
2201202	Mobile Expenses	463,161	287,708
2201211	web internet	303,372	15,048
2201221	Postage Expenses	19,334	20,077
22020	Books & Periodicals		
2202001	Magazines	2,104	9,360
2202002	Newspapers	38,578	208,273
22021	Printing & Stationary Expenses		
2202101	Printing Expenses	429,004	541,769
2202102	Writing Materiya	3,800	11,860
2202103	Computer Stationary & Consumables	29,250	11,280
2202104	Photocopy Expenses	66,517	181,817
2202105	Stationery	177,033	162,478
22030	Travelling & Conveyance		
2203012	Fuel Exp - Fire Department	376,900	-
2203013	Fuel Exp - Vehicle Department	12,493,829	12,572,918
2203021	Hire & Conveyance Expenses	6,955,734	5,468,950
22040	Insurance Expenses		
2204002	Insurance Vehicle	201,327	188,297
22050	Audit Fees		
2205002	Audit Fees	4,400,000	4,800,000
22051	Legal Expenses		
2205101	Vidhik Shulk Advocates	190,369	9,566
22052	Professional & Other Fees		
2205201	Technical Fees	174,830	12,251,866
2205204	Computerization Fees	3,579,560	3,335,415
2205203	Legal Fees	211,000	24,000
22060	Advertisement & Publicity		
2206001	Advertisement Expenses Tender	2,785,388	2,902,211
2206002	Advertisement & Prasar Expenses	72,655	93,175
2206011	Prasar Exp. Videography / Media	150,620	89,715
22080	Other Administrative Expenses		
2208001	Parisad Baithak Exp. Mayor	95,549	105,864
2208002	Guest Entertainment Expenses	103,119	55,005
2208005	Miscellaneous general administration	79,134	4,440
2208006	From other taxing Ktoti	10,261	109,000
2208007	Census Expense	10,789	-
2208008	Miscellaneous Revenue Branch EXPenses	435,589	179,030
2208009	Miscellaneous Lokarm Expenses	352,230	853,735
2208012	Miscellaneous Light Expenses	809,870	1,008,002
2208014	Miscellaneous Water supply Expenses	152,114	182,303
2208015	Water supply Mkronia Expenses	-	38,000
2208017	Purifying equipment purchase	278,744	225,457
2208018	Medical Expense	1,599,230	1,717,900
2208051	Other Expenses	5,028,364	1,371,378
2208052	Renbssera construction grant contribution by the Corporation	-	1,184,013
	TOTAL >>>>>>>	42,708,977	50,741,128

IE-12 230 - Operation & Maintenance Expenses

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
23010	Power & Fuel		
2301001	Electric Bill Tube Well	751,071	727,975
2301002	Electric Bill Street Light	9,151,544	7,727,810
2301003	Electricity exp.-Rajghat	60,410,193	52,716,238
2301004	Electric Expense -Complex	339,027	334,464
23040	Hire Charges		
2304001	Lease Rent	355,901	361,779
23050	R & M Infrastructure Assets		
2305001	Road Repairing RCC / PCC	919,149	887,201
2305002	Road Repairing WBM	34,500	-
2305003	Other Road Repairing	1,630,585	537,327
2305004	Bridge and flying bridge (repair)	247,472	-
2305012	Open Drains	419,481	362,947
2305021	Water ways	117,832	136,875
2305022	Borewell	24,740	54,870
2305023	Water Resorvers	289,656	22,825
2305042	Material filling	433,025	2,882,554
23051	R & M Civic Amenities		
2305101	Parks, Nurseries & Gardens	412,174	396,296
2305102	Lack & Pond Repair	327,027	-
2305103	Playgrounds & Stadium	-	146,772
2305104	Shmshangat (repair)	-	432,803
2305106	Sports material	-	195,100
2305107	Public Toilet Repairing	-	13,457
2305110	Fire brigade	52,645	87,737
2305121	Public Toilets	3,248,500	686,630
2305131	Public lighting Repair	2,779,325	1,140,571
2305133	Entry Gate Developmet	-	301,546
2305134	Chopra Beautifuling	-	402,604
23052	R & M Buildings		
2305201	Office Building	364,939	1,905,688
2305202	Community Building	267,558	287,595
2305210	School & Other building Repair	423,208	1,998,795
23053	R & M Vehicles		
2305301	Motor Car	166,700	128,931
2305302	Jeep Repair	71,553	1,069,763
2305304	Truck & Repair	674,040	17,640
2305305	Tractors & Tankers	222,334	210,709
2305306	Cranes / J.C.B. Machine Repair	211,949	157,355
2305308	Fire Vehicles	84,745	441,763
2305310	Cleaning Vehicle	137,017	217,981
2305311	Other vehicle	899,852	82,005
23054	R & M - Furnitures		
2305401	Chair Repairs	22,175	-
2305402	Table Repairs	1,017	-
2305403	Almira Repairs	12,900	12,200
2305409	Other Repairs	16,895	-
23055	R & M Office Equipments		
2305501	Air conditioners repairs	-	3,295
2305502	Computer and Typewriter	45,970	46,379
2305506	Water Cooler	11,250	-
23056	R & M Electric Equipments		
2305602	Electric Feetings	-	315,692
2305603	R & M Street Light	1,256,976	147,815
23059	R & M Others		
2305901	Electric Equipments	668,007	419,951
2305902	Pipe Line Repair	2,240,565	2,918,058
2305907	Scrub / Class IV employee dress and equipment purchase	-	11,000
2305909	Miscellaneous Health Department	3,400	4,272
23080	Other Operating & Maintenance Expenses		
2308001	Water Purification Charges	2,204,132	3,610,011
2308006	Unclaimed corpse burial expenses	2,000	-
	TOTAL >>>>>>>	91,953,029	84,563,279

IE-13 240 - Interest & Finance Expenses

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
24050	Interest & Financial Expenses		
2405001	Bank charges on Loan	1,029,039	68,975,251
2405002	Bank Loan Interest	460,265	398,338
24070	Bank Charges		
2407001	Bank Charges	151,994	7,915
	TOTAL >>>>>>	1,641,298	69,381,504

IE-14 250 Progame Expenses

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
25010	Election Expenditure		
2501001	Election Expenditure	1,320,304	616,370
25020	Own Program Expenditure		
2502001	Cultural Progame Expense	11,000	-
2502004	Games and Sports Festival	-	358,255
2502009	Pond Environmental Improvement	44,535	-
2502010	Games Compition & Dashrah	141,338	70,700
25030	Own Program Expenditure		
2503006	Medal Destribute	19,519	25,021
	TOTAL >>>>>>	1,536,696	1,070,346

IE-15 260 - Revenue Grants, Contribution and Subsidies

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
		-	-
		-	-
	TOTAL >>>>>>	-	-

IE-16 270 - Provision For Expenses

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
27010	Provision For Expenses		
2701005	Provision for Telephone Expense	-	53,886
2701006	Provision for Electric Expense	-	6,491,688
2701007	Provision for Salary	-	4,549,771
	TOTAL >>>>>>	-	11,095,345

272 - Depreciation

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
27220	Depreciation		
2722001	Depreciation - Consolidated	57,450,193	55,941,612
	TOTAL >>>>>>	57,450,193	55,941,612

IE-18 285 (PRIOR PERIOD EXPENSES)

Account code	Particulars	Current Year 2014-15 (Rs.)	Previous Year 2013-14 (Rs.)
28580	Prior Period Expenses		
2858001	Prior Period Exp - Contribution to Pension Fund	73,628,000	1,775,311
2858002	Prior Period Exp - Interest Expn(Hudco Loan)	6,792,749	84,578,771
2103003	Pension Fund (prepaid) 2005	2,083,911	-
	TOTAL >>>>>>	82,504,660	86,354,082

For Municipal Corporation, Sagar

For Badoniya & Co.
Chartered Accountants

(Municipal Commissioner)

CA. R.D.Badoniya
Proprietor

Date:- 14/11/2015
Place: Sagar (M.P.)

Municipal Corporation Sagar

SCHEDULE FOR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

For The Financial Year 2014-15

Opening Balances*

Account code	Particulars	Current Year 2014-15 (Rs.)
450	(बैंक खाता)	198,451,858
	Total Rs>>>>>>>>>>>	198,451,858

110- Tax Revenue

Account code	Particulars	Current Year 2014-15 (Rs.)
110-01	(सम्पत्ति कर)	
	110-01-01 (आवासीय भवनों पर सम्पत्तिकर)	6,932,266
	110-01-31 (समेकित सम्पत्ति कर)	4,106,483
110-02	(जल कर (शुल्क एवं अन्य कर प्रभार सहित))	
	110-02-01 (जलकर बिना मीटर जलापूर्ति-घरेलू)	30,446,655
	110-02-25 (भारी मात्रा में आपूर्ति-अन्य वल्क सप्लाई)	4,921,140
110-11	(विज्ञापन कर)	
	110-11-01 (विज्ञापन कर-भूमि होडिंग पर)	1,998,225
	110-11-06 (विज्ञापन कर- यातायात सिग्नल/पुलिस बूथ)	50,000
110-13	(निर्यातकर)	
	110-13-01 (निर्यात कर)	4,609,000
110-80	(अन्य कर)	
	110-80-02 (शौ-कर (प्रदर्शनकर))	68,850
	110-80-21 (उपकर हाल (शहर विकास उपकर))	1,559,674
	110-80-41 (शिक्षा उपकर)	1,059,321
	340-20-09 (सेवा शुल्क)	4,901,854
	Total Rs>>>>>>>>>>>	60,653,468

120-Assigned Revenues & Compensations

Account code	Particulars	Current Year 2014-15 (Rs.)
120-10	(अन्यों द्वारा बसूल कर एवं शुल्क)	
	120-10-11 (मुद्रांक शुल्क)	14,468,701
120-20	(करों एवं शुल्कों के एवज में क्षतिपूर्ति)	
	120-20-01 (चुंगी क्षतिपूर्ति)	330,407,069
	120-20-21 (यात्री कर क्षतिपूर्ति)	2,958,000
	Total Rs >>>>>>>>>>>	347,833,770

Municipal Corporation Sagar

SCHEDULE FOR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

For The Financial Year 2014-15

240-Bank Charges

Account code	Particulars	Current Year 2014-15 (Rs.)
240-70	(ब्याज एवं वित्तीय प्रभार)	
	240-70-01 बैंक प्रभार	85
	Total Rs>>>>>>>>>>>>	85

330- Loans Received

Account code	Particulars	Current Year 2014-15 (Rs.)
330-30	(सरकारी संस्थाओं तथा संघों से प्राप्त लोन)	
	330-30-06(मु.मं. अद्योसंरचना योजना (हुडको लोन 20308)	83,040,888
	Total Rs>>>>>>>>>>>>	83,040,888

340- Deposits Received

Account code	Particulars	Current Year 2014-15 (Rs.)
340-10	(ठेकेदार/प्रदायक के निक्षेप)	
	340-10-21 (निविदा राशि निक्षेप)	940,620
340-20	(निक्षेप राजस्व)	
	340-20-01 (जल निक्षेप (डिपोजिट))	1,926,698
	340-20-04 (अन्य निक्षेप)	25,000
	340-20-05 (रेनवाटर अमानत)	1,164,000
	340-20-11 (जल निक्षेप (मकरोनिया))	1,365,000
	340-20-12 (बाजार से किराया (बाजार बैठकी) अमानत)	500,000
	Total Rs>>>>>>>>>>>>	5,921,318

320- Grants and contribution for specific purposes

Account code	Particulars	Current Year 2014-15 (Rs.)
320-20	(राज्य सरकार से)	
	320-20-08 (विशेष निधि (अनुदान))	5,000,000
	320-20-15 (सांसद निधि)	3,452,000
	320-20-17 (जनभागीदारी)	155,000
	320-20-18 (जिला योजना मंडल (विधायक निधि))	7,241,000
	320-20-19 (आदिम जाति कल्याण विभाग)	2,637,788
	320-20-20 (जिला शहरी विकास अभिकरण नजूल लगान)	964,286
	320-20-30 (एम.पी.यू.आई.आई.पी. योजना अनुदान)	200,000
	320-20-53 (राजीव आवास योजना)	259,690,149
	320-20-59 (फ्रिश मार्केट अनुदान)	4,500,000
	320-20-62 (मु.मं. स्वच्छता मिशन)	6,400,000
	3202063 (मु.मं. शहरी विकास पेयजल योजना)	2,667,000
320-30	(अन्य सरकारी एजेंसियों से अनुदान)	
	320-30-01 (बुन्देलखंड विकास प्राधिकरण)	2,400,000
	320-30-06 (आश्रय शुल्क कालोनी विकास)	1,540,371
	320-30-07 (आई.एच.एस.डी.पी. योजना हितग्राही अंशदान)	400,000
	Total Rs>>>>>>>>>>>>	322,321,594

Municipal Corporation Sagar

SCHEDULE FOR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

For The Financial Year 2014-15

350-Other Payables

Account code	Particulars	Current Year 2014-15 (Rs.)
350-10	(लेनदार)	
	350-10-01 (प्रदायक नियंत्रण खाता)	49212849.00
	350-10-11 (ठेकेदार नियंत्रण खाता)	221175291.00
	350-10-21 (व्यय के लेनदार)	126399300.00
350-11	(कर्मचारी देयताएँ)	
	350-11-01 (वेतन, मजदूरी एवं बोनस देय)	220238590.00
	350-11-05 (देय अवकाश नगदीकरण (स.काम.))	2089729.00
	350-11-06 (देय अवकाश नगदीकरण (सामान्य कर्म.))	3400950.00
	350-11-10 (देय वेतन एरियर्स (कर्मचारी))	16328616.00
	350-11-11 (देय अनुग्रह अनुदान)	1259440.00
	350-11-03 (देय पेंशन)	68288000.00
	350-11-04 (अन्य अंतिम एवं सेवानिवृत्ति लाभ)	2590332.00
	350-11-07 (देय मानदेय महापोर एवं पार्षद भत्ता)	4087825.00
	350-11-08 (देय मानदेय अन्य)	1876439.00
350-20	(बसूली देय)	
	350-20-22 (स्रोत पर कटौती- ठेकेदार)	19548314.00
	350-20-06 (व्रतिकर (अधिकारी/कर्मचारी))	624.00
	350-20-07 (आयकर (अधिकारी/कर्मचारी))	188567.00
	350-20-08 (फैमिली बेनिफिट फंड (कर्मचारी))	1034915.00
	350-20-34 (देय बीमा कटौती (जी.आई.एस.) (कर्मचारी))	42300.00
	350-20-35 (अन्य कटौतियां (कर्मचारी))	109768.00
	350-20-36 (न्यायालय प्रकरण (कर्मचारी))	5200.00
350-80	(अन्य विविध (देयताएँ))	
	350-80-01 (देय क्षतिपूर्ति)	45022.00
	Total Rs>>>>>>>>>>	737,922,071

330- Repayment of Loans

Account code	Particulars	Current Year 2014-15 (Rs.)
330-20	(राज्य सरकार से लोन)	
	330-20-04 (एल.आई.सी. लोन)	2400000.00
330-30	(सरकारी संस्थाओं तथा संघों से प्राप्त लोन)	
	330-30-01 (हुडको लोन (राजघाट) (17321))	95250000.00
	330-30-06 (आई.एच.एस.डी.पी. योजना (लोन सूडा))	15357207.00
	330-30-07 (मु.मं. अद्योसरचना योजना (हुडको लोन 20308))	120565.00
	Total Rs>>>>>>>>>>	113,127,772

कार्यालय नगर पालिक निगम, सागर
कैशबुक एवं बैंक स्टेटमेंट अनुसार बैलेंस
दिनांक 31.03.2015

S.No.	Bank Name	A/c No.	Cash Book (31-03-15)	Bank Statement (31-03-15)	Different
(अ)	सभी बैंक खाते जो वर्तमान में संचालित है :-				
1	ओ.बी.सी. बैंक	(04111010000130)	770473.30	1158791.30	388318.00
2	ओ.बी.सी. बैंक	(04112010005360)	2249879.64	5970874.64	3720995.00
3	ओ.बी.सी. बैंक	(04112010031920)	6708926.00	6708926.00	0.00
4	ओ.बी.सी. बैंक	(04112010027520)	509877.00	1533387.00	1023510.00
5	ओ.बी.सी. बैंक	(04111010001540)	3609155.10	4293417.10	684262.00
6	ओ.बी.सी. बैंक	(04112010035420)	468499.70	468499.70	0.00
7	ओ.बी.सी. बैंक	(04111010000310)	19929129.10	20496147.10	567018.00
8	ओ.बी.सी. बैंक	(04111011000609)	1170581.00	1170581.00	0.00
9	भारतीय स्टेट बैंक	(53051976705)	17867987.60	18493603.60	625616.00
10	भारतीय स्टेट बैंक	(30895090796)	8052289.00	8053613.00	1324.00
11	भारतीय स्टेट बैंक	(32849725049)	56840.00	56840.00	0.00
12	इलाहाबाद बैंक	50178330193	6522312.00	6533903.00	11591.00
13	भारतीय स्टेट बैंक	33203679600	41172051.00	49529715.00	8357664.00
14	बैंक ऑफ इण्डिया	(942010110003298)	116430752.00	119655521.00	3224769.00
15	बैंक ऑफ इण्डिया	(942010110003224)	2180441.00	2180441.00	0.00
16	इलाहाबाद बैंक	(13050)(20737476007)	54334829.00	54334829.00	0.00
17	इलाहाबाद बैंक	(50013202489)	12478016.00	12478016.00	0.00
18	देना बैंक	(089410031024)	79759.00	79759.00	0.00
19	एक्सिस बैंक	(52472252)	20019.00	20019.00	0.00
20	बैंक ऑफ बडौदा	(07680100011697)	68036.00	51182.00	-16854.00
(ब)	सभी बैंक खाते जो वर्तमान में संचालित नहीं है :-				
21	ओ.बी.सी. बैंक	(04112010032800)	212336.00	212336.00	0.00
22	बैंक ऑफ इण्डिया	(942410210000018)	10054.00	19089.42	9035.42
23	नागरिक सहकारी बैंक	(438)	3761.60	3761.60	0.00
24	पंजाब नेशनल बैंक	(2100039625)	161530.90	320262.90	158732.00
25	सिंडीकेट बैंक	(30002326)	8421.69	8421.69	0.00
	कुल राशि		295075956.63	313831937.05	18755980.42

बैंक समाधान विवरण पत्रक

दिनांक 31.03.2015 को

ओ.बी.सी.बैंक

A/c 04111010000130

	Particular	Cheque	Date	Amount	Amount
	बेलेन्हा केश बुक अनुसार				770,473.30
Add:-	जारी किये गये चेक बैंक में प्रस्तुत नहीं				388,318.00
1	आकाशवाणी सागर	023979	25-01-2012	3,000.00	
2	सेन्ट्रल इण्डिया डिजीटल नेटवर्क	033624	5/1/2012	2,000.00	
3	रोकेश/कल्लू	034566	2/3/2012	1,267.00	
4	क्रानिकल भोपाल	825528	31-03-2012	9,844.00	
5	ज्योति मार्केटिंग	040025	8/8/2012	1,000.00	
6	नेशनल इंजी. वर्क्स	040038	16-08-2012	2,600.00	
7	राजेन्द्र सेन	040040	16-08-2012	2,000.00	
8	के.जी.एन.फर्नीचर	040064	27-08-2012	7,050.00	
9	जीत इंटरप्राइजेज	040094	17-09-2012	12,250.00	
10	मासिक निकाय विचार	038521	25-09-2012	2,500.00	
11	होलामल/सेवामल	041799	22-11-2012	1,000.00	
12	राजेन्द्र सेन इंजी. वर्क्स	041829	20-12-2012	4,600.00	
13	अन्तर धुव	522557	4/3/2013	500.00	
14	गोस्वामी इन्फोकाम	594024	30-03-2014	1,200.00	
15	बुन्देली दुनिया	596596	30-05-2013	1,000.00	
16	समाचार डाट काम	596604	30-06-2013	2,000.00	
17	अशोक/रामसेवक विश्वकर्मा	596548	7/6/2013	1,344.00	
18	अश्विनी/हरिशंकर केशरवानी	596549	7/6/2013	792.00	
19	एस.बी.आई (जी.आई.एस)	598375	20-08-2013	400.00	
20	गौर समाचार	598386	30-08-2013	500.00	
21	सागर सम्राट	598404	6/9/2013	300.00	
22	शक्ति कम्प्यूटर	605098	4/3/2014	6,020.00	
23	एस.बी.आई	607315	3/7/2014	27.00	
24	दुर्गा फोटोकापी	611216	20-10-14	401.00	
25	राजू / छुट्टन	611237	5/11/2014	5,626.00	
26	निकेश गुप्ता	613036	19-12-2014	20,000.00	
27	नौशाद अहमद लारी	613112	13-02-2015	16,000.00	
28	नौशाद अहमद लारी	582533	3/3/2015	8,000.00	
29	दामोदर ठाकुर	582551	12/3/2015	1,374.00	
30	लेखाधिकारी बी.एस.एन.एल	582568	27-03-2015	4,929.00	
31	अजय गुप्ता	582569	31-03-2015	3,000.00	
32	जे.पी.केशरवानी	582570	31-03-2015	250.00	
33	नीरज केशरवानी	582571	31-03-2015	8,000.00	
34	कृष्ण कुमार चौरसिया	582572	31-03-2015	27,377.00	
35	लेखाधिकारी बी.एस.एन.एल	582573	31-03-2015	1,457.00	
36	सागर मोटर गैरिज	582574	31-03-2015	66,550.00	
37	डी.आर.पटेल एण्ड कंपनी	582575	31-03-2015	126,574.00	
38	रवि स्टोर्स	615476	31-03-2015	3,700.00	
39	इंडियन डीजल्स	615477	31-03-2015	8,305.00	
40	इंडियन डीजल्स	615478	31-03-2015	13,531.00	
41	शान इंडिया मोटर्स	615479	31-03-2015	10,050.00	
	बैंक स्टेटमेंट अनुसार बैंक शेष (31.01.2015)				1,158,791.30

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
ओ.बी.सी.बैंक
A/c 04112010031920

	Particular	Cheque	Data	Amount	Amount
	केश बुक के अनुसार शेष				6,708,926.00
	पासबुक के अनुसार शेष				6,708,926.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
ओ.बी.सी.बैंक
A/c 04112010027520

	Particular	Cheque	Data	Amount	Amount
	बैलेन्स केश बुक अनुसार				509,877.00
Add:-	चेक जारी पर बैंक में प्रस्तुत नहीं				1,023,510.00
1	धनप्रसाद राय	190639	12-04-2013	11772.00	
2	शंकरलाल रैकवार	190648	12-04-2013	53068.00	
3	लोकमन कोरी	595390	12-04-2013	54.00	
4	लक्ष्मीनारायण साहू	595405	12-04-2013	35000.00	
5	ताराचंद रैकवार	595428	12-04-2013	11129.00	
6	विक्रम/किशन	682383	12-04-2013	2306.00	
7	रीना/किशन	682384	12-04-2013	2305.00	
8	किशोरी	595479	12-04-2013	31631.00	
9	शशि भार्गव	582172	30-03-2015	532070.00	
10	पुरुषोत्तम/कल्लू	582173	30-03-2015	98636.00	
11	आकृषि सहाकार समिति मछरयाई	582174	30-03-2015	14000.00	
12	लक्ष्मी/जमना	582175	30-03-2015	231539.00	
	बैलेन्स पास बुक के अनुसार शेष				1,533,387.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
ओ.बी.सी. बैंक
A/c 04111010001540

	Particular	Cheque	Data	Amount	Amount
	बेलेन्श केश बुक अनुसार				3,609,155.10
Add:-	जारी किये गये चेक बैंक में प्रस्तुत नहीं				684,262.00
1	विजय कुमार	031087	04/11/2011	500.00	
2	दामोदर वेन	031088	04/11/2011	500.00	
3	सुनील वेन	031089	04/11/2011	500.00	
4	आदित्य इलेक्ट्रीकल्स	525502	28/05/2012	10,000.00	
5	सुनील प्रकाशन	525545	28/05/2012	1,000.00	
6	अग्रवाल ट्रेडर्स	525546	28/05/2012	1,000.00	
7	मायाराम एण्ड संस	592832	19/02/2013	2,500.00	
8	दिनकर शर्मा	592853	30/03/2013	2,000.00	
9	कोमलचंद जैन	592859	30/03/2013	5,000.00	
10	आटो मोबाईल	594936	30/03/2013	14,438.00	
11	अतिशाय एग्री एजेन्सी	594937	30/03/2013	1,500.00	
12	पायोनियर ग्राउन्ड वाटर	598899	06/09/2013	6,000.00	
13	निलय पुरोहित	598901	06/09/2013	2,300.00	
14	अरिहंत इंटरप्राइजेज	603594	01/03/2014	36,100.00	
15	मेघा दुबे	611702	25-11-2014	6,200.00	
16	सरोज / राजेश केशरवानी	611703	25-11-2014	6,200.00	
17	संजीव (हक्कू पांडे)	611706	25-11-2014	6,200.00	
18	कंचन / श्याम गुप्ता	611709	25-11-2014	6,200.00	
19	बृजकिशोर पुरोहित	612861	11/02/2015	6,100.00	
20	मेघा दुबे	612864	11/02/2015	6,100.00	
21	संजीव (हक्कू पांडे)	612868	11/02/2015	6,100.00	
22	कंचन / श्याम गुप्ता	612871	11/02/2015	6,100.00	
23	देवराज / चन्नी	612795	13/02/2015	21,560.00	
24	किरण /दुष्यंत	612796	13/02/2015	15,000.00	
25	कार्यालय उद्यान अधीक्षक	612820	23/03/2015	12,500.00	
26	देवराज / चन्नी	614588	23/03/2015	43,120.00	
27	नारायण प्रसाद नरवरिया	614591	23/03/2015	43,120.00	
28	त्रिलोकी दुबे	614594	31/03/2015	18,750.00	
29	रामाधर तिवारी	614595	31/03/2015	24,514.00	
30	संत गाडसे	614596	31/03/2015	5,000.00	
31	शारदा / संतोष चौरसिया	614597	31/03/2015	7,000.00	
32	मनीष / मदन मोहन	614598	31/03/2015	15,000.00	
33	आशा वेग	614599	31/03/2015	2,000.00	
34	श्याम /प्रभुदयाल मिश्रा	614600	31/03/2015	2,000.00	
35	आकाश / मुकेश जैन	614601	31/03/2015	2,000.00	
36	आर.के.हेन्डलूम	614602	31/03/2015	2,760.00	
37	राजेन्द्र नगरिया	614603	31/03/2015	14,850.00	
38	डाटा लिंक सिस्टम	614604	31/03/2015	266,939.00	
39	नगीना स्पीकर	614605	31/03/2015	16,504.00	
40	एस.बी.आई	614606	31/03/2015	16,685.00	
41	एस.बी.आई	614607	31/03/2015	16,123.00	
42	ओ.बी.सी.बैंक	614608	31/03/2015	6,299.00	
	बैंक स्टेटमेंट अनुसार बैंक शेष				4,293,417.10

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
ओ.बी.सी.बैंक
A/c 04112010035420

	Particular	Cheque	Data	Amount	Amount
	बैलेंस कैश बुक अनुसार				468,499.70
	बैंक स्टेटमेंट अनुसार बैंक शेष				468,499.70

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
ओ.बी.सी.बैंक
A/c 04111010000310

	Particular	Cheque	Data	Amount	Amount
	बैलेंस कैश बुक अनुसार				19,929,129.10
Add:-	जारी किये गये चेक बैंक में प्रस्तुत नहीं				567,018.00
1	ऋषभ जैन	030368	13-01-2011	13,961.00	
2	महावीर स्टील फेब्रीकेशन	602864	01-01-2014	1,053.00	
3	अखिलेश जैन	613671	27-03-2015	132,977.00	
4	मे. आदि साईं आयरन	613672	27-03-2015	71,771.00	
5	सचिन ट्रेडर्स	613673	27-03-2015	4,956.00	
6	दिनकर शर्मा	613674	27-03-2015	4,060.00	
7	अनिल अवस्थी	613675	27-03-2015	145,839.00	
8	चक्रेश ट्रेडर्स	615126	27-03-2015	35,322.00	
9	स्वास्तिक आयरन ट्रेडर्स	615127	27-03-2015	26,107.00	
10	उपकर	615131	27-03-2015	2,972.00	
11	अनिल अवस्थी	615132	31-03-2015	119,642.00	
12	आयकर	615133	31-03-2015	3,343.00	
13	वेटकर	615134	31-03-2015	3,343.00	
14	उपकर	615135	31-03-2015	1,672.00	
	बैंक स्टेटमेंट अनुसार बैंक शेष				20,496,147.10

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
ओ.बी.सी.बैंक
A/c 04111011000609

	Particular	Cheque	Data	Amount	Amount
	बैलेंस कैश बुक अनुसार				1,170,581.00
	बैंक स्टेटमेंट अनुसार बैंक शेष				1,170,581.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
स्टेट बैंक ऑफ इंदौर
A/c 53051976705

	Particular	Cheque	Data	Amount	Amount
	बैलेंस कैश बुक अनुसार				17,867,987.60
Add:-	जारी किये गये चेक बैंक में प्रस्तुत नहीं				625,816.00
1	प्राचार्य इंदिरा गांधी इंजी.कालेज	116221	7/2/2014	22,472.00	
2	मु.शरीफ वेल्डिंग वर्क	206516	2/8/2014	13,500.00	
3	राधा/रामसेवक	206443	11/9/2014	20,000.00	
4	मुन्नी-प्रकाश	206450	11/9/2014	20,000.00	
5	संजय चौरसिया	333125	20-02-2015	126,172.00	
	उपकर	333149	13-03-2015	6,119.00	
6	एस्सेल विद्युत	333183	27-03-2015	260,619.00	
7	राज हार्डवेयर	333184	30-03-2015	152,580.00	
8	वेटकर	333187	31-03-2015	4,354.00	
Less:-	बैंक द्वारा अधिक भुगतान	333172	20-03-2015	200.00	200.00
	बैंक स्टेटमेंट अनुसार बैंक शेष				18,493,603.60

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
भारतीय स्टेट बैंक
A/c 30895090796

	Particular	Cheque	Data	Amount	Amount
	बैलेन्स केश बुक अनुसार				8,052,289.00
Add:-	जारी किये गये चेक बैंक में प्रस्तुत नहीं				1,324.00
1	धर्मनंद सीमेंट	863614	4/1/2013	1,324.00	
	बैंक स्टेटमेंट अनुसार बैंक शेष				8,053,613.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
भारतीय स्टेट बैंक
A/c 32849725049

	Particular	Cheque	Data	Amount	Amount
	बैलेन्स केश बुक अनुसार				56,840.00
	बैंक स्टेटमेंट अनुसार बैंक शेष				56,840.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
इलाहाबाद बैंक
A/c 50178330193

	Particular	Cheque	Data	Amount	Amount
	बैलेन्स केश बुक अनुसार				6,522,312.00
Add:-	जारी किये गये चेक बैंक में प्रस्तुत नहीं				11,591.00
1	बैंक ड्राफ्ट	696025	27-03-2015	11,591.00	
	बैंक स्टेटमेंट अनुसार बैंक शेष				6,533,903.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
भारतीय स्टेट बैंक
A/c 33203679600

	Particular	Cheque	Data	Amount	Amount
	बैलेन्स केश बुक अनुसार				41,172,051.00
Add:-	जारी किये गये चेक बैंक में प्रस्तुत नहीं				8,357,664.00
1	सुप्रीम बिल्डकान	295623	23-03-2015	1,585,320.00	
2	उपकर	295626	23-03-2015	23,171.00	
3	उपकर	295630	27-03-2015	10,523.00	
4	शेपर्स कंस्ट्रक्शन	295631	31-03-2015	6,383,980.00	
5	आयकर	295632	31-03-2015	141,868.00	
6	वेटकर	295633	31-03-2015	141,868.00	
7	उपकर	295634	31-03-2015	70,934.00	
	बैलेन्स पास बुक के अनुसार शेष				49,529,715.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
बैंक ऑफ इण्डिया
A/c 94201010003298

	Particular	Cheque	Date	Amount	Amount
	बैलेन्स केश बुक अनुसार				116,430,752.00
Add:-	जारी किये गये चेक बैंक में प्रस्तुत नहीं				3,224,769.00
1	गंगोत्री इंटरप्राइजेज लखनऊ	102306	31-03-2015	3,015,289.00	
2	आयकर	102307	31-03-2015	67,890.00	
3	वेटकर	102308	31-03-2015	67,890.00	
4	रायल्टी	102309	31-03-2015	39,755.00	
5	उपकर	102310	31-03-2015	33,945.00	
	बैंक स्टेटमेंट अनुसार बैंक शेष				119,655,521.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
बैंक ऑफ इण्डिया
A/c 942010110003224

	Particular	Cheque	Date	Amount	Amount
	बैलेंस कैश बुक अनुसार				2,180,441.00
	बैंक स्टेटमेंट अनुसार बैंक शेष				2,180,441.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
इलाहाबाद बैंक
A/c 20737476007

	Particular	Cheque	Data	Amount	Amount
	बैलेंस कैश बुक अनुसार				54,334,829.00
	बैंक स्टेटमेंट अनुसार बैंक शेष				54,334,829.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
इलाहाबाद बैंक
A/c 50013202489

	Particular	Cheque	Data	Amount	Amount
	बैलेंस कैश बुक अनुसार				12,478,016.00
	बैंक स्टेटमेंट अनुसार बैंक शेष				12,478,016.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
देना बैंक
A/c 089410031024

	Particular	Cheque	Data	Amount	Amount
	बैलेंस कैश बुक अनुसार				79,759.00
	बैंक स्टेटमेंट अनुसार बैंक शेष				79,759.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
एक्सिस बैंक
A/c 912010052472252

	Particular	Cheque	Data	Amount	Amount
	बैलेंस कैश बुक अनुसार				20,019.00
	बैंक स्टेटमेंट अनुसार बैंक शेष				20,019.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
ओ.बी.सी. बैंक
A/c 04112010032800

	Particular	Cheque	Data	Amount	Amount
	बैलेंश कैश बुक अनुसार				212,336.00
	बैंक स्टेटमेंट अनुसार बैंक शेष				212,336.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
बैंक ऑफ इण्डिया
A/c 942410210000018

	Particular	Cheque	Data	Amount	Amount
	बैलेंश कैश बुक अनुसार				10,054.00
ADD:	बैंक ब्याज		9/1/2015	8989.51	
	बैंक ब्याज		7/2/2015	45.91	9,035.42
	बैंक स्टेटमेंट अनुसार बैंक शेष				19,089.42

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
पंजाब नेशनल बैंक
A/c 0420002100039625

	Particular	Cheque	Data	Amount	Amount
	बैलेंश कैश बुक अनुसार				161,530.90
Add:-	जारी किये गये चेक बैंक में प्रस्तुत नहीं				158,732.00
1	सेवाकर	140677	31-03-2015	158732	
	बैंक स्टेटमेंट अनुसार बैंक शेष				320,262.90

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
सिंडीकेट बैंक
A/c 30002326

	Particular	Cheque	Data	Amount	Amount
	बैलेंश कैश बुक अनुसार				8,421.69
	बैंक स्टेटमेंट अनुसार बैंक शेष				8,421.69

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
बैंक ऑफ बड़ौदा
A/c 07680100011697

	Particular	Cheque	Data	Amount	Amount
	बैलेंश कैश बुक अनुसार				68,036.00
Less:	बैंक प्रभार		30-12-2014	16854	16,854.00
	बैंक स्टेटमेंट अनुसार बैंक शेष				51,182.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
भारतीय स्टेट बैंक
A/c 3284975049

	Particular	Cheque	Data	Amount	Amount
	बैलेंश कैश बुक अनुसार				56,840.00
	बैंक स्टेटमेंट अनुसार बैंक शेष				56,840.00

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
ओ.बी.सी.बैंक
A/c 04112010005360

	Particular	Cheque	Data	Amount	Amount
	बेलेन्हा केश बुक अनुधार				2,249,879.64
Add:-	जारी किये गये चेक बैंक में प्रस्तुत नहीं				3,720,995.00
1	ओरियंटल इन्शोरेन्स कंपनी	041948	04/01/2013	5,417.00	
2	दै. शुभ समाचार	593528	30/03/2013	500.00	
3	युग संदेश	593530	30/03/2013	8,000.00	
4	काम्पेक प्रिंटर्स	593535	30/03/2013	4,000.00	
5	राजेश, पपू (भारत समाचार)	593537	30/03/2013	2,833.00	
6	जगदेश्वर पत्रिका	593538	30/03/2013	2,000.00	
7	भारत समाचार	593542	30/03/2013	3,000.00	
8	राजेन्द्र नामदेव ट्रेवल्स	595070	30/03/2013	17,400.00	
9	शशि भार्गव	597113	19/06/2013	10,000.00	
10	महेन्द्र सिंह	597142	10/07/2013	3,600.00	
11	राजू ठेकेदार	603898	31/12/2013	1,170.00	
12	गौर गौरव समाचार	603932	04/02/2014	1,000.00	
13	डिजीटल नेटवर्क इंडिया	603936	04/02/2014	5,000.00	
14	बुन्देली दुनिया	603945	04/02/2014	1,000.00	
15	दै. जागरण भोपाल	603965	04/02/2014	2,000.00	
16	महेश प्यासी	605258	01/03/2014	147,032.00	
17	गौर सागर	605309	24/03/2014	500.00	
18	सगीर अहमद	605045	10/04/2014	4,854.00	
19	शंकरदयाल श्रीवास्तव	606590	19/05/2014	5,800.00	
20	इमरत/काशीराम	606666	28/06/2014	5,000.00	
21	नया इंडिया	607187	02/08/2014	2,000.00	
22	आशा/कृष्णचंद शर्मा	609040	22/08/2014	1,300.00	
23	पेंशन आयुक्त	609046	22/08/2014	6,855.00	
24	सुबोध पाराशर	611370	13-10-2014	6,200.00	
25	आशा रामनाराया यादव	611373	13-10-2014	6,200.00	
26	आर.के.कार्तिकेय	609601	14-11-2014	160.00	
27	पं. बृजकिशोर पुरोहित	613349	07/01/2015	6,200.00	
28	संजीव पांडे	613356	07/01/2015	6,200.00	
29	कंचन / श्याम गुप्ता	613359	07/01/2015	6,200.00	
30	वीरेन्द्र पाठक	613361	07/01/2015	6,200.00	
31	गंगाराम अहिरवार	614046	13/02/2015	2,700.00	
32	देवका विश्वकर्मा	614048	13/02/2015	1,350.00	
33	बृजकिशोर पुरोहित	614052	13/02/2015	2,700.00	
34	मेघा दुबे	614054	13/02/2015	2,250.00	
35	बलराम घोषी	614057	13/02/2015	1,350.00	
36	संजीव पाण्डे	614058	13/02/2015	2,475.00	
37	सुमित्रारानी / प्रेमनारायण कटारे	614059	13/02/2015	1,575.00	
38	कविता / राजकुमार टोटे	614060	13/02/2015	1,800.00	

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
ओ.बी.सी.बैंक
A/c 04112010005360

	Particular	Cheque	Data	Amount	Amount
39	कंचन / श्याम गुप्ता	614061	13/02/2015	1,800.00	
40	संवाद परिक्रमा	614092	20/02/2015	4,796.00	
41	दै. जागरण भोपाल	614100	24/02/2015	5,000.00	
42	राकेश / हरिकिशन	582683	05/03/2015	19,058.00	
43	प्रशांत सिंह	582700	16/03/2015	20,000.00	
44	नौशाद अहमद लारी	615080	18/03/2015	8,000.00	
45	राकेश / हरिकिशन	615087	18/03/2015	10,611.00	
46	प्रभा / अनंतराम	615088	18/03/2015	3,600.00	
47	अनिल / गनेश बसोर	615089	18/03/2015	10,897.00	
48	महेश श्रीवास्तव	615093	18/03/2015	2,500.00	
49	आर.डी.बडोन्त्या	615100	20/03/2015	12,500.00	
50	एन.के.पाठक	615101	20/03/2015	6,000.00	
51	महेश श्रीवास्तव	615103	20/03/2015	2,500.00	
52	कृष्णा / प्रकाश	615108	23/03/2015	30,000.00	
53	एस.बी.आई	615113	25/03/2015	15,355.00	
54	राज एक्सप्रेस	615117	26/03/2015	4,900.00	
55	दै. नई दुनिया	615118	26/03/2015	4,465.00	
56	सागर सरोज	615119	26/03/2015	2,000.00	
57	देश बन्धु भोपाल	615120	26/03/2015	8,967.00	
58	शिवानी एडवर्टाईजिंग	615121	26/03/2015	11,525.00	
59	एंगेज मीडिया	615122	26/03/2015	8,232.00	
60	गौर समर्पण	615124	26/03/2015	5,250.00	
61	प्रदेश भूमि	615125	26/03/2015	7,840.00	
62	संजू त्रिवेदी	615026	26/03/2015	7,840.00	
63	हरिभूमि कम्यूनिकेशन	615027	26/03/2015	14,328.00	
64	कान्हा एडवर्टाईजिंग	615029	26/03/2015	8,350.00	
65	संजय नामदेव	615031	26/03/2015	14,075.00	
66	प्रताप सिंह राठौर	615032	26/03/2015	15,304.00	
67	नीतिराज सिंह	615033	26/03/2015	4,300.00	
68	रोहित नामदेव	615034	26/03/2015	3,000.00	
69	अजीत कुमार जैन	615037	26/03/2015	38,656.00	
70	एस्सेल विद्युत	615040	26/03/2015	4,342.00	
71	लक्ष्मण रैकवार	615046	27/03/2015	44,535.00	
72	साई सुनील	615047	30/03/2015	472,082.00	
73	सुनील चौकसे	615048	30/03/2015	421,144.00	
74	आयकर	615052	31/03/2015	13,608.00	
75	प्रदीप दुबे	615053	31/03/2015	26,767.00	
76	एम.पी.टुडे	615054	31/03/2015	28,020.00	
77	आयकर	615055	31/03/2015	1,037.00	
78	प्रमिला / प्रभुशंकर चौरसिया	615576	31/03/2015	175,000.00	
79	कमला	615577	31/03/2015	150,000.00	

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
ओ.बी.सी.बैंक
A/c 04112010005360

	Particular	Cheque	Data	Amount	Amount
80	दीपक / देवेन्द्र कोरी	615578	31/03/2015	25,000.00	
81	भाग्यश्री / देवेन्द्र कोरी	615579	31/03/2015	25,000.00	
82	कु. रोशनी / देवेन्द्र कोरी	615580	31/03/2015	25,000.00	
83	अजय / देवेन्द्र कोरी	615581	31/03/2015	25,000.00	
84	आकाश / देवेन्द्र कोरी	615582	31/03/2015	25,000.00	
85	एंगेज मीडिया	615583	31/03/2015	21,825.00	
86	गौर समर्पण	615584	31/03/2015	8,250.00	
87	सागर दिनकर	615585	31/03/2015	7,500.00	
88	अंतर धुव	615586	31/03/2015	2,000.00	
89	राहुल प्रिंटर्स	615587	31/03/2015	111,245.00	
90	प्रकाश प्रिंटर्स	615588	31/03/2015	28,227.00	
91	आर.के.हेन्डलूम	615589	31/03/2015	83,899.00	
92	संतराम आफसेट	615590	31/03/2015	48,059.00	
93	किशोर जर्नल स्टोर	615591	31/03/2015	9,360.00	
94	सत्यम शीलम प्रेस	615592	31/03/2015	450.00	
95	बडोन्या एण्ड कंपनी	615593	31/03/2015	14,400.00	
96	अतुल सिंह अधिवक्ता	615594	31/03/2015	5,000.00	
97	महेश श्रीवास्तव	615595	31/03/2015	4,215.00	
98	न्यू पटैल कम्प्यूटर्स	615596	31/03/2015	3,960.00	
99	मंगल तिवारी	615597	31/03/2015	25,000.00	
100	पंजाब एण्ड सिंडकेट बैंक	615598	31/03/2015	12,780.00	
101	एस.बी.आई गुजराती बाजार सागर	615599	31/03/2015	30,000.00	
102	नीरज गुप्ता	615600	31/03/2015	15,102.00	
103	चौधरी इलेक्ट्रानिक्स	615601	31/03/2015	3,400.00	
104	सुनील	615602	31/03/2015	2,750.00	
105	पुष्पेन्द्र कौरव	615603	31/03/2015	15,000.00	
106	केशरवानी शॉप	615604	31/03/2015	14,559.00	
107	गणेश मंदिर	615605	31/03/2015	2,340.00	
108	राजीव इंटरप्राइजेज	615606	31/03/2015	11,760.00	
109	हार्ड एण्ड शाफ्ट कम्प्यूटर	615607	31/03/2015	400.00	
110	शाफ्टनेट टेक्नालाजी	615608	31/03/2015	19,523.00	
111	मु. तारिक	615609	31/03/2015	175,620.00	
112	गुप्ता एग्रो इंटरप्राइजेज	615610	31/03/2015	3,500.00	
113	क्षेत्रीय अधिकारी प्रदूषण	615611	31/03/2015	9,000.00	
114	राजेश चौबे	615612	31/03/2015	5,444.00	
115	आनंद दुबे	615613	31/03/2015	6,575.00	
116	मुन्नालाल रैकवार	615614	31/03/2015	58,453.00	
117	कृष्ण कुमार सैनी	615615	31/03/2015	10,690.00	
118	यशवंत कोष्टी	615616	31/03/2015	5,125.00	
119	जावेद खान	615617	31/03/2015	4,520.00	
120	सुरेश साहू	615618	31/03/2015	5,875.00	

बैंक समाधान विवरण पत्रक
दिनांक 31.03.2015 को
ओ.बी.सी.बैंक
A/c 04112010005360

	Particular	Cheque	Data	Amount	Amount
121	अखलेश शुक्ला	615619	31/03/2015	2,988.00	
122	सूर्यमान सिंह	615620	31/03/2015	6,431.00	
123	बृजेश गोस्वामी	615621	31/03/2015	2,860.00	
124	राजेन्द्र सेन	615622	31/03/2015	2,398.00	
125	देवकुमार चौबे	615623	31/03/2015	1,872.00	
126	आयकर	615624	31/03/2015	8,368.00	
127	वेटकर	615625	31/03/2015	5,793.00	
128	नव दुनिया	615056	31/03/2015	18,939.00	
129	दै. सागर स्वर	615057	31/03/2015	20,055.00	
130	दैनिक राही	615058	31/03/2015	12,750.00	
131	शिवानी एडवर्टाईजिंग	615059	31/03/2015	44,866.00	
132	पायोनियर प्रिंटर्स	615060	31/03/2015	31,742.00	
133	देश बन्धु भोपाल	615061	31/03/2015	26,196.00	
134	नई दुनिया भोपाल	615062	31/03/2015	29,887.00	
135	आगम पेट्रोल पंप	615063	31/03/2015	282,562.00	
136	आगम पेट्रोल पंप	615064	31/03/2015	348,852.00	
137	रवि स्टोर्स	615065	31/03/2015	7,625.00	
138	राज ट्रेक्टर्स	615066	31/03/2015	7,760.00	
139	राज ट्रेक्टर्स	615067	31/03/2015	6,240.00	
	बैंक स्टेटमेंट अनुसार बैंक शेष				5,970,874.64

SAGAR MUNICIPAL CORPORATION

SAGAR MADHYA PRADESH - 470002

PHONE NO.- 07582 - 246252

CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

This is to certify that daily closing balance of cash And all the bank accounts as shown in computerized books of accounts as on 31st March, 2015, prepared under Project are in agreement with manual books of accounts maintained by the Corporation.

With Regards,

For:- Municipal Corporation, Sagar

Date:- 14/11/2015

Place: SAGAR (MP)

SAGAR MUNICIPAL CORPORATION

SAGAR MADHYA PRADESH - 470002

PHONE NO.- 07582 - 246252

To,

CA R.D.BADONIYA
For Badoniya & Com.
Sagar (MP)

We hereby certify that stocks as on 31/03/2015

Account Code	Petrol & Diesel Water Works	Current year (RS.)
43010	Stores	
430100101	Stores with Central Stores	1179283
430100102	Stores with Light Department	923166
430100103	Store with Water Work Dept	929341
430100104	Store with Stationary	119467
	TOTAL	3151257

For:- Municipal Corporation, Sagar

(Municipal Commissioner)

Date:- 14/11/2015

Place: Sagar (M.P.)