

3/2016

BALANCE SHEET OF

MUNICIPAL CORPORATION SATNA

FOR THE YEAR ENDED ON 31.03.2016

MUNICIPAL CORPORATION, SATNA
ANNUAL FINANCIAL STATEMENT ORDER FORMAR
FINANCIAL YEAR 2015-16

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MUNICIPAL CORPORATION SATNA
BALANCE SHEET
As on 31st March 2016

(Amount in Rupees)

Particulars		Schedule No.	31.03.2016	31.03.2015
A	SOURCES OF FUNDS			
	Reserves and Surplus			
A1	Municipal (General) Fund	B-1	598,028,724.91	513,546,560.60
	Earmarked Funds	B-2	22,483,422.50	19,478,201.00
	Reserves	B-3	976,604,705.83	807,435,822.83
	Total Reserves and Surplus		1,597,116,853.24	1,340,460,584.43
A-2	Grants, Contributions Specific Purpose	B-4	1,609,014,030.74	539,567,046.87
	Loans			
A3	Secured Loans	B-5	208,528,344.00	77,606,784.00
	Unsecured Loans	B-6	-	-
	Total Loans			
	TOTAL SOURCES OF FUNDS (A1-A3)		3,414,659,227.98	1,957,634,415.30
B	APPLICATION OF FUNDS			
	Fixed Assets			
	Gross Block	B-11	2,728,337,828.00	2,384,018,394.00
B1	Less : Accumulated Depreciation		1,137,346,453.50	1,075,024,292.50
	Net Fixed Assets		1,590,991,374.50	1,308,994,101.50
	Capital Work in Progress		465,128,603.00	11,517,578.00
	Total Fixed Assets		2,056,119,977.50	1,320,511,679.50
	Investments			
B2	Investments-General Fund	B-12	-	-
	Investments-other Fund	B-13	20,811,805.16	16,672,311.69
	Total Investment		20,811,805.16	16,672,311.69
	Current Assets			
	Stock in hand (Inventories)	B-14	9,991,166.00	4,976,401.00
	Sundry Debtors (Receivables)	B-15	222,349,357.00	261,098,626.31
	Gross amount			
	Less: Accumulated Provision against bad and doubtful receivables			
B3	Prepaid Expenses	B-16	160,064.08	153,412.00
	Cash and Bank Balance	B-17	1,123,519,534.24	500,437,171.80
	Loans , advances and deposits	B-18	187,595,031.00	43,332,389.00
	Total Current Assets		1,543,615,152.32	809,998,000.11
	Current Liabilities and Provisions			
B4	Deposits received	B-7	91,793,935.00	65,420,102.00
	Deposits Works	B-8	-	-
	Other liabilities(Sundry Creditors)	B-9	95,016,125.00	112,039,495.00
	Provisions	B-10	19,077,647.00	12,087,979.00
	Total Current Liabilities		205,887,707.00	189,547,576.00
B5	Net Current Assets (B3-B4)		1,337,727,445.32	620,450,424.11
C	Other Assets.	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUND		3,414,659,227.98	1,957,634,415.30
	(B1+B2+B5+C+D)			
	Significant Accounting policies & notes to the accounts	B-21		

[Signature]
Accountant
Municipal Corporation
SATNA (M.P.)

[Signature]
Account Officer
Municipal Corporation,
Satna (M.P.)

[Signature]
Commissioner



[Signature]
M.No. - 411069
FRN No. - 0150826

INCOME AND
EXPENDITURE

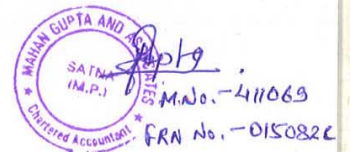
Municipal Corporation Satna
Income & Expenditure Account
For The Financial year 2015-2016

Account Code	Particulars	Schedule	31.03.2016	31.03.2015
1	INCOMES			
110	Tax Revenue	IE - 1	47,487,869.00	64,408,437.00
120	Assigned Revenue & Compensation	IE - 2	414,405,890.00	312,598,193.00
130	Rental Income From Municipal properties	IE - 3	31,129,674.00	28,216,083.00
140	Fees & User & Charges	IE - 4	15,780,252.00	23,949,048.00
150	Sale & Hire charges	IE - 5	4,051,480.00	2,276,820.00
160	Revenue Grants, Contributions and Subsidies	IE - 6	8,374,043.00	-
170	Income from Investments	IE - 7	6,766,038.00	16,937,276.24
171	Interest Earned	IE - 8	4,135,079.92	2,788,499.21
180	Other incomes	IE - 9	75,929,520.00	192,352,542.50
	TOTAL INCOME		608,059,845.92	643,526,898.95
2	EXPENDITURES			
210	Establishment Expenses	IE - 10	294,113,439.00	206,116,053.00
220	Administrative Expenses	IE - 11	16,320,072.92	17,719,779.00
230	Operations & maintenance Expenses	IE - 12	142,332,320.00	108,519,011.00
240	Interest & Finance Charges	IE - 13	4,949,427.38	3,580,393.37
250	Programme Expenses	IE - 14	2,214,996.00	2,480,104.00
260	Revenue Grants, Contributions and Subsidies	IE - 15	4,180,586.00	11,286,066.00
270	Provision for Expenses	IE - 16	-	-
270	Miscellaneous Expenses	IE - 17	-	-
272	Depreciation	IE - 18	62,322,161.00	280,034,802.00
	TOTAL EXPENDITURES		526,433,002.30	629,736,208.37
C	Surplus of Income over Expenditures		81,626,843.62	13,790,690.58
D	Add/Less: Prior Items Net		-	-
E	Gross surplus /Deficit of income over expenditure after prior period Items C-D		81,626,843.62	13,790,690.58
F	Less: transfer to Reserve Funds		-	-
G	Net balance being surplus/deficit carried over to Municipal Fund E-F		81,626,843.62	13,790,690.58


Accountant
Municipal Corporation
SATNA (M.P.)


Account Officer
Municipal Corporation
Satna (M.P.)


Commissioner
Municipal Corporation
Satna (M.P.)



SATNA MUNICIPAL CORPORATION
RECEIPT AND PAYMENT ACCOUNT
(FOR THE PERIOD FROM 01.05.2016 TO 31.03.2016)

(AMOUNT IN RUPEES)

HEAD OF ACCOUNT	Schedules	Current Year	Previous Year	HEAD OF ACCOUNT	Schedules	Current Year	Previous Year
Opening Balances				Opening Balances			
Cash Balances (Including Imprest)		53,129.00	53,069.00	OD/Cheque Outstanding A/c			
Balances with Banks		500,384,042.00	159,371,345.58	Balances with Banks			
OPERATING RECEIPTS				OPERATING PAYMENTS			
Tax Revenue	RP - 1	46,523,110.00	46,220,599.00	Establishment Expenses	RP - 10	47,205,569.00	45,468,891.00
Assigned Revenues And Compensation	RP - 2	333,978,038.00	306,747,713.00	Administrative Expenses	RP - 11	6,004,703.00	459,773.00
Rental Income From Municipal Properties	RP - 3	33,106,141.00	25,380,788.00	Operations And Maintenance	RP - 12	1,485,288.00	-
Fees And User Charges	RP - 4	15,482,707.00	23,948,048.00	Interest And Finance Charges	RP - 13	8,850.00	206,599.37
Sales And Hire Charges	RP - 5	4,051,480.00	2,276,620.00	Programme Expenses	RP - 14	-	183,845.00
Revenue Grants, Contribution And Subsidies	RP - 6	-	202,606.00	Revenue Grants, Contribution And Subsidies	RP - 15	-	202,606.00
Income From Investments	RP - 7	1,689,317.00	5,867,878.00	Purchase of Stores	RP - 16	-	-
Interest Earned	RP - 8	4,130,360.92	2,765,597.21	Prior-Period Expenses (Net)	RP - 17	-	-
Other Income	RP - 9	252,282.00	6,000.00				
NON-OPERATING RECEIPTS				NON-OPERATING PAYMENTS			
Municipal Fund				Municipal Fund			
Loans Received	RP - 18	(7,219,013.00)	56,024,714.00	Opening Balance Adjustment Municipal (General Fund)		-	-
Deposits Received	RP - 19	5,319,168.00	-	Earmarked Funds	RP - 25	-	-
Grant and Contribution for Specific Purposes	RP - 20	1,570,359,695.00	420,822,673.53	Acquisition / Purchase of Fixed Assets -	RP - 26	2,152,467.00	110,543,075.00
Earmarked Funds	RP - 21	-	-	Capital Work in Progress			
Reserve Fund				Grant and Contribution for Specific Purposes	RP - 27	248,636,116.00	118,705,593.15
Realisation of Investment- Special Fund Net		925,887.32	101,640,255.00	Other Payables - Sundry Creditors	RP - 24	1,109,286,055.00	576,718,204.00
Deposit Works	RP - 22	-	181,206,077.00	Realisation of Investment- Special Fund Net		-	15,000,000.00
Realisation of Sundry Debtors	RP - 23	29,262,238.00	18,090,575.00				
				Closing Balances			
				Cash Balances (Including Imprest)		53,129.00	53,129.00
				Cash Balances (Including Imprest)		1,123,466,405.24	482,864,042.80
				Balances with Banks / Treasury		-	-
TOTAL		2,538,298,582.24	1,350,425,758.32	TOTAL		2,538,298,582.24	1,350,425,758.32

[Signature]
Accountant
Municipal Corporation
SATNA (M.P.)

[Signature]
Account Officer
Municipal Corporation
Satna (M.P.)

[Signature]
Commissioner
Municipal Corporation
Satna (M.P.)

[Signature]
MUNIAN GUPTA AND ASSOCIATES
SATNA (M.P.)
Chartered Accountants
M.No. - 411063
FRN No. - 015082C


SATNA MUNICIPAL CORPORATION
STATEMENT OF CASH FLOW
As at 31 st March 2016

Particulars	Current Year (Rs.)	Previous Year (Rs.)
[A] Cash Flows from operating activities		
Gross Surplus/ (deficit) over expenditure	81,626,844	13,790,691
Add: Adjustments for		
Depreciation	62,322,161	280,034,802
Interest & Finance exp.	4,949,427	3,580,393
Less: Adjustments for		
Profit on disposal of assets	-	-
Dividend Income	-	-
Investment Income	-	-
Adjusted income over expenditure before effecting changes in current assets and current Liabilities and ordinary items	3,110,764,356	501,645,381
Changes in current assets and current liabilities		
Add:-		
(Increase)/Decrease In Other Current Assets	(733,617,152)	(313,753,726)
(Decrease)/Increase In Deposits Received	26,373,833	10,991,340
(Decrease)/Increase In Other Current Liabilities	16,340,131	11,206,442
(Decrease)/Increase In Provisions	6,989,668	(495,135)
Net cash generated from/ (used in) operating activities [A]	2,575,749,268	507,000,188
[B] Cash flows from Investment activities		
(purchase) of fixed assets & CWIP	(735,608,298)	(136,420,896)
(Increase) / Decrease in Special funds/grants	(1,069,446,984)	(128,176,822)
(Increase)/Decrease in Earmarked funds	-	-
(purchase) of Investment	(4,139,493)	155,136,679
(purchase) of Loan	(130,921,560)	(77,606,784)
Add:		
proceeds from disposal of assets	-	-
proceeds from disposal of investment	-	-
Investment income received	-	-
Interest income received	4,949,427	3,580,393
Net cash generated from/(used in) Investing activities (B)	(1,935,166,908)	(183,487,430)
[C] Cash flows from financing activities		
Add:		
Loans from banks/others received	-	-
Less:		
Loans repaid during the period	-	-
Loans & advances to employees	-	-
Loans to other Finance expenses	-	-
Net cash generated from/(used in) financing activities [c]	-	-
Net Increase/(decrease) In cash and cash equivalents(A+B+C)	640,582,360	323,512,758
cash and cash equivalents at beginning of period	482,937,174	159,424,415
cash and cash equivalents at end of period	1,123,519,534	482,937,174
cash and cash equivalents at the end of the year comprises of the following account balance at the end of the year:	1,123,519,534	482,937,174
Total of the breakup of cash and cash equivalents	1,123,519,534	482,937,174
equivalents		


Accountant
Municipal Corporation


Account Officer
Municipal Corporation
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Commissioner
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Batna (M.P.)

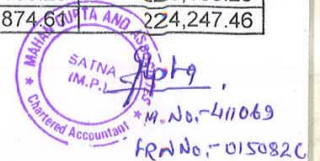

SATNA (M.P.)
M.No. - 211063
FRN No. - 015082C

MUNICIPAL CORPORATION SATNA			
Financial Ratios			
As at 31 st march 2016			
Sr. No.	Particulars	Current Year	Previous Year
Income Ratios			
1	Tax Revenue to Total Income Ratio... (%)	7.81	10.01
2	Property & Other Taxes to Total Income Ratio... (%)	4.76	6.04
3	Octroi/Cess to Total Income Ratio... (%)	61.72	41.07
4	Assigned Revenues & Compensations to Total Income Ratio... (%)	6.43	7.51
5	Rental Income from Municipal Properties to Total Income Ratio... (%)	5.12	4.38
6	Fees & User Charges to Total Income Ratio... (%)	2.60	3.72
7	Revenue Grants, Contributions & Subsidies to Total Income Ratio... (%)	12.49	29.89
Expense Ratios			
8	Establishment Expenses to Total Income Ratio... (%)	48.37	32.03
9	Administrative Expenses to Total Income Ratio... (%)	2.68	2.75
10	Operations & Maintenance to Total Income Ratio... (%)	23.41	16.86
11	Interest Expense to Total Income Ratio... (%)	0.81	0.56
Net Income Ratios			
12	Cash Surplus / Deficit to Total Income Ratio... (%)	-	-
Efficiency Ratios			
13	Gross Property Tax Receivables Ratio... (No. of Days)	2,117.38	983.89
14	Gross Cess Receivables Ratio... (No. of Days)	330.54	286.21
15	Property Tax Receivable to Property Tax Income Ratio... (%)	580.10	269.56
16	Cess Receivable to Cess Income Ratio... (%)	-	-
17	Operations & Maintenance to Gross Fixed Assets Ratio... (%)	5.22	4.55
18	Interest Expense to Loans Ratio... (%)	-	-
Leverage Ratios			
19	Loans to Reserves Ratio or Debt-Equity Ratio... (times)	-	-
20	Interest Coverage Ratio... (times)	-	-
21	Debt Service Coverage Ratio... (times)	-	-
Investment Ratios			
22	Earmarked Fund Investments to Earmarked Funds Ratio... (%)	-	-
23	Interest on Investments Ratio... (%)	-	-
Liquidity Ratio			
24	Current Assets to Current Liabilities Ratio... (times)	7.50	4.18
Asset Ratios			
25	Fixed Assets to Total Assets Ratio... (%)	60.21	62.49
Performance Ratios			
26	Income per Employee... (Rs.)	1,020,234.64	107,974,311.90
27	Expenditure per Employee... (Rs.)	883,276.85	105,660,437.65
28	Income per Citizen... (Rs.)	2,165.29	229,158.29
29	Expenditure per Citizen... (Rs.)	1,874.67	224,247.46


Accountant
Municipal Corporation
SATNA (M.P.)


Account Officer
Municipal Corporation
Satna (M.P.)


Commissioner
Municipal Corporation
Satna (M.P.)



Schedules Forming
Part Of Balance Sheet

MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2016

Schedule B-1 : Municipal Fund

(Amount in Rupees)

Account Code	Particulars	Water Supply Sewerage and Drainage	Road Development and Maintenance	Bustee Service	Commercial Projects	General Account
31010	Balance as per last account	-	-	-	-	513,546,560.60
31090	Add:Additions during the year	-	-	-	-	2,855,320.69
	Add:Additions Profit during the year	-	-	-	-	81,626,843.62
	Less: Transfer	-	-	-	-	-
	Total (Rs.)	-	-	-	-	598,028,724.91
	Less: Deduction during the year	-	-	-	-	-
	Less: Deficit for the year	-	-	-	-	-
	Less:Transfers	-	-	-	-	-
31010	Balance at the end of the Current year	-	-	-	-	598,028,724.91

Schedule B-2: Earmarked Fund

(Special Funds / Sinking Fund/Trust or Agency Fund)

(Amount in Rupees)

Account Code	Particulars	GPF
3111000	(a) Opening Balance 01.04.2015	19,478,201.00
	(b)Interest received which is added in grant	-
	(b) Additions to the Special fund	11,348,221.50
	* Transfer From Municipal Fund	-
	Interest/ Dividend earned on special fund	-
	Investment profit on disposal of special	-
	Profit on Disposal of Special Fund	-
	Appreciation in value of special fund	-
	Investments	-
	* Other Addition (Specify nature)	-
	Total (a)	30,826,422.50
	(c) Payments out of Funds	-
	[i] Capital Expenditure on	-
	* Fixed Assets	-
	* others	-
	[ii] Revenue Expenditure on	-
	Salary, Wages and allowances etc	-
	Other	8,343,000.00
	Rent other administrative Charges	-
	* [iii] Other:	-
	* Loss on disposal of Special fund	-
	Diminution in valaue of special fund	-
	* Transferred to Municipal Fund	-
	Total (b)	8,343,000.00
	Net Balance of Special fund (a+b)-c	22,483,422.50



MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2016

Schedule B-3 : Reserves

(Amount in Rupees)

Account Code	Particulars	Opening Balance	Additions during the year	Total	Deductions during the year	Balance at the end of current year
1	2	3	4	5=(3+4)	6	7=(5-6)
31210	Capital Contribution	618,226,358.33	178,302,718.00	796,529,076.33	46,944,652.00	749,584,424.33
31211	Capital Reserve	116,222,457.50	65,599,839.00	181,822,296.50	7,350,449.00	174,471,847.50
	Borrowing Redemption	-	-	-	-	-
31230	Special Fund (Utilised)	72,987,007.00	-	72,987,007.00	20,438,573.00	52,548,434.00
	Statutory Reserve	-	-	-	-	-
	General Reserve	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-
		-	-	-	-	-
	Total Reserve Funds	807,435,822.83	243,902,557.00	1,051,338,379.83	74,733,674.00	976,604,705.83



MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2016

SECHEDULE-B-4 GRANT & CONTRIBUTION FOR SPECIFIC PURPOSE

(Amount in Rupees)

Particulars	Grants From Central Government	Grants From State Government	Grants From Other Government Agencies	Grant From Financial Institution	Other Specity	Total
	Sub Sch. 4(1)	Sub Sch. 4(2)				
(a) Opening Balance	59,099,894.09	470,467,152.78	-	-	-	539,567,046.87
(b) Additions To The Grants *						
Grants Received During The Year	445,749,700.00	1,239,400,193.00	-	-	-	1,685,149,893.00
Interest/Dividend Earned On Grant Investment	84,577.00	130,635.00	-	-	-	215,212.00
Profit on Disposal Of Grant Investments	-	-	-	-	-	-
Appreciation In Value Of Grant Investments	-	-	-	-	-	-
Other Addition (Specific Nature)	445,625,277.00	1,239,530,828.00	-	-	-	1,685,356,105.00
Total (b)	445,625,277.00	1,239,530,828.00	-	-	-	1,685,356,105.00
Total (a+b)	514,925,171.09	1,709,997,980.78	-	-	-	2,224,923,151.87
Particulars						
(c) Payments Out Of Funds						
Capital Expenditure On Fixed Assets	127,860,175.27	456,601,852.62	-	-	-	584,462,027.89
Capital Expenditure On Other	-	-	-	-	-	-
Revenue Expenditure On	-	-	-	-	-	-
Salary, Wages, Allowances etc.	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	-	-	-	-	-	-
Less On disposal Of Grant Investments	-	-	-	-	-	-
Diminution In Value Of Grant Investments	-	-	-	-	-	-
Grants Refunded	-	-	-	-	-	-
Other administrative charges	19,870,366.73	11,576,726.51	-	-	-	31,447,093.24
Total (c)	147,730,542.00	468,178,579.13	-	-	-	615,909,121.13
Net balance at the year end (a+b) - (c)	367,194,629.09	1,241,819,401.65	-	-	-	1,609,014,030.74



Sub Schedule-B-4(1) Grant Form Central Government

(Amount in Rupees)

Particulars	13th Finance Commission Grant	Road Repairs 2020/21	JHSDP	MIDDAY MEAL	B.R.G.F. PLAN	RAIN BASERA	RASTREYA GRANDI RAOTI	INDIYA PARIVAR SANAYATA	SARVA SHIKSHA	SHREYA KARM	SWARN JAYANTI	VIDHYA	SHADRA	SAMAJIK SURAKSHA	Samajik Suraksha Scheme	PM Grant GO Home For All	14th Finance Commission Grant	Grant Smart City	Total	
(a) Opening Balance	3,632,093	19,711	3,197,942	2,718,342	9,629,529	806,396	2,308,810	892,142	12,058,128	142,605	2,093,499	998,752	15,690,617	14,993,615	173,963	-	-	-	69,099,894	
(b) Additions to the Grants*																				
* Grant received during the year	33,130,000	21,229,000	1,801,892	108,807	1,412,416	32,730	106,646	1,420,601	484,876							294,970,000	68,974,000	20,000,000	448,743,700	
* Interest/Dividend earned on Grant Investments Profit										64,577										64,577
* Profit on disposal of Grant Investment																				-
* Appreciation in Value of Investment																				-
* Other Addition / Sechity nature																				-
Total (a)	33,130,000	21,229,000	1,801,892	109,807	1,412,416	32,730	106,646	1,420,601	484,876	64,577	119,505	726,743	1,546,405		294,970,000	68,974,000	20,000,000	448,808,277		
(c) Payments out of Funds	36,962,093	21,248,711	5,099,134	2,828,149	11,017,945	839,166	2,414,499	2,312,963	12,521,103	142,605	2,179,076	686,207	18,415,360	18,439,230	173,963	294,970,000	68,974,000	20,000,000	514,925,171	
* Capital Expenditure on Fixed assets																				-
* Capital Expenditure on other	35,962,093	17,886,675			1,399,700			2,312,741	6,179,227									63,049,839		127,860,175
* Revenue Expenditure on																				-
* Salary, Wages and allowances etc																				-
* Rent																				-
* Other Loss on disposal of General Investment																				-
* Loss on disposal of General fund Investment																				-
* Deduction in Value of Social Grants Refunded																				-
* Other administrative Change																				-
Total C	36,962,093	21,248,711	5,099,134	2,827,531	9,648,245	753,886	2,414,388	222	6,342,876	142,605	2,179,076	683,014	18,115,881	4,359,068	173,963	294,970,000	6,924,161	20,000,000	507,194,629	
Net Balance at the year end (a)-(b)-(c)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Sub Schedule-8-4(i) Grant Form State Government

Particulars	(Amount in Rupees)															Total					
	APKA APANA SATNA	CM Road	MUKHTI MANTRI KANYA SHAKTI GRANT	Mulbhat Subsidy 1200291	State Government 1200294	CM Amrut Grant	NLS FUND 311101	M/MPF FUND 311102	Ashy/Man h Shukh	Lok Seva Kendra Grant	Payal Program Grant	Chief Minister Swachh Andeesh	Atalaya Mah Grant	Kanya Akshayak Grant	CM Urban Infra Sanitation Mission		LWF Fund Received	Manali Bahur Welfare Fund	NULAM Fund	Rajeev Awas Grant	UDSSMT Fund
(a) Opening Balance	245,714	2,600,000	85,240	3,250,350	1,964,000	0	1,608,819	240,748	6,311,821	77,803	178,496,000	2,550,322	300,000	3,270		414,000	289,032	9,524,682	206,938,838	66,280,958	470,467,153
(b) Additions to the Grants*																					
Grant received during the year		2,500,000	804,000	88,938,000	18,384,000	406,721,932									33,403,919	10,147,262		8,881,769	6,488,451	688,424,860	1,298,400,193
* Interest / Dividend earned on Grant Investments Profit	12,561						47,888	8,877	52,436						132			8,841			1,50,636
* Profit on disposal of Grant Investment																					
* Appreciation in Value of Investment																					
* Other Addition (Specify nature)																					
Total (b)	12,561	2,500,000	804,000	88,938,000	18,384,000	406,721,932	47,888	8,877	52,436					132	33,403,919	10,147,262	8,841	6,581,769	6,488,451	688,424,860	1,298,400,193
Total (a+b)	258,275	5,000,000	870,240	102,186,350	17,768,000	406,721,932	1,654,507	249,625	6,364,257	77,803	178,496,000	2,550,303	300,000	3,402	33,403,919	10,561,262	296,872	15,106,431	213,423,281	714,715,218	1,799,997,981
(c) Payments out of Funds																					
* Capital Expenditure on Fixed assets				102,186,350	17,768,000																496,611,853
* Capital Expenditure on other											122,205,042	2,550,000									-
* Revenue Expenditure on																					-
* Salary, Wages and allowances etc																					-
* Rent																					-
Other Loss on disposal of General Investment																					-
* Loss on disposal of General Investment																					-
* Disposition in Value of Stock																					-
* Grants Refunded																					-
* Other administrative Charges			780,137			3,780,744		191,549		77,803			300,000			6,434,684					2,000
Total (c)			780,137	102,186,350	17,768,000	3,780,744		191,549		77,803	122,205,042	2,550,000	300,000			6,434,684					498,718,906
Net Balance at the year end (a+b)-(c)	258,275	5,000,000	85,103			402,941,188	1,654,507	35,076	6,364,257		56,290,958			3,402	31,403,919	4,126,578	11,076	11,920,683	4,892,948	714,713,818	1,241,619,482



MUNICIPAL CORPORATION, SATNA(M.P.)
As on 31st March 2016

SCHEDULE-B-5 SECURED LOANS

(Amount in Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
33010	Loans From Central Govt.	-	-
33020	Loans From State Govt.	-	-
32030	Loans From Govt.bodies & Associations	-	-
33040	Loans From International Agencies	-	-
33050	Loans From banks & other financial Institutions	68,528,344.00	77,281,784.00
33060	Other Terms Loans	-	-
33070	Bonds & debentures	-	-
33080	Other Loans	140,000,000.00	325,000.00
	Total Secured Loans	208,528,344.00	77,606,784.00

SCHEDULE-B-6-UN SECURED LOAN

(Amount in Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
33110	Loans From Central Govt.	-	-
33120	Loans From State Govt.	-	-
33130	Loans From Govt.bodies & Associations	-	-
33140	Loans From International Agencies	-	-
33150	Loans from bank & other financial	-	-
33160	Other Terms Loans	-	-
33170	Bonds & debentures	-	-
33180	Other Loan	-	-
	Total Unsecured Loans	-	-

Schedule B-7: Deposits Received

(Amount in Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
34010	From Contractors (EMD) SCH-7-A)	83,927,602.00	65,345,102.00
34020	From Revenues	7,866,333.00	-
34030	From Staff	-	-
34040	From others (Water Security)	-	75,000.00
	Total Deposit Received	91,793,935.00	65,420,102.00

Schedule B-8 : Deposits Works

(Amount in Rupees)

Account Code	Particulars	Opening Balance as the beginning of the year	Additions during the Current year	Utilization/ expenditure	Balance outstanding at the end of current year
34110	Civil Works	-	-	-	-
34120	Electrical Works	-	-	-	-
34180	Others (Contractors)	-	-	-	-
	Total Deposit Works	-	-	-	-



MUNICIPAL CORPORATION, SATNA (M.P.)
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Schedule B-9: Other Liabilities (Sundry Creditors)

(Amount in Rupees)			
Account Code	Particulars	31.03.2016	31.03.2015
35010	Creditors (SCH-9-A)	51,555,374.00	71,395,068.00
35011	Employee Liabilities	3,318,793.00	3,234,978.00
35030	Govt. Dues Payable (Sch-9-B)	40,141,958.00	37,409,449.00
	Total Other Liabilities (Sundry Creditors)	95,016,125.00	112,039,495.00

Schedule B-10: Provisions

(Amount in Rupees)			
Account Code	Particulars	31.03.2016	31.03.2015
36010	Provision for Expenses (SCH 10 A)	19,077,647.00	12,087,979.00
36020	Provisions for Interest	-	-
36030	Provisions for Other Assets	-	-
	Total Provisions	19,077,647.00	12,087,979.00



MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2016

Schedule B-11 : Fixed Assets

(Amount in Rupees)

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deduction during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deduction during the year	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
41010	Land	9,776,898.00	2,205,503.00	-	11,982,401.00	-	-	-	-	11,982,401.00	9,776,898.00
41020	Infrastructure Assets (Building & Boundary Wall)	224,193,523.00	38,295,026.00	-	262,488,551.00	28,289,562.50	8,899,504.50	-	37,189,067.00	225,299,484.00	195,903,960.50
	Infrastructure assets										
41030	Roads and Bridges	1,424,662,274.00	127,275,112.00	-	1,551,937,386.00	897,697,312.50	271,226,844.50	268,755,877.00	900,168,280.00	651,769,106.00	526,964,961.50
41031	Sewerage and Drainage	285,466,120.00	83,548,907.00	-	369,015,027.00	80,717,746.50	22,940,930.50	-	103,658,677.00	265,356,350.00	204,748,373.50
41032	Water Ways	338,127,240.00	30,858,178.00	-	368,985,418.00	25,055,639.50	14,082,189.50	-	39,137,829.00	329,847,589.00	313,071,600.50
41033	Public Lighting	35,907,236.00	10,566,442.00	-	46,473,678.00	10,666,243.50	4,521,552.00	-	15,187,795.50	31,285,882.50	25,240,992.50
	Other Assets										
41040	Plants & Machinery	19,855,106.00	44,384,656.00	-	64,239,762.00	8,949,265.50	4,579,169.50	-	13,528,435.00	50,711,327.00	10,905,840.50
41050	Vehicles	30,041,247.00	1,662,583.00	-	31,703,830.00	15,011,318.50	3,117,247.50	-	18,128,566.00	13,575,264.00	15,029,928.50
41060	Office & other Equipments	8,172,108.00	4,045,155.00	-	12,217,263.00	4,633,728.00	1,170,706.50	-	5,804,434.50	6,412,828.50	3,538,380.00
41070	Furniture, Fixture, Fittings and electrical appliances	4,599,874.00	1,378,427.00	-	5,978,301.00	2,359,150.00	539,893.50	-	2,899,043.50	3,079,257.50	2,240,724.00
41080	Other Fixed Assets computer and printer	3,216,768.00	99,443.00	-	3,316,211.00	1,644,326.00	-	-	1,644,326.00	1,671,885.00	1,572,442.00
	Total	2,384,018,394.00	342,113,931.00	-	2,728,337,828.00	1,075,024,292.50	331,078,038.00	268,755,877.00	1,137,346,463.50	1,590,991,374.50	1,308,994,101.50



MUNICIPAL CORPORATION, SATNA (M.P.)
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Schedule B-12 : Investments- General Funds

(Amount in Rupees)

Account Code	Particulars	With Whom Invested	Face Value	31.03.2016	31.03.2015
42010	Central Government	-	-	-	-
42020	State Government				
41030	Debentures and Bonds	-	-	-	-
41040	Preference shares	-	-	-	-
41050	Equity Shares	-	-	-	-
41060	Units of Mutual Funds	-	-	-	-
41080	Other Investment				
	Total of Investments	-	-	-	-

Schedule B-13 : Investments- Other Funds

(Amount in Rupees)

Account Code	Particulars	With Whom Invested	Face Value	31.03.2016	31.03.2015
	- Central Govt. Securities				
42110	FDR With Banks	1) Punjab & Sindh Bank	139,555.00	182,623.00	182,623.00
42110	Accrued Interest on FDR	-	-	11,953,805.16	7,814,311.69
42120	- State Govt. Securities	MPUSP	-		-
42130	- Debentures and Bonds	-	-	-	-
42140	- Preference Shares	-	-	-	-
42150	- Equity Shares	-	-	-	-
42160	- Units of Mutual Funds	-	-	-	-
42180	- Other Investments	Bank FD	-	8,675,377.00	8,675,377.00
	Total Investments Other Fund	-	139,555.00	20,811,805.16	16,672,311.69

Schedule B-14: Stock in Hand (Inventories)

(Amount in Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
43010	Stores Loose	9,991,166.00	4,976,401.00
	Total Stock in hand	9,991,166.00	4,976,401.00



MUNICIPAL CORPORATION, SATNA (M.P.)
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Schedule B-15 : Sundry Debtors(Receivables)

(Amount in Rupees)

Account Code	Particulars	Gross Amount	Provision for Outstanding revenues	Net Amount	Previous Year Net Amount
43110	Receivables for Property Tax	167,906,148.00	-	167,906,148.00	104,804,095.00
	Less than 5 year				
	More than 5year				
	Sub Total				
	Less: State Government				
	Cesses/Levies in Taxes-Control				
	Net Receivables for Property Tax				
43120	Receivables for Water Tax	38,002,000.00	-	38,002,000.00	115,009,581.31
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Less: State Government				
	Cesses/Levies in Taxes-Control				
	Net Receivables for Water Tax				
43180	Receivable of Market Rent	15,362,709.00	-	15,362,709.00	40,504,000.00
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable for Fees and				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable of Passenger Tax				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable for Fees and				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable of Licence Fees	1,078,500.00	-	1,078,500.00	780,950.00
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable for Fees and				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable of Octory Compensation				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable for Fees and				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable from other				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable for Fees and				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Total of Sundry Debtors	222,349,357.00	0.00	222,349,357.00	261,098,226.31



MUNICIPAL CORPORATION, SATNA (M.P.)
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Schedule B-16: Prepaid Expenses(440)

(Amount in Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
44010	Establishment	-	-
44020	Administrative	160,064.08	153,412.00
44030	Operations & Maintenance	-	-
	Total prepaid Expenses	160,064.08	153,412.00

Schedule B-17: Cash and Bank Balances (450)

(Amount in Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
45010	Cash Balance	53,129.00	53,129.00
	Balances With Bank (Sub Sch-17)		
45020	Nationalised Banks	214,287,923.50	104,977,562.31
45021	Other Schedule Banks	-	-
45023	Scheduled Co-operative Banks	3,700,297.35	3,667,036.35
45024	Post Office		
	Sub Total	218,041,349.85	108,697,727.66
	Balance With Bank-Special		
45040	Nationalised Banks	886,588,697.39	374,239,444.14
45041	Other Schedule Banks	-	-
45042	Scheduled Co-operative Banks	-	-
45044	Post Office	-	-
	Sub Total	886,588,697.39	374,239,444.14
	Balance with Bank-Grant		
45060	Nationalised Banks	18,889,487.00	17,500,000.00
45061	Other Schedule Banks	-	-
45062	Scheduled Co-operative Banks	-	-
45064	Post Office	-	-
	Sub Total	18,889,487.00	17,500,000.00
	Total Cash and Bank Balances	1,123,519,534.24	500,437,171.80



MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2016

Schedule B-18 : Loans, advances, and deposits

(Amount in Rupees)

Account Code	Particulars	Opening Balance at the beginning of the year	Paid during the Current year	Recovered during the year	Balance outstanding at the end of the year
46010	- Loans and advances to employees	3,580,185.00	11,330,003.00	10,717,475.00	4,192,713.00
	(Sub Schedule 18)	-	-	-	-
46020	- Employee Provident Fund Loans	-	-	-	-
46030	- Loans to others	-	-	-	-
46040	- Advance to Suppliers and Contractors	-	-	-	-
	Advance to other (Grouping 1)	16,759,018.00	2,176,083.00	1,644,440.00	17,290,661.00
46060	- Deposit with External Agencies (PHE)	244,794.00	113,250.00	-	358,044.00
46080	-Other Current Assets	-	140,000,000.00	-	140,000,000.00
	Sub -Total	20,583,997.00	153,619,336.00	12,361,915.00	161,841,418.00
46110	Less: Accumulated Provisions against	-	-	-	-
	Loans, Advances and Deposits	22,748,392.00	3,005,221.00	-	25,753,613.00
	[Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	43,332,389.00	153,619,336.00	12,361,915.00	187,595,031.00

SCHEDULE-B-19 OTHER ASSETS

(Amount in Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
47010	Deposits Works	-	-
47030	Other assets control account	-	-
	Total Other Assets	-	-

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

(Amount in Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
48010	Loan Issue Expenses	-	-
48020	Deferred Discount on Issue	-	-
48030	Others	-	-
	Total Miscellaneous Assets	-	-



Schedules Forming Part

Of Income and

Expenditure

**Municipal Corporation Satna
Income & Expenditure Account
For The Financial Year 2015-2016**

Schedule IE-1 : Tax Revenue

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1100100	Property Tax (Sub Schedule-IE-1(b))	28,944,130.00	38,879,965.00
1100200	Water Tax (Sub Schedule-IE-1(c))	6,144,014.00	12,267,984.00
1100300	Sewerage Tax	-	-
1100400	Conservancy Tax	-	-
1100500	Lighting Tax	-	-
1100600	Education Tax	6,147,969.00	5,373,064.00
1100700	Vehicle Tax	-	-
1100800	Tax on Animals	-	-
1100900	Electricity Tax	-	-
1101000	Professional Tax	-	-
1101100	Advertisement Tax	923,096.00	1,030,230.00
1101200	Pilgrimages Tax	-	337,500.00
1101300	Export Tax (Sub Schedule-IE-1(d))	1,119,336.00	1,680,000.00
1105100	Octroi & Toll	-	-
1108000	Other Taxes (Sub Schedule-IE-1(e))	4,209,324.00	4,839,694.00
	Sub-Total	47,487,869.00	64,408,437.00
	Total Tax Revenue	47,487,869.00	64,408,437.00

IE-2 120-Assigned Revenue & Compensation

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1201000	Taxes and Duties collected by others (Sub Schedule-IE-2(a))	39,126,109.00	48,316,316.00
1202000	Compensation in lieu of Taxes/ duties(Sub Schedule-IE-2(a))	375,279,781.00	264,281,877.00
1203000	Compensation in lieu of Concessions	-	-
	Total assigned revenues & Compensation	414,405,890.00	312,598,193.00

IE-3 130- Rental Income From Municipal Properties

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1301000	Rent From Civic Amenities (Sub Schedule IE-3(a))	30,113,033.00	27,086,972.00
1302000	Rent From Office Buildings (Sub Schedule IE-3(b))	-	164,825.00
1303000	Rent From Guest House	-	-
1304000	Rent From lease of lands (Sub Schedule IE-3(c))	840,570.00	964,286.00
1308000	Other Taxes (School Ground) (Sub Schedule IE-3(d))	176,071.00	-
	Sub-Total	31,129,674.00	28,216,083.00
1309000	Less : Rent Remissions and Refund	-	-
	Sub-Total	-	-
	Total Rental Income From Municipal Properties	31,129,674.00	28,216,083.00



**Municipal Corporation Satna
Income & Expenditure Account
For The Financial Year 2015-2016**

IE-4 140 -Fees & User & Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1401000	Empanelment & Registration Charges (Sub Schedule IE-4(a))	1,858,290.00	16,118,981.00
1401100	Licensing Fees (Sub Schedule IE-4(b))	3,884,986.00	852,783.00
1401200	Fees for Grant Permit (Sub Schedule IE-4(c))	1,935,945.00	2,206,297.00
1401300	Fees for Certificate or Extract (Sub Schedule IE-4(d))	422,910.00	461,157.00
1401400	Development Charges (Sub Schedule IE-4(e))	3,019,151.00	781,924.00
1401500	Regularization fees (Sub Schedule IE-4(f))	111,000.00	71,900.00
1402000	Penalties and Fines (Sub Schedule IE-4(g))	-	0.00
1404000	Other Fees (Sub Schedule IE-4(h))	1,243,898.00	1,078,176.00
1405000	User Charges (Sub Schedule IE-4(i))	3,166,865.00	2,090,840.00
1406000	Entry Fees (Sub Schedule IE-4(j))	129,257.00	272,390.00
1407000	Service/ Administrative Charges IE (K)	7,950.00	-
1408000	other Charges (Sub Schedule IE-4(L))	-	14,600.00
	Sub-Total	15,780,252.00	23,949,048.00
1409000	Less : Rent Remissions and Refund	-	-
	Sub-Total	-	23,949,048.00
	Total Income from Fees & User Charges	15,780,252.00	23,949,048.00

IE-5 150 -Sale & Hire Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1501000	Sale of Products (Sub Schedule-IE-5(a))	370,000.00	697,670.00
1501100	Sale of Forms & Publications(Sub Schedule-IE-5(b))	3,642,905.00	1,567,850.00
1501200	Sale of stores & scrap (Sub Schedule-IE-5(c))	38,475.00	4,500.00
1503000	Sale of others	100.00	-
1504000	Hire Charges for Vehicles (Sub Schedule-IE-5(d))	-	6,800.00
1504100	Hire Charges for Equipments	0.00	-
	Total Income from sale & hire charges- income head wise	4,051,480.00	2,276,820.00

IE-6 160 -Revenue Grants, Contributions and Subsidies

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1601000	Revenue Grant	8,374,043.00	-
1602000	Re-imbursement of Expenses	-	-
1603000	Contribution towards schemes	-	-
	Total Revenue Grants ,Contributions & Subsidies	8,374,043.00	-

IE-7 170 - Income From Investments

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1701000	Interest on Investments & Accrued Interest (Sub Schedule IE-7)	6,766,038.00	16,937,276.24
1702000	Dividend	0.00	0.00
1703000	Income from projects taken up on commercial basis	0.00	0.00
1704000	Profit in sale of Investments	0.00	0.00
1708000	others	0.00	0.00
	Total Income from Investments	6,766,038.00	16,937,276.24



**Municipal Corporation Satna
Income & Expenditure Account
For The Financial Year 2015-2016**

IE-8 171 - Income Earned

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1711000	Interest From Bank Accounts(Sub Schedule-IE-8(a))	4,135,079.92	2,788,499.21
1712000	Interest on Loans and advances to Employees	0.00	0.00
1713000	Interest on Loans to others	-	0.00
1718000	other Interest	-	0.00
	Total Interest Earned	4,135,079.92	2,788,499.21

IE-9 180 - Other Income

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1801000	Deposits Forfeited	-	-
1801100	Lapsed Deposits	-	-
1802001	Employee Insurance /GIS	191,718.00	-
1803000	Profit On Disposal of Fixed Assets	-	-
1804001	Vehicles Charges Employee	4,750.00	-
1804002	Water Charges Employee	57,896.00	-
1804003	Mobile/ Phone Chargs Employee	63,025.00	-
1805000	Unclaimed Refund / Liabilities	-	-
1806000	Excess Provisions Written Back	-	-
1808000	Miscellaneous Income (Sub Schedule-IE-9(a))	75,612,131.00	192,352,542.50
	Total other Income	75,929,520.00	192,352,542.50

IE-10 210- Establishment Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2101000	Salaries, Wages and Bonus (Sub schedule IE-10(a))	212,922,571.00	196,208,185.00
2102000	Benefits and Allowance (Sub Schedule IE-10(b))	4,453,873.00	3,311,307.00
2103000	Pension (Sub Schedule IE-10(c))	67,355,549.00	73,236.00
2104000	Other Terminal & Retirement Benefits (Sub Schedule IE-10(d))	9,381,446.00	6,523,325.00
	Total Establishment Expenses	294,113,439.00	206,116,053.00

IE-11 220 - Administrative Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2201000	Rent, Rates and Taxes (Sub Schedule IE-11 (a))	0.00	0.00
2201100	Office Maintenance	-	0.00
2201200	Communication Expenses (Sub Schedule IE-11 (b))	508,752.00	390,256.00
2202000	Books & Periodicals (Sub Schedule IE-11 (c))	188,376.00	64,577.00
2202100	Printing & Stationary (Sub Schedule IE-11 (d))	1,965,110.00	1,993,588.00
2203000	Travelling & Conveyance (Sub Schedule IE-11 (e))	1,871,404.00	1,282,145.00
2204000	Insurance (Sub Schedule IE-11 (f))	478,695.92	439,965.00
2205000	Audit Fees (Sub Schedule IE-11 (g))	5,400,000.00	0.00
2205100	Legal Expenses (Sub Schedule IE-11 (g))	915,635.00	6,232,008.00
2205200	Professional and other Fees (Sub Schedule IE-11 (h))	140,000.00	2,130,125.00
2206000	Advertisement and Publicity (Sub Schedule IE-11 (i))	2,494,404.00	2,749,712.00
2206100	Membership & subscriptions (Sub Schedule IE-11 (j))	-	-
2208000	Other Administrative Expenses (Sub Schedule IE-11 (k))	2,357,696.00	2,437,403.00
	Total Administrative Expenses	16,320,072.92	17,719,779.00



**Municipal Corporation Satna
Income & Expenditure Account
For The Financial Year 2015-2016**

IE-12 230 - Operation & Maintenance Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2301000	Power & Fuel (Sub Schedule I-12(a))	84,450,843.00	55,386,776.00
2302000	Bulk Purchase (Sub Schedule I-12(b))	3,375,955.00	0.00
2303000	Consumption of Stores (Sub Schedule I-12(c))	(4,339,519.00)	12,186,818.00
2304000	Hire Charges (Sub Schedule I-12(d))	864,263.00	30,500.00
2305000	Repairs & Maintenance - Infrastructure Assets (Sub Schedule I-12(e))	26,535,523.00	5,099,816.00
2305100	Repairs & Maintenance - Civic Amenities (Sub Schedule I-12(f))	7,067,205.00	3,082,395.00
2305200	Repairs & Maintenance - Building (Sub Schedule I-12(g))	3,987,754.00	2,854,023.00
2305300	Repairs & Maintenance - Vehicles (Sub Schedule I-12(h))	2,493,147.00	4,370,582.00
2305500	Repairs & Maintenance - Office Equipments (Sub Schedule I-12(i))	222,000.00	8,000.00
2308000	Other Operating & Maintenance Expenses (Sub Schedule I-12(j))	17,675,149.00	25,500,101.00
	Total Operations & Maintenance	142,332,320.00	108,519,011.00

IE-13 240 - Interest & Finance Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2401000	Interest on Loans From Central Govt.	-	-
2402000	Interest on Loans From State Govt.	-	-
2402002	Life Insurance Corporation of India (LIC)	1,800,000.00	-
2402003	Guarantee Fees	-	-
2403000	Interest on Loans From Govt. Bodies & Associations	-	-
2404000	Interest on Loans From International Agencies	-	-
2405000	Interest on Loans From Banks & other Financial Institutions	3,140,577.00	3,573,794.00
2406000	Other Interest	-	-
2407000	Bank Charges	8,850.38	6,599.37
2408002	Other Finance Charges	-	-
2408003	Other Finance Charges	-	-
2408004	Rajeev Awas Peoject Work	-	-
	Total Interest & Finance Charges	4,949,427.38	3,580,393.37

IE-14 250 - Program Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2502000	Own Programs (Sub Schedule IE-14(a))	216,088.00	2,480,104.00
2503000	Share in Programs of others	1,998,908.00	
	Total Programme Expenses	2,214,996.00	2,480,104.00



**Municipal Corporation Satna
Income & Expenditure Account
For The Financial Year 2015-2016**

IE-15 260 - Revenue Grants, Contribution and Subsidies

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2601000	Grants [specify details] (Sub Schedule IE-15(a))	4,180,586.00	11,286,066.00
2602000	Contributions [specify details]	-	-
2603000	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	4,180,586.00	11,286,066.00

IE-16 270 - Provision For Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2701000	Provisions for doubtful receivables	-	-
2702000	Provision for other assets	-	-
2703000	Revenues written off	-	-
2704000	Assets Written off	-	-
2705000	Miscellaneous Expenses Written Off	-	-
	Total Provisions & Write off	-	-

IE-17 271 - Miscellaneous Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2711000	Loss on disposal of Assets	-	-
2712000	Loss on disposal of Investments	-	-
2718000	Other Miscellaneous Expenses Stores Consumed	0	0
	Total Miscellaneous Expenses	-	-

IE-18 272 Depreciation

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
27220	Depriciation		
2722000	Depriciation On assets	62,322,161.00	280,034,802.00
	Total>>>>>	62,322,161.00	280,034,802.00

IE-19 285 Prior period items

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
	NIL		
	Total >>>>>		



Sub Schedules Forming

Part Of Balance Sheet

MUNICIPAL CORPORATION SATNA (M.P.)

As on 31st March 2016

SUB SCHEDULE-B-7-A-List of Deposit Received

(Amount in Rupees)

Sr. No.	Particulars	Amount
340	(Deposit Received)	
1	Security Deposit From Cont.	61,919,179.00
2	SD-UIDSSMT	22,008,423.00
	Total	83,927,602.00



**Municipal Corporation Satna (M.P.)
As on 31st March 2016**

SUB SCHEDULE B-9-A SUNDRY CREDITOR

(Amount in Rupees)

Sr. No.	Particulars	Amount
	350 10 (Sundry Creditors)	
1	Dainik Jagran Press	21,900.00
2	Dainik Raz Express	45,050.00
3	Good Morning ,Rewa	1,980.00
4	Kirti Prabha ,Satna	12,000.00
5	Lotas Media Group Chattarpur	6,366.00
6	Navswadesh Satna	25,920.00
7	Ambrish Kumar Sharma	1,067.00
8	Anil Kumar Nigam Adv.	3,920.00
9	P.K. Soni	37.00
10	Sanjay Verma Advocate	36,900.00
11	Shankar Deen Kushwaha	7,500.00
12	Abha Construction, Satna	18,154.00
13	Abhinav Tripathi (Ranjan Construction & Developers Satna)	37,647.00
14	A.H. Enterprises	30,808.00
15	Akaswani Agenceis ,Satna	51,819.00
16	Aleem Ahmad ,Satna	688,066.00
17	Amber Construction , Satna	213,125.00
18	Amishi Enterprises ,Satna	500,000.00
19	Anamika Construction	19,145.00
20	Anand Mishra	395,604.00
21	Anoop Singh Baghel	(348,166.00)
22	Appar Chemical , Sagar	286,000.00
23	Arun Construction	223,810.00
24	Ashis Tent House ,Satna	152,007.00
25	Ashok Kumar Singh (Patel)	(1,902.00)
26	Ashok Singh Baghel	68,173.00
27	Ashutosh Construction	810,931.00
28	Ashwamegh Group	50,000.00
29	Avnish Tripathi	100,000.00
30	Awadesh Singh	49,256.00
31	Awadhesh Singh Cont. (Ram Bhagat Singh)	407,104.00
32	Ayushi Builders & Supplers	609,978.00
33	Azad Roling Shuter , Satna	876,762.00
34	Bajrang Traders,Satna	297,067.00
35	Balendra Singh	512,803.00
36	Bhupendra Singh	15,528.00
37	Brajesh Singh, Satna	164,050.00
38	Chachchu Builders & Traders	(36,232.00)
39	Chhote Lal Garge	93,205.00
40	Chopra Battery & Auto Works	7,193.00
41	Citadel Technocreets Pvt.Ltd Indore	7,983,906.00



**Municipal Corporation Satna (M.P.)
As on 31st March 2016**

SUB SCHEDULE B-9-A SUNDRY CREDITOR

(Amount in Rupees)

Sr. No.	Particulars	Amount
42	Colur Disign India	97,884.00
43	Deena Nath Chaturvedi	1,260,714.00
44	Dev Construction ,Satna	1,251,518.00
45	Dileep Kumar Shukla	808,758.00
46	Dileep Singh	621,212.00
47	Dinesh Singh	536,660.00
48	Diskoden Automobiles & Services	153,365.00
49	Dolly Contruction	177,811.00
50	Gaharwar Builders ,Satna	707,527.00
51	Ganga Nursery	167,600.00
52	Govt. Printing & Stationery	26,700.00
53	Gyan Prakash Tiwari	88,327.00
54	Hariom Enterprises, Satna	4,636.00
55	Haseen Akhtar Khan	199,594.00
56	Hudko Pvt Ltd.	1,385.00
57	Indian Airtel Ltd.	1,343.00
58	Indra Bahadur Singh	96,125.00
59	Jaiswal Sales Services	91,675.00
60	Jakeer Husain, Rewa	394.00
61	Jamuna Prasad Ramsujan	37,050.00
62	Jitendra Singh ,Satna	166,461.00
63	Kalpna Construction Co.	53,145.00
64	Kalyan Services Station ,Satna	47,900.00
65	Kamla Pd Pandey	131,748.00
66	Kamla Prasad Gupta	5,052.00
67	Karuna Nidhan Mishra	453,660.00
68	Kavya Constructionnnn & Supplier	74,900.00
69	Khushbu Sweets	3,000.00
70	Krishna & Companey	192,542.00
71	Krishna Construction Companay	114,772.00
72	Krishna Kala Studio ,Satna	4,479.00
73	Kumodni Payasi	516,688.00
74	Laxmikant Dwevedi, Contractor	829,788.00
75	LCG Construction (Lal Chand Gupta) , Satna	200,000.00
76	Maa Sharda Construction ,Satna	804,210.00
77	Maa Sherawali & Co.	659,757.00
78	Mahi Construction & Suppliers	52,042.00
79	Manas Traders & Contracture	270.00
80	Manoj Kumar Tripathi	523,220.00
81	Maruti Builders & Traders	118,835.00
82	Mradula Dubey	(20,000.00)
83	Mukesh Kumar Gupta	605,173.00



**Municipal Corporation Satna (M.P.)
As on 31st March 2016**

SUB SCHEDULE B-9-A SUNDRY CREDITOR

(Amount in Rupees)

Sr. No.	Particulars	Amount
84	Nagendra Singh	2,700.00
85	Namo Narayan Gautam	760,559.00
86	Naveen Technocrats Pvt. Ltd	25,580.00
87	Neelam Construction .Co. & Hardware Suppleirs	11,617.00
88	Om Construction Company	116,213.00
89	Om Construction Satna	4,451.00
90	Om Sai Vindhya Construction	6,969.00
91	Om Shri Sai Nath Construction	50,455.00
92	Parag Enterprises	377,761.00
93	Payasi Construction , Satna	69,002.00
94	Pradeep Mishra	253,214.00
95	Pushraj Singh	5,000.00
96	Raja Construction Co.	512,531.00
97	Rajaram Singh	1,235.00
98	Rajbali Pandey	539,997.00
99	Rajeev Pathak	1,724,016.00
100	Rajendra Motors,Satna	80,290.00
101	Rajendra Singh , Satna	491,432.00
102	Rajesh Singh Baghel	7,500.00
103	Rajkumar Gautam	7,500.00
104	Rajkumar Shukla	22,475.00
105	Raj Photo Copy ,Satna	29,679.00
106	Ramesh Tiwari	2,055,521.00
107	Ramesh Tiwari - IHSDP	1,181,822.00
108	Ratna Construction, Satna	54,598.00
109	Ravikant Dwivedi	117,169.00
110	Ritesh Tripathi ,Satna	1,359,952.00
111	Riya Cosntruction & Builders	337,650.00
112	R.K. Gupta	74,966.00
113	RS Traders	22,914.00
114	Sajjan Singh Tiwari	942,599.00
115	Sandeep Electrical ,Satna	28,224.00
116	Sandhya Gupta	358,365.00
117	Sangram Singh	1,298,258.00
118	Sanjay Construction ,Satna	208,504.00
119	Satna (Piyush Dwevedi)	16,206.00
120	Satya Gupta	332,482.00
121	Satyendra Kumar Dubey	183,784.00
122	Satyendra Kumar Nigam	630,585.00
123	Saxsena Construction	22,807.00
124	Security Printers	3,416.00
125	Shailendra Singh	161,170.00



Municipal Corporation Satna (M.P.)
As on 31st March 2016

SUB SCHEDULE B-9-A SUNDRY CREDITOR

(Amount in Rupees)

Sr. No.	Particulars	Amount
126	Sharda Sai Construction, Satna	36,875.00
127	Shiromani Singh	8,981.00
128	Shivansh Hybey	72,670.00
129	Shivendra Singh	9,808.00
130	Shiv Shankar Tiwari	4,337.00
131	Shravan Construction ,Co.	207,382.00
132	Shri Maya Restaurant	2,002.00
133	Shri Sai Group Institute & Services	17,109.00
134	Shyam Lal Choudhary	1,801.00
135	Siddharth Kushwaha	17,468.00
136	Sudha Trading & Suppliers	800.00
137	Sujeet Singh & Co.	85,897.00
138	Sukhnidhan Mishra	63,265.00
139	Suman Pandey	3,656.00
140	Surya Tents House	61,622.00
141	Suvidha Law House Pvt.Ltd	746.00
142	Tribhuvan Narayan Yadav	62,834.00
143	Trilok Narayan Tripathi	49,996.00
144	Tripathi Construction (Rajjalan Tripathi)	639,152.00
145	Uma Shankar Pandey	874,984.00
146	United India Insurence Co.	45,697.00
147	Vaishnav Associates, Satna	723,080.00
148	Vaishnavi Enterprises Satna	(63,000.00)
149	Vastushilpi Projects & Consultant Pvt. Ltd Bhopal	64,560.00
150	Viddhya Sagar Gautam	5,784.00
151	Vijay Singh	3,130,766.00
152	Vinay Kumar Singh	2,835.00
153	Vindhy Construction & Supplyer	387,325.00
154	Vinod Kumar Soni	16,283.00
155	Vivek Pratap Singh	131,383.00
156	Vivek Singh Construction Co.	44,780.00
157	Yatharth Builders & Developers Pvt Ltd	401,178.00
158	Yogesh Tripathi (Tripathi Construction (Yogesh Tripathi))	446,925.00
159	Withheld Amount Work Deposit	3,198,824.00
	Total	51555374.00



Municipal Corporation Satna (M.P.)
As on 31st March 2016

SUB SCHEDULE B-9-B Govt. Dues Payable

(Amount in Rupees)

Sr. No.	Particulars	31.03.2016	31.03.2015
35030	Govt. Dues Payable		
	Income Tax Deduction	65,467.00	116,407.00
	L.W.F.	5,024,453.00	5,055,210.00
	Royalty	6,599,810.00	6,663,640.00
	Vat Tax	179,174.00	153,084.00
	Service Tax	-	-
	CPF	454,522.00	261,422.00
	CPF Nigam Fund		-
	EPF Employee Fund	2,064,888.00	503,601.00
	EPF Nigam Fund	2,342,975.00	1,309,805.00
	FBF	969,783.00	1,217,663.00
	Govt. Dues Payable (Scheme)	20,800,949.00	20,800,949.00
	Govt. Dues & Payable(RGSSM)		-
	GPF(Due)	1,499,197.00	1,288,106.00
	PT (Professional Tax)	140,740.00	39,562.00
	TOTAL	40,141,958.00	37,409,449.00

SUB SCH B-10-A-PROVISIONS OF EXPENSES

(Amount in Rupees)

Sl No.	Particulars	31.03.2016	31.03.2015
1	M.P.Electrical Board Dist. Co. Rewa	7,881,272.00	1,837,424.00
2	Net Salary Edu.Dept Empllyee / Officer	450,498.00	373,287.00
3	Net Salary Elec. Sec. Empllyee /Officer	444,960.00	398,830.00
4	Net Salary Fire Sec. Empllyee / Officer	382,552.00	399,737.00
5	Net Salary Health Sec. Empllyee / Officer	5,162,585.00	4,587,186.00
6	Net Salary Property Tax Empllyee / Officer	491,278.00	449,333.00
7	Net Salary PWD Sec. Empllyee / Officer	2,049,185.00	1,933,133.00
8	Net Salary Revenue Sec Empllyee/officer	490,243.00	484,176.00
9	Net Salary Samanya Prashasan Empllyee / Officer	1,499,029.00	1,393,785.00
10	Net Salary Work Shop Sec . Empllyee / Officer	123,360.00	113,340.00
11	Net Salary Yojna Sec. Empllyee / Officer	102,685.00	117,748.00
	TOTAL	19,077,647.00	12,087,979.00



**Municipal Corporation satna (M.P.)
As on 31st March 2016**

SUB-SCHEDULE B-17-A-DETAILS OF BANK

(Amount in Rupees)

Sl. No.	Bank Accounts	Nature/Purpose	Closing Balance
45021	BALANCE WITH NATIONALISED BANK		
1	Canara Bank A/c No. 2489101009183	Municipal Fund	1,947,652.00
2	P.N. B Reserve Fund A/c No. 625400030000020	Municipal Fund	16,963,294.00
3	MGB Dhawari M/F A/c No.4749/ 8076650555	Municipal Fund	988,027.00
4	AAllahabad Bank A/c No. 20067441188	Municipal Fund	872,033.75
5	Allahabad Bank A/c No. 20067502652	Municipal Fund	35,386.00
6	Allahabad Bank Umri A/c No. 50065770585	Municipal Fund	11,052,464.00
7	Axis Bank Ltd Edu.C A/c No.911020049424657	Municipal Fund	122,820.00
8	Axis Bank Ltd MD A/c No.9110200 48399457	Municipal Fund	42,813.00
10	Axis Bank Ltd W.T. A/c No. 911020048922316	Municipal Fund	1,063,054.79
11	Bank Of Baroda A/C 24820100011191	Municipal Fund	829,001.50
12	Bank Of BarodaShop Rent A/c No. 24820100006533	Special Fund	30,574,176.00
13	Bank of India A/c No. 944010100027877	Municipal Fund	254,389.02
14	Dena Bank A/C No. 118610023943Spl Fund	Municipal Fund	23,243,191.50
15	HDFC Bank A/c No. 06291450000084	Municipal Fund	1,214,514.52
16	MGB A/C No. 80018912784	Municipal Fund	5,000,000.00
17	OBC A/c No. 02912010059200	Municipal Fund	200,245.08
18	OBC A/c No. 02912010059260	Municipal Fund	341,053.17
19	P.N.B A/c. No. 0445012100010743	Municipal Fund	36,412,916.00
20	Punjab & Sindh Bank A/c No. 03311100000716	Municipal Fund	17,712.00
21	Punjab & Sindh Bank A/c No. 03311100000740	Municipal Fund	7,150.30
22	S.B.I. Bihari Chowk A/C No. 53052151966	Municipal Fund	54,065,734.11
23	SBI Main Branch A/c No. 10632997148	Municipal Fund	95,104.51
24	S SBI Bihari Chowk Curr A/c No. 32654468897	Municipal Fund	4,535,894.75
25	United Bank Of India A/c No. 1478010121378	Municipal Fund	122,300.00
26	United Bank Of India A/c No. 1478010125543	Municipal Fund	3,572,290.50
27	Vijya Bank A/C No. 761101011002765	Municipal Fund	20,714,706.00
	TOTAL - B		214,287,923.50
45022	BALANCE WITH SCHEDULE/CO.OP BANK		
1	4502006 (Jila Shahkari Bank 76)	Municipal Fund	167,073.00
2	4502014 (SGB 3123)	Municipal Fund	1,658,661.06
3	4502015 (SGB 216)	Sulabh International	60,418.03
4	S.G.B.(178/15)		797,879.26
5	S.G.B.(18781)	Municipal Fund	1,016,266.00
	TOTAL - C		3,700,297.35
	GRANT TOTAL (A+B+C)		217,988,220.85



Municipal Corporation satna (M.P.)
As on 31st March 2016

Sl. No.	Bank Accounts	Nature/Purpose	Closing Balance
45020	BALANCE WITH BANK- SPECIAL FUND		
	450 25 UIDSSMT Bank		
1	Allahabank Bank FRD UIDSSMT		20,000,000.00
2	Axis Bank Ltd SB A/c No.916010018038339		30,003,288.00
3	Dena Bank FDR UIDSSMT -1		5,083,219.00
4	Dena Bank FDR UIDSSMT-2		5,083,219.00
5	Dena Bank FDR UIDSSMT -3		5,083,219.00
6	Dena Bank FDR UIDSSMT-4		5,083,219.00
7	PNB FDR (UIDSSMT)		100,000,000.00
8	PNB (UIDSSMT) A/c No. 6254000100019433		585,875.87
	450 26 CM UID Scheme Bank		
9	1059 (PNB (CM Infrac. Dovlp.) A/c No.0445000100231059)		194,681.00
10	ICICI Bank Ltd, A/c No. 043205001729		108,299.00
	450 27 Amrut Scheme Bank		
11	UBI (Amrut Yojna) A/c NO. 741902010001568		322,941,188.50
	IHSDP Bank		
12	Allahabad Bank EB A/c No. 50246468024		60,523,708.00
13	Dena Bank(IHSDP)A/C NO.5986		158,016.25
	Old Age Pension Scheme Bank		
14	Bank of India(Bradhya Pension) A/c No. 0063		816,844.00
15	IDBI Bank(Bradhya Pension) A/c No. 2240		7,252,802.00
16	Vijaya Bank(Bradhya Pension) A/c No. 2723		209,357.00
	450 24 Scheme Bank		
17	Axis Bank Ltd (SM A/c No. 912020067136618		11,301,111.48
18	Allahabad Bank (House For All)A/c No. 50311092216		234,574,488.00
19	Bank Of Baroda (NULM)A/c No. 24820100008860		11,920,603.38
20	Bank of Baroda (RAY) A/c No. 24820100008930		4,992,049.00
21	Bank Of Baroda (Smart City) A/c No. 24820100011237		20,000,000.00
22	Bank of Maharashtra(Aapka Apna Satna) A/c No 5265		258,275.00
23	Central Bank of India(BRGF)A/c No. 52266		16,826,134.00
24	IDBI Bank(Fish Market)A/c No. 4510		105,254.00
25	PNB Bank(CM Kanyadan)A/c No. 10877		80,102.77
26	PNB Bank(Rain Basera) A/c No. 2246		799,578.00
27	PNB Bank (Rashtriya Gandhi Basti) A/c No. 3790		2,713,393.92
28	PNB(Shiksha Karmi)A/c No. 25746		142,605.00
29	SBI Bank(MPUIIP) A/c No. 8375		58,076.00
30	SBI Bank(Rashtriya Parivar Sahayta) A/c No. 1965		222.00
31	SBI(Mid Day Meal) A/c No. 52529		2,827,531.41
32	SBI(Swarna Jayanti) A/c No. 1659		2,178,075.81
33	Union Bank of India (MLA)A/c No. 2311		1,222,037.00
34	Vijaya Bank (Kanya Avibha) A/c No. 761101011003277		3,402.00
35	Vijaya Bank (LWF) A/c No. 761101011003775		4,126,568.00
36	Vijaya Bank (Mansik Bahu) A/c No. 761101011003113		11,678.00
	Sarva Shiksha Scheme Bank		
37	MGB(RGSSM)A/c No. 18776/8070081014		1,359,604.00
38	SBI(RGSSM)A/c No. 9502		1,151,351.00
39	State Bank Of India A/c No. 31477601497		2,444,662.00
	Social Security Scheme Bank		
40	Coperative Bank(Samajik Suraksha)A/c No. 12533		1,529,225.00
41	Coperativie Bank(Samajik Suraksha)A/c No. 8095		1,036,539.00
42	Vijaya Bank(Samajik Suraksha)A/c No. 1222		496,182.00



Municipal Corporation satna (M.P.)
As on 31st March 2016

Widow Pension Scheme			
43	Bank of India(Vidhwa Pension)A/c No. 0067		1,302,787.00
44	Vijaya Bank(Vidhwa Pension)A/c No. 2722		227.00
	Total		886,588,697.39



MINCIPAL CORPORATION SATNA (M.P.)
As on 31st March 2016

SUB SCHEDULE-B-18-A-LOAN, ADVANCES AND DEPOSITS

(Amount in Rupees)

Sr. No.	Particulars	Amount
	Advance to Others (A)	
1	Advance to Contractor	6,231,044.00
2	Akhilesh Kumar Gupta (Advance)	14,500.00
4	Ambika Enterprises , Bhopal	146,640.00
5	Ass. Engineers PHE Scheme	122,960.00
6	Asst. Engineer PHE Scheme	39,062.00
7	Atul Tiwari	1,500.00
8	BRGF Loan & Advanced	596,295.00
9	Casio Cad System Pvt. Ltd	200,000.00
10	CEO Health Section	1,999,650.00
11	Dist. Election Commission	6,400.00
12	Dist. Hockey Union Satna	350,000.00
13	Dist Sahkari Bank	3,750.00
14	D.V. Kohni	400,000.00
15	Forest Deptt. Satna	411,821.00
16	GS Veshan New Delhi	192,303.00
17	Gupta Tyre House	2,350.00
18	High Court Allahabad	25,000.00
19	Hindustan Petroleum	437,957.00
20	International Jabalpur	29,572.00
21	Kanhaiya Lal Bhagwat Ltd	13,624.00
22	Katare Computer Land	16,956.00
23	Maharaja Tyre House	15,075.00
24	Narayan Das Agrawal	61,614.00
25	Oriental Insurence Co,	16,635.00
26	Oriental Insurance Co.	391,098.00
27	Prashant Murtikar	135,000.00
28	Rajesh Gupta	43,598.00
29	Raj Media Services (Charj Sheet)	1,502.00
30	Resional Engineer Agriculture	160,000.00
31	Sachin Construction ,Satna	7,910.00
32	Samrat Tyre House	8,736.00
33	Satna Body Builders & Assosiation Satna	100,000.00
34	Satna Cement Works	1,650,158.00
35	SE MPEB	100,000.00
36	Service Tax Paid	1,202,172.00
37	Shyam Pandit	246,832.00
38	Star Automobiles ,Satna	424,243.00
39	Sulabh Self Services	9,061.00
40	The M.P. State Agro. Ind. Devp. Corp. Ltd	208,262.00
41	Trivbhuvan Narayan Yadav	254,391.00
42	Vinod Kumar Shukla	195,000.00
43	Vishwanath PD Pandey	195,026.00
44	Vishwanath Prasad Pandey	122,964.00
45	Yukti Smtaras Indore	100,000.00
46	Dist. Baliball Assosiation, Satna	400,000.00
	Total	17,290,661.00



MINCIPAL CORPORATION SATNA (M.P.)
As on 31st March 2016

(Amount in Rupees)

Sr. No.	Particulars	Amount
	Employee Advance (C)	
1	Aditya Kumar Sahu	15,000.00
2	Advance to Employee Other	1,416,833.00
3	Ajay Kumar Mishra	10,000.00
4	Anil Kumar Shrivastava	70,500.00
5	Anil Kumar Verman	1,120.00
6	Anjali Verma	(2,000.00)
7	Anoop Kumar Verma	15,000.00
8	Arjun Satnami	(5,000.00)
9	Arun Kumar Badhoriya	49,000.00
10	Asha Devi	(1,000.00)
11	Atul Singh Parihar	12,784.00
12	Balkishan / Shivprasad	(1,000.00)
13	Basant Singh	(2,000.00)
14	Bharti Balmiki	(1,030.00)
15	Bhoora Singh	7,402.00
16	Bihari Lal Pandey	60,000.00
17	Brajendra Kumar Shukla	149,200.00
18	Brajesh Kumar Mishra	150,000.00
19	Deepak / Moti Lal	6,199.00
20	Dinesh Prasad Saket	9,000.00
21	Durga Munni Lal	(17,777.00)
22	Employee Liabilities(Assets)	58,500.00
23	Harvansh Prasad Tiwari	200,000.00
24	Himanshu Nigam	8,000.00
25	Jagdish / Mihilal	15,000.00
26	Jawahar Lal Anuragi	16,275.00
27	Jitendra Kumar Dwivedi	18,695.00
28	Jogendra Singh	35,000.00
29	Kamla / Mangal	(9,767.00)
30	Kasturi / Munni Lal	(370.00)
31	K.P.Sharma SE	45,285.00
32	Krishna Datta Mishra	8,096.00
33	Kusum Bai W/o Jamuna	25,000.00
34	Lal Ji Gupta	7,402.00
35	Laxmi Bai / Babulal	11,371.00
36	Mahendra Kumar Gupta / Manoram Gupta	91,828.00
37	Manwati Gupta W/o Hukum Chand Gupta	50,000.00
38	Mohan Balmiki	9,874.00
39	Muniraj Pandey	30,214.00
40	Munna Lal Chaudhari	24,000.00
41	Nagar Palika Satna (Triveni W/o Jamuna)	25,000.00
42	Nandi Lal /Chhotelal	10,000.00
43	Narayan Singh	10,000.00
44	Phoolchand Sen	75,000.00
45	PLI Deduction Employee	(5,445.00)
46	Pradeep Khare	70,000.00
47	Pradeep Singh Baghel	(9,656.00)
48	Pradeep Singh Chauhan	(14,000.00)
49	Prahlad Kori	7,258.00
50	Preetam Lal Verma	20,000.00



MINCIPAL CORPORATION SATNA (M.P.)
As on 31st March 2016

(Amount in Rupees)

Sr. No.	Particulars	Amount
51	Prema Bai W/o Jogendar	11,103.00
52	Pushpendra Singh (Empllyee)	20,000.00
53	Rajlalan Gautam	34,595.00
54	Raju Gupta	51,000.00
55	Rama Avtar Sondhiya	1,000.00
56	Ramkaran Singh	239,016.00
57	Ramkishore Mishra	(2,388.00)
58	Ram Kishore Tiwari	13,899.00
59	Ramkripal / Motilal	20,000.00
60	Rammilan Kol	3,000.00
61	Ramsharan Singh	7,402.00
62	Rani Bai W/o Laxman	97,397.00
63	Ravendra Singh	178,092.00
64	Ravindra Kumar Dube Satna	100,000.00
65	R.P.Singh	15,600.00
66	Sagar Singh	(1,031.00)
67	Santosh Kumari Kol	8,000.00
68	Sarman Devi	21,976.00
69	Sharda Prasad Kushwaha	(500.00)
70	Shaym Kali Kol	25,000.00
71	Shri Balver Singh	100.00
72	Shyam Dhar Dwivedi	178,092.00
73	Shyamkali Kol	3,000.00
74	Suman Kol W/o Santosh Kol	107,610.00
75	Sunil Kumar Gupta	20,345.00
76	Surajdeen Kol	26,000.00
77	Suresh / Kishori	(5,000.00)
78	Udayjeet Singh	11,365.00
79	Uma/Deepak	(3,000.00)
80	Uma Prasad Mishra	(1,000.00)
81	Usha Kaithwas	19,000.00
82	Vansh Pati / Sundar	10,000.00
83	Vimla Pandey Mayar	14,830.00
84	Vinod Kumar Verma	97,000.00
85	Virendra Pratap Singh	100,000.00
86	Advanced - Medical/ Misc.	(3,581.00)
	Total	4,192,713.00



**Municipal Corporation Satna (M.P.)
Income & Expenditure Account
For The Financial Year 2015-2016**

Sub Schedule IE-1 (a) : Tax Revenue

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1109001	Property Tax	-	-
	Octroi and Toll	-	-
	Cess Income	-	-
	Advertisement Tax	-	-
1109011	Others	-	-
	Total Refund and remission of tax revenues.	-	-

Sub Schedule IE-1 (b) Property Tax

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1100101	Property Tax Current Year	25,669,251.00	37,314,290.00
1100131	Samekit Tax Current Year	3,274,879.00	1,565,675.00
	Total	28,944,130.00	38,879,965.00

Sub Schedule IE-1 (c) Water tax

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1100201	Water Tax Current Year	6,144,014.00	12,267,984.00
	Total	6,144,014.00	12,267,984.00

Sub Schedule IE-1 (d) Export Tax

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1101301	Export Tax	1,119,336.00	1,680,000.00
	Total	1,119,336.00	1,680,000.00

Sub Schedule IE-1 (e) Other tax

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1108001	Nagriya Vikash Upkar Pre. Year		3,894,258.00
1108002	Income From Pradarshni Kar		28,600.00
1108021	Nagriya Vikash Upkar Current Year	4,089,042.00	916,836.00
1108002	Show Tax	10,950.00	
1108053	Disk & Cable TV Tax	109,332.00	
	Total	4,209,324.00	4,839,694.00



Sub Schedule-IE-2(a)
IE-2 120-Assigned Revenue & Compensation

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
12100	Taxes and Duties collected by others		
1201011	Stamp Duty Mudrank Shulk	36,197,744.00	45,188,966.00
1201003	Passenger Tax Compensation	2,833,215.00	3,098,000.00
1201004	Entertainment Tax	95,150.00	29,350.00
1201005	State Govt. Grant		
1201006	Ashry Shulk		
1201007	Swachhta Mission		
1201007	Janbhagidari Grant		
12020	Compensation in Lieu of Taxes & Duties		
1202001	Octroi Compensation	375,279,781.00	264,281,877.00
	Total >>>>>	414,405,890.00	312,598,193.00

Sub Schedule IE-3(a) Rent From Civic Amenities

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1301001	Bazar Baithki Shulk	502,241.00	4,905,545.00
1301002	Shoping Complex Rent	15,419,735.00	21,873,235.00
1301003	Hall Rent Town hall / Mangal Bhavan/ comm	993,706.00	308,192.00
1301050	Premium- Shop/Other	13,197,351.00	
	Total	30,113,033.00	27,086,972.00

Sub schedule IE-3(b) Rent From Office Building

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1302001	House Rent		164,825.00
	Total	-	164,825.00

Sub Schedule IE-3 (c) Rent From Lease Of Land

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1304001	Lease of Land Rent	840,570.00	964,286.00
	Total	840,570.00	964,286.00

Sub Schedule IE-3 (d) Other Rent

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1308021	Staff Quarter Rent	173,378.00	-
1308005	Pond Lease Rent	2,693.00	-
	Total	176,071.00	-



Sub Schedule IE-4(a) Empanelment & Registration Fees

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1401002	Coloney Sales/Inspection	1,858,290.00	16,006,781.00
1401004	Engineers & Architect Registration Fees		112,200.00
	Total	1,858,290.00	16,118,981.00

Sub Schedule IE-4(b) License Fees

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1401101	Licence Fees -Trade & Other	3,296,916.00	215,571.00
1401102	Licence Fees -Restaurant/Hotal	62,000.00	72,200.00
1401103	Licence Fees- Food Beverges	319,420.00	386,012.00
1401104	Licence Fees- Nursing Home/Hospital	147,000.00	136,700.00
1401106	Bhavan Nirman/Anugnya		2,325.00
1401112	Fish Plan		4,325.00
1401116	Licence Fees - Leasing & Pond	1,000.00	
1401123	Licence Fees -Floor Mill /Other	17,900.00	2,400.00
1401124	Licence Fees-Medical Shop	18,750.00	33,250.00
1401125	Licence Fees- Petrol Pump	22,000.00	
	Total	3,884,986.00	852,783.00

Sub Schedule IE-4 (c) Fees From Grants of Permit

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1401201	Building Plan Permission Fees	1,935,945.00	2,206,297.00
	Total	1,935,945.00	2,206,297.00

Sub Schedule IE-4(d) Fees From Certificate or Extracts

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1401301	Pratilipi /Nakal / Certificate Shulk	404,270.00	378,641.00
1401305	Certificates		66,356.00
1401309	Marriage Reg	18,640.00	16,160.00
	Total	422,910.00	461,157.00

Sub Schedule IE-4(e) Development Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1401401	Development Charges	3,017,651.00	781,924.00
1401403	Demolition Charges	1,500.00	
	Total	3,019,151.00	781,924.00



Sub Schedule IE-4 (f) Regulation Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1401501	Encroachment Fees Regulization Fees	102,800.00	71,900.00
1401502	Agreement Fees Regulization Fees	8,200.00	
	Total	111,000.00	71,900.00

Sub Schedule IE-4 (g) Penalty Fees

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1402000	Penalty Received	-	-
	Total	-	-

Sub Schedule IE-4 (h) Other fees

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1404005	Mutation Fee	1,005,347.00	891,578.00
1404011	Meter Connection Charges		140,936.00
1404013	Application Fees	177,261.00	45,662.00
1404014	Misc - Fees	52,276.00	
1404022	RTI Act Fees (Suchna Adhikar Fees)	9,014.00	
	Total	1,243,898.00	1,078,176.00

Sub Schedule IE-4 (i) User Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1405001	Litter & Debris Collection Charges	39,840.00	153,970.00
1405002	Septic Tank Cleaning Charges	67,539.00	42,500.00
1405007	Parking Contract Fee	1,820,663.00	266,635.00
1405009	Water Tanker Rent	67,696.00	41,020.00
1405012	Parking Charges	1,140,783.00	1,564,750.00
1405028	Fire Extinguishing	30,344.00	21,965.00
	Total	3,166,865.00	2,090,840.00

Sub Schedule IE-4 (j) Entry Fees

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1406002	Park Entry Fees	129,257.00	25,110.00
1407004	Services Charges	-	247,280.00
	Total	129,257.00	272,390.00

Sub Schedule IE-4 (K) Service/ Administrative Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1407007	Encroachment of Removal Charges	7,950.00	
	Total	7,950.00	-

Sub Schedule IE-4 (L) Other Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2016
1308021	Staff Quarter Rent		14,600.00
	Total	-	14,600.00



Sub Schedule-IE-5(a) Income Form Products

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1501000	Sale - Animal Bone , Leather	370,000.00	697,670.00
1501002	Tree Cutting Shulk	100.00	-
	Total	370,100.00	697,670.00

Sub Schedule IE-5(b) Income From Sale Of From & Publication

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1501101	Tender Sale	3,599,909.00	1,549,000.00
1501102	Ration Card Fees	42,996.00	18,850.00
	Total	3,642,905.00	1,567,850.00

Sub Schedul IE-5 (c) Income From Scrap Sale

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1501201	Obsolete Stores Sales	38,475.00	4,500.00
	Total	38,475.00	4,500.00

Sub Schedule IE-5 (d) Income From Hire Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1504001	JCB Machine Rent / Road Rollar Rent		6800
1504002	Fire Vehicles Shulk		
	Total	-	6,800.00

Sub Schedule IE-7(a)

IE-7 170 - Income From Investments

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
1701001	Interest		-
1701000	Advance Interest		-
1701001	Interest on FDR	6,766,038.00	16,937,276.24
1701002	Interest on Reserve Fund		-
	Total >>>>>	6,766,038.00	16,937,276.24

Sub Schedule-IE-8(a)

Interest From Bank Accounts

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
17011	Interest From Bank Account		
1711011	Interest Saving Bank Account	4,119,139.92	2,788,499.21
1712051	Interest - Other Loan & Adv. To Empllyee	15,940.00	
	Total >>>>>	4,135,079.92	2,788,499.21



Sub Schedule-IE-9(a)
Miscellaneous Income

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
18080	Miscellaneous Income		
1808001	Penalty charges	626,184.00	322,863.00
1808002	Depreciation On Capital Reserve	74,733,674.00	192,029,679.50
180 80 90	Misc Income	252,273.00	0
	Total>>>>>	75,612,131.00	192,352,542.50

Sub schedule IE-10(a)-Salary,Wages & Bonus

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2101031	Bonus & Ex - Gratia	437,780.00	
2101001	Salary Samanya Prashasan Officer	1,915,173.00	18,899,046.00
2101011	Salaries & Allowance - Staff	157,054,203.00	
2101021	Wages Master Employee	53,515,415.00	
2101012	Salary PWD Sec. Employee		25,319,490.00
2101013	Salary Employee Property Tax		5,889,004.00
2101014	Salary Elec. Sec. Employee & Officer		4,788,206.00
2101015	Salary Health Sec. Employee		63,576,851.00
2101016	Salary Education. Dept		4,972,335.00
2101017	Salary Fire Sec. Employee		5,945,026.00
2101018	Salary Revenue Sec. Employee & Office		7,474,792.00
2101020	Salary Work Shop Employee		1,436,537.00
2101024	Salary Muster Samanya Pra. Employee		46,022,736.00
2101040	Salary 6th Pay Comm		9,905,552.00
2101041	Salary yojna		1,978,610.00
	Total	212,922,571.00	196,208,185.00

Sub schedule IE-10(b)-Benefits and Allowance

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2102001	Remuneration Mayor / Chairman & Parshad	4,064,166.00	1,951,545.00
2102011	Telephone Bhatta Parshad / Mayor		-
2102041	Ganvesh Vardi		1,349,762.00
2102071	Employee Training Expenses	30,500.00	10,000.00
2102072	Medical Expenses	359,207.00	-
	Total	4,453,873.00	3,311,307.00

Sub schedule IE-10(c)-Pension

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2103001	Pension Upadan		-
2103002	Faimily Pension Contribution	67,365,549.00	73,236.00
	Total	67,365,549.00	73,236.00

Sub schedule IE-10(d)-Other Terminal & Retirement Benefits

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2104001	Mratyu Sahseve Nibritti Anugraha		-
2104011	Salary Leave Encashment	9,381,446.00	4,333,775.00
2104003	EPF/CPF Employer Cntribution		2,189,550.00
	Total>>>>>	9,381,446.00	6,523,325.00



Sub Schedule IE-11(a) Rent Rates & Taxes

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2201002	Muaavja Sangranhit Nidhi /Nikshed Return	-	-
2201011	Service Tax	-	-
	Total	-	-

Sub Schedule IE-11(b) Communication Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2201201	Telephone With Intercom Exp.	400,964.00	197,255.00
2201202	Mobile Bill		167,870.00
2201204	Postage & Letter Exp.	10,150.00	10,000.00
2201205	Internet Website	97,638.00	15,131.00
	Total	508,752.00	390,256.00

Sub Schedule IE-11(c) Books & Periodicals

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2202001	News Paper & Magazine	177,876.00	64,577.00
2202002	Library & Books	10,500.00	
	Total	188,376.00	64,577.00

Sub Schedule IE-11(d) Printing & Stationary Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2202101	Printing Exp.	1,176,201.00	628,602.00
2202102	Stationery Material	748,409.00	777,167.00
2202103	Computer & Printing Repairs & Maintenance	40,500.00	491,424.00
2202104	Photocopy & Other Exp.		96,395.00
	Total	1,965,110.00	1,993,588.00

Sub Schedule IE-11(e) Travelling & Conveyance

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2203005	Travel & Conveyance - Staff	50,123.00	98,455.00
2203003	Travel & Conveyance - Commissioner	15,475.00	
2203004	Travel & Conveyance - Officers	54,341.00	
2203011	Fuel , Petrol& Diesel - Own Vehicles	764,176.00	
2203021	Vehicles Hire & Expenses	987,289.00	1,183,690.00
	Total	1,871,404.00	1,282,145.00



Sub Schedule IE-11(f) Insurance

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2204002	Insurance Vehicle	478,695.92	439,965.00
			-
			-
	Total	478,695.92	439,965.00

Sub Schedule IE-11(g) Legal Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2205100	Audit Fees (Account Examination Fees)	5,400,000.00	0
2205101	Legal Fees	915,635.00	6,232,008.00
	Total	6,315,635.00	6,232,008.00

Sub Schedule IE-11 (h) Professional & Other Fees

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2205251	Consultancy Fees Charges	140,000.00	2,130,125.00
	Total	140,000.00	2,130,125.00

Sub Schedule IE-11 (i) Advertisement & Publicity

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2206001	Advertisement & Prasar Expenses	2,109,102.00	2,461,963.00
2206002	Advertisement Exp. Nivida		
2206004	Prasar Exp. Photography		
2206011	Publicity Exps. Video/ Photo Graphy	385,302.00	287,749.00
	Total	2,494,404.00	2,749,712.00

Sub Schedule IE-11(k) Other Administrative Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2208001	Meeting Exps. MIC/ PIC	357,743.00	624,136.00
2208003	Akasmikta - Samanya Prashasan		74,030.00
2208007	Akashmikta - Jalpraday Exp.		25,000.00
2208009	220 80 52 EPF Painal & Damage Charges	527,780.00	
2208010	Akasmikta PWD Sec.		21,450.00
2208011	Akasmikta Store Sec.		710,674.00
2208012	220 80 53 Income Tax Penalty & Interest	1,129,272.00	
2208013	Akasmikta Vehicles WorkShop		60,000.00
2208014	Pollution Fee		5,000.00
2208051	220 80 51 Misc. Exps.	342,901.00	
2502006	Alav Management Exp.		917,113.00
	Total	2,357,696.00	2,437,403.00

Sub Schedule IE-12(a) Power & Fuel

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2301001	Electric Bill Water Work / Water pump	38,640,375.00	20,802,556.00
2301002	Electric bill Strite Light	21,319,195.00	12,586,413.00
2301011	Fuel ,Petrol Diesel Health Vehicles	3,468,984.00	4,888,076.00
2301013	Fuel ,Petrol Diesel Jal Praday Vehicles	3,578,586.00	2,533,085.00
2301014	Fuel ,Petrol Diesel Fuel Expense (Prashasnic Veh.)		541,833.00
2301015	Fuel ,Petrol Diesel Fire Vehicles	946,109.00	1,147,659.00
2301016	Electrical Expenses HT Connection	16,497,594.00	12,887,154.00
	Total	84,450,843.00	55,386,776.00



Sub Schedule IE-12(b) Bulk Purchases

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2302002	Water Treatment Chemical Purchases	3,370,955.00	-
2302061	Bulk Purchases Uniform	5,000.00	-
	Total	3,375,955.00	-

Sub Schedule IE-12(c) Consumption Of Store Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2303000	General Material Store Consumed	(5,014,765.00)	
2303008	Pipe Line Fitting Material Purchased		9,059,289.00
2303009	Other(Store)		3,127,529.00
2303020	Health / Sanitation Material Consumed	675246.00	
	Total	(4,339,519.00)	12,186,818.00

Sub Schedule IE-12 (d) Hire Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2304001	Hire Charges - Machinery	26,500.00	30,500.00
2304002	Hire Charges- Vehicle	837,763.00	
	Total	864,263.00	30,500.00

Sub Schedule IE-12(e) R & M Infrastructure Assets

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2305001	R&M RCC / PCC Road	2,337,468.00	766,524.00
2305002	R&M WBM Road	993,027.00	
2305004	Culvert & Flyover	418,597.00	
2305010	R&M Chauraha / Traffic	24,753.00	
2305012	R& M Open Drain	534,718.00	
2305020	R&M Waterways Building / PHE	2,059,009.00	
2305021	R&M Waterways	26,335.00	
2305022	R&M Borewell	307,591.00	
2305023	R&M Open Well	281,130.00	
2305024	R&M Water Reservoir	32,550.00	
2305026	R& M Water Pump	9,304,605.00	
2305027	R&M Wate Dist. Pipe Line	5,125,824.00	220,560.00
2305028	R&M Hand Pump	4,184,082.00	4,112,732.00
2305051	R&M Garbage Equipment	523,450.00	
2305056	R&M - Cart/ Hand Trolley	382,384.00	
	Total	26,535,523.00	5,099,816.00

Sub Schedule IE-12 (f) R & M Civic Amenities

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2305101	R&M Park Nurseries & Garden	4,976,569.00	-
2305103	R&M Lakes & Pods	1,624,659.00	-
2305114	Pipe Line New Repairs		3,082,395.00
2305105	R&M Parking Area	465,977.00	
	Total	7,067,205.00	3,082,395.00

Sub Schedule IE-12 (g) R & M Building

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2305201	R&M Building Office	689,144.00	2,854,023.00
2305202	R&M Building Community Hall	58,752.00	
2305204	R&M Building Hospital	373,384.00	
2305209	R&M Building - Employee	633,898.00	
2305221	R&M Building Temple	126,264.00	
2305222	R&M Burial/Cremation/ Shyamshan Ghat	496,139.00	
2305226	R&M Building Library	251,388.00	
2305227	R&M Building School	825,294.00	
2305230	R&M Building Bus Stand	533,491.00	



	Total	3,987,754.00	2,854,023.00
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Sub Schedule IE-12 (h) R & M Vehicle Repairing

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2305301	R&M Motor Car/ Other Vehicle	82,977.00	
2305304	Vehicles Repairing Turks Health Sec.	831,962.00	
2305305	Vehicles Repairs Health Sec.	29,907.00	1,385,729.00
2305307	Vehicle Repairs JCB Health Sec.	291,092.00	
2305308	Vehicle Repairs Fire bridge / Tanker	571,380.00	171,968.00
2305309	Vehicle Repairs Water Vehicles /Safai Vehic	685,829.00	2,183,690.00
2305310	Hand Tralli Repairs & Purchase		629,195.00
	Total	2,493,147.00	4,370,582.00



Sub Schedule IE-12 (i) R & M Office Equipments

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2305502	R&M Other Furniture	5,500.00	-
2305509	R&M Other Office Equipment	216,500.00	8,000.00
	Total	222,000.00	8,000.00

Sub Schedule IE-12 (j) R & M Other Repairing

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2308001	Kuda Kachra & Safai Material	7,533,000.00	322,532.00
2308004	Kanji House Hask & Grass	269,500.00	260,000.00
2308018	Anikut/ Filter Plant Repairing	131,400.00	726,375.00
2308008	JalPraday Motors pump Repairing	527,614.00	
2308012	Alav Timber & Other	658,700.00	
2308015	Power Pump Repairing		7,905,815.00
2308002	Electrical Fitting Material	8,320,585.00	10,140,427.00
2308016	Chemical Purchase		3,079,952.00
2308017	Water Testing & Inspection Exps.	234,350.00	-
2308018	Solid Waste Operation & Maintenance Exp.		3,065,000.00
	Total	17,675,149.00	25,500,101.00

Sub Schedule IE-14 (a) Own & Other Programe Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2502001			
2502002	Program Exp. Personal / tent Vyavastha		2,371,854.00
2502003	Program Exp. National Festival / Tent		78,250.00
2502005	Program Exp. Tournament		30,000.00
2502006	Election Exps.	216,088.00	
2502007	Program Expenses Judo, Karate, Handicaped)		
	Total	216,088.00	2,480,104.00

Sub Schedule IE-15 (a) Revenue Grants, contribution and Subsidies

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2601011	MLA		202,606.00
2601012	Program Exp. Volley Ball Tournament	400,000.00	-
2601013	Swachta Mission		11,083,460.00
2601014	Amrut Sheme DPR / Project	3,780,586.00	-
	Total	4,180,586.00	11,286,066.00

Sub Schedule IE-16 (a) Miscellaneous Expenses Written Off

(Amount In Rupees)

Account Code	Particulars	31.03.2016	31.03.2015
2705002	Provision For Salary	-	-
2705003	Electricity Expense	-	-
2701004	Telephone Expense	-	-
2701051	Honorarium Chairman /Mayor/ Parsad	-	-
	Total	-	-



Municipal Corporation , Satna

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		3,33,03,91,746.86	Fixed Assets		2,05,61,19,977.00
310 Municipal (General) Fund	51,64,01,881.29		410 Fixed Assets	2,72,83,37,828.00	
311 Earmarked Fund	2,24,83,422.00		411 Accumulated Depreciation	(-)1,13,73,46,454.00	
312 Reserve Fund	97,66,04,705.83		412 Capital Work In Progress	46,51,28,603.00	
320 Grant , Contribution For Specific Purposes	1,60,90,14,030.74				
340 Deposit Received	9,17,93,935.00		Investments		2,08,11,805.16
350 Other Liabilities	11,40,93,772.00		INVESTMENT OTHER FUND	1,21,36,428.16	
			Allahabad Bank FDR	86,75,377.00	
Loans (Liability)		20,85,28,344.00	Current Assets		1,54,36,15,152.32
330 Secured Loan	6,85,28,344.00		Closing Stock		
Advance From Amrut Scheme Fund	8,00,00,000.00		Loans & Advances (Asset)	14,00,00,000.00	
Advance to IHSDP	6,00,00,000.00		450 Cash-in-Hand	53,129.00	
			450 Bank Accounts	1,12,34,66,405.24	
Current Liabilities			430 Stock in Hand	99,91,166.00	
			431 Sundry Debtors (Receivables)	22,23,49,357.00	
Profit & Loss A/c		8,16,26,843.62	440 Prepaid Expenses	1,60,064.08	
Opening Balance			460 Loan Advances and Deposits	4,75,95,031.00	
Current Period	8,16,26,843.62				
Total		3,62,05,46,934.48	Total		3,62,05,46,934.48



Municipal Corporation , Satna

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	52,64,33,002.30	Indirect Incomes	60,80,59,845.92
210 Establishment Expenses	29,00,49,273.00	110 Tax Revenue	4,74,87,869.00
220 Administrative Expenses	2,03,84,238.92	120 Assigned Revenues & Compensation	41,44,05,890.00
230 Operation & Maintenance Exp.	14,23,32,320.00	130 Rental Income From Municipal Properties	3,11,29,674.00
240 Interest & Finance Charges	49,49,427.38	140 Fees & User Charges	1,57,80,252.00
250 Programme Expenses	22,14,996.00	150 Sale & Hire Charges	40,51,480.00
260 Revenue Grants, Contribution & Subsidies	41,80,586.00	160 Revenue Grants, Contribution And Subsidies	83,74,043.00
2 Revenue Expenditure	6,23,22,161.00	170 Income From Investment	67,66,038.00
Nett Profit	8,16,26,843.62	171 Interest Earned	41,35,079.92
		180 Other Income	7,59,29,520.00
Total	60,80,59,845.92	Total	60,80,59,845.92



Municipal Corporation , Satna

Receipts & Payments

1-Apr-2015 to 31-Mar-2016

Page 1

Receipts	1-Apr-2015 to 31-Mar-2016	Payments	1-Apr-2015 to 31-Mar-2016
Opening Balance	50,04,37,171.80	Capital Account	1,35,87,67,561.10
450 Bank Accounts	50,03,84,042.80	320 Grant , Contribution For Specific Purposes	24,86,36,116.10
450 Cash-in-Hand	53,129.00	320 10 Grants - Central Govt.	22,99,91,356.73
Capital Account	1,57,65,24,253.00	320 10 23 IHSDP Grant	520.75
320 Grant , Contribution For Specific Purposes	1,57,03,59,695.00	320 10 24 Rajeev Awas Grant	20,84,31,338.00
320 10 Grants - Central Govt.	97,02,42,651.00	320 10 25 Grant GOI UIDSSMT	2,000.00
320 10 01 Grant Smart City	2,00,00,000.00	320 10 28 Mid Day Meal	618.00
320 10 13 13th Finance Commission - Grant	3,31,30,000.00	320 10 51 CM Kanyadaan Yojna	7,90,136.98
320 10 14 14th Finance Commission Grant	6,89,74,000.00	320 10 51 Old Age Pension	42,99,479.00
320 10 23 IHSDP Grant	19,01,592.00	320 10 51 Samajik Suraksha Pension Grant	1,21,89,152.00
320 10 24 Rajeev Awas Grant	64,86,451.00	320 10 51 Widow Pension Grant	33,193.00
320 10 25 Grant GOI UIDSSMT	53,62,19,818.00	Suspence	42,44,919.00
320 10 26 BRGF /Janbhagidari Grant	14,12,416.00	320 20 83 Grant GoMP Amrut Scheme	157.50
320 10 28 Mid Day Meal	1,09,807.00	320 20 83 Grant Amrut Scheme -Water Supply	157.50
320 10 51 CM Kanyadaan Yojna	8,04,000.00	320 20 Grant - State Govt.	85,77,236.25
320 10 51 Old Age Pension	7,24,743.00	320 10 51 Rashtriya Pariwar Sahayta	23,12,741.27
320 10 51 Samajik Suraksha Pension Grant	15,45,405.00	320 20 33 Night Shelter	85,200.00
320 10 51 Widow Pension Grant	1,19,505.00	320 20 51 Rashtriya Gandhi Basti	67.98
320 10 56 Grant Gol House For All	29,45,70,000.00	320 20 51 RGSSM Grant	61,79,227.00
Suspence	42,44,914.00	320 60 Grant -Interenational Organization	1,91,549.00
320 20 83 Grant GoMP Amrut Scheme	40,67,21,932.00	320 60 04 MPUIIP DFID Grant	1,91,549.00
320 20 83 Grant Amrut Scheme DPR /Other	25,00,000.00	320 80 Grant Other	98,75,816.62
320 20 83 Grant Amrut Scheme Sewerage and Septage	24,02,00,000.00	320 80 81 LWF Scheme	64,34,694.00
320 20 83 Grant Amrut Scheme Urban Transport /Mob	2,40,00,000.00	320 80 81 Mansik Bahu Viklank	2,55,295.00
320 20 83 Grant Amrut Scheme Water Drainage	4,00,00,000.00	320 80 81 NULM Fund	31,85,827.62
320 20 83 Grant Amrut Scheme -Water Supply	8,00,21,932.00	340 Deposit Received	25,241.00
320 20 83 Other and Green Spaces	2,00,00,000.00	340 10 Deposit Recd. Contractor / Suppliers	6,729.00
320 20 Grant - State Govt.	17,66,29,416.00	340 10 11 S.D. (Security Deposited)	6,729.00
320 10 51 Rashtriya Pariwar Sahayta	14,20,821.00	340 20 Deposit Recd. Revenue	18,512.00
320 10 55 SJSRY- Swarna Jayanti	84,577.00	340 20 01 Water Deposited / Amanat	18,512.00
320 20 01 State Finance Commission - Grant GOMP	1,63,94,000.00	350 Other Liabilities	1,11,01,06,204.00
320 20 11 Road Development - Grant GOMP	2,12,29,000.00	350 10 Creditors	89,86,29,080.00
320 20 12 Mulbhoot Suvidha Grant GOMP	9,89,36,000.00	MP. Electrical Dist. Co.	7,05,56,066.00
320 20 19 Special Fund For ULB's Grant GOMP	25,00,000.00	350 10 11 Contractor Control Account	82,80,73,014.00
320 20 23 CM Urban Infra Development Scheme	20,10,000.00	A.B.C Furnitures, Satna	1,49,640.00
320 20 24 CM Urban Sanitation Mission	3,34,03,919.00	Abhinandan Veg Restorent	22,500.00
320 20 33 Night Shelter	32,790.00	Abhinav Construction	15,29,636.00
320 20 51 MLA Fund	47,688.00	Agarwal Motors	32,76,477.00
320 20 51 Rashtriya Gandhi Basti	1,05,646.00	Ahuja Battery	45,315.00
320 20 51 RGSSM Grant	4,64,975.00	Ajit Sharma	16,25,953.00
320 50 Grants- Welfare Bodies	9,53,718.00	Aleem Ahmad ,Satna	33,26,149.00
320 50 01 Satna Cement Works -Lake Grant	9,53,718.00	Aman Construction Co.	57,280.00
320 60 Grant -Interenational Organization	8,877.00	Aman Travels	2,000.00
320 60 04 MPUIIP DFID Grant	8,877.00	Amber Construction , Satna	16,92,086.00
320 80 Grant Other	1,58,03,101.00	Amishi Enterprises ,Satna	1,73,95,493.00
320 80 81 Apka Apna Satna	12,561.00	Anamika Construction	64,99,955.00
Carried Over	2,07,69,61,424.80	Carried Over	1,35,87,67,561.10

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Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,07,69,61,424.80	Brought Forward	1,35,87,67,561.10
320 80 81 Ashray Vikas Shulk	52,436.00	Anand Mishra	33,19,231.00
320 80 81 Kanya Avibhavak Grant	132.00	Anil Kumar Nigam	3,32,416.00
320 80 81 LWF Scheme	1,01,47,262.00	Anil Kumar Pandey	30,708.00
320 80 81 Mansik Bahu Viklank	8,941.00	Anoop Singh Baghel	23,75,277.00
320 80 81 NULM Fund	55,81,769.00	Anukruti Singh	4,76,961.00
340 Deposit Received	53,44,409.00	Anurag Ofset	3,94,507.00
340 10 Deposit Recd. Contractor / Suppliers	1,07,402.00	Anurag Tripathi	5,47,018.00
340 10 11 S.D. (Security Deposited)	1,07,402.00	Arihant Sales	4,67,957.00
340 20 Deposit Recd. Revenue	52,37,007.00	Arth Media Network	9,800.00
340 20 01 Water Deposited / Amanat	46,35,507.00	Arun Construction	4,86,020.00
340 20 03 Rain Water Harvesting Deposit	6,01,500.00	Ashish Sharma	3,259.00
350 Other Liabilities	8,20,149.00	Ashis Tent House , Satna	7,54,948.00
350 10 Creditors	71,038.00	Ashok Kumar Singh (Patel)	16,67,051.00
350 10 11 Contractor Control Account	71,038.00	Ashutosh Construction	48,69,052.00
Anoop Singh Baghel	4,061.00	Ashwamegh Group	24,42,849.00
Shri Sai Nath Associates	3,465.00	A to Z Satna	4,17,065.00
Sushil Kumar Sharma	9,376.00	Atul Kumar Pandey	8,624.00
Advertising Agency	31,636.00	Avnish Tripathi	2,66,125.00
Dainik Kirti Kranti, Rewa	6,586.00	Awadesh Singh	48,49,918.00
Ham Vatan Sai Prasad Media Pvt. Ltd	1,470.00	Awadesh Singh Cont. (Ram Bhagat Singh)	25,92,705.00
News Additor , Satna	2,940.00	Ayushi Builders & Supplers	12,34,101.00
Nikay Vichar Bhopal	3,000.00	Azad Roling Shuter , Satna	28,38,708.00
Sadhna News	4,900.00	Badri Singh	32,534.00
Sahara India TV Network	4,900.00	Bajrang Construction	7,07,155.00
Satna Ka Sher	2,940.00	Bajrang Traders, Satna	81,09,096.00
Yash Telenetwork Pvt. Ltd	4,900.00	Balaji Construction , Satna	13,35,024.00
Advocate & Consultant	22,500.00	Bhagvendra Singh	1,96,460.00
G.N. Purohit . Sr. Advocate	22,500.00	Bharat Associates	1,31,050.00
350 11 Employee Liabilities	3,11,635.00	Bharat Sanchar Nigam Ltd	4,00,964.00
Net Salary Elec. Sec. Employee /Officer	17,532.00	Bharat Singh	7,92,253.00
Net Salary Health Sec. Employee / Officer	2,94,103.00	Bhaskar Prasad Tripathi	1,73,294.00
350 20 Recovery Payable	4,37,476.00	Bhedilal Garg, Khamhariya	32,683.00
350 20 01 C.P.F. Employee Payable	4,37,476.00	Brajendra Kumar Gupta	70,040.00
Investments	9,37,228.00	Brajendra Prasad Trivedi	91,728.00
INVESTMENT OTHER FUND	9,37,228.00	Brajesh Singh, Satna	14,73,144.00
Accrued Interest on FDR	9,37,228.00	Chachchu Builders & Traders	53,57,274.00
Current Assets	4,31,34,085.00	Chaturvedi Construction	4,728.00
431 Sundry Debtors (Receivables)	4,29,88,086.00	Chhote Lal Garge	1,00,000.00
431 10 Receivables For Property Tax	3,43,92,100.00	Chhotelal Soni	1,83,308.00
431 10 10 Property Tax Receivable	1,96,54,935.00	Citadel Technocreets Pvt.Ltd Indore	41,44,600.00
431 10 11 Education Cess Receivable	60,06,020.00	Damodar Prasad Tripathi	96,217.00
431 10 12 Receivable Urban Development Cess	17,64,444.00	Deena Nath Chaturvedi	2,03,88,228.00
431 10 13 Samekit Kar On Property Receivables	69,66,701.00	Dev Construction , Satna	71,06,631.00
431 20 Receivable For Other Taxes	85,95,986.00	Dharmenra Singh	3,91,444.00
431 20 15 Water Tax Receivables	85,95,986.00	Digital World Computer	7,80,133.00
Carried Over	2,12,10,32,737.80	Dileep Kumar Shukla	10,28,174.00
		Dileep Singh	35,90,058.00
		Carried Over	1,35,87,67,561.10

continued ...



Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,12,10,32,737.80	Brought Forward	1,35,87,67,561.10
460 Loan Advances and Deposits	1,45,999.00	Dinesh Singh	83,54,620.00
460 10 Loan & Advances to Employee	4,339.00	Diomand Law House	4,050.00
460 10 91 Advanced - Medical/ Misc.	2,507.00	Disha & Co. Satna	22,712.00
460 10 01 Advance to Employee	1,832.00	Diskoden Automobiles & Services	20,73,008.00
Shobhi Lal Nat	1,832.00	Dolly Conctruction	3,27,072.00
460 50 Advance to Others	1,41,660.00	Fazalur Rahman	6,07,740.00
460 50 01 Advance to Other	1,41,660.00	Gaharwar Builders ,Satna	70,02,405.00
4605001 Services Tax Recoovary	1,41,660.00	Ganga Nursery	9,49,500.00
Indirect Incomes	43,92,13,435.92	Ganga Prasad Singh Atarhara	35,280.00
110 Tax Revenue	4,65,23,110.00	Gayatri Construction Co.	2,14,816.00
110 01 Property Tax	3,91,81,141.00	Goel Ashok Leyand Satna	9,97,250.00
1100101 Property Tax- CY	2,56,69,251.00	Govt. Printing Press	25,290.00
110 01 31 Samekit Kar on Property Tax CY	32,74,879.00	Gulam Navi , Satna	16,464.00
1100601 Education Cess CY	61,47,969.00	Guruprasad Ramgopal	41,394.00
1108021 Urban Development Cess	40,89,042.00	Gyan Prakash Tiwari	26,59,204.00
110 02 Water Tax	50,58,068.00	Harshika Enterprises Pvt	5,38,377.00
1100210 Water Tax CY	50,58,068.00	Himalaya Buildicon , Satna	6,58,837.00
110 11 Advertisement Tax	10,44,283.00	Idea Saluler Ltd	2,917.00
110 11 01 Advertisement Tax - Land Hoarding	10,44,283.00	Indra Bahadur Singh	6,66,023.00
110 13 Export Tax	11,19,336.00	Indraman Chaturvedi	27,440.00
1101301 Export Tax	11,19,336.00	Indrapal Verma	34,946.00
110 80 Other Taxes	1,20,282.00	Indus Buildcon ,Satna	4,46,444.00
1108002 Show Tax	10,950.00	Indus Plasto	63,697.00
1108053 Disk Cable TV Tax	1,09,332.00	Jaiswal Sales Services	3,50,000.00
120 Assigned Revenues & Compensation	33,39,78,038.00	Jakeer Husain, Rewa	1,04,96,455.00
120 10 Taxes & Duties Collection By Other	3,91,26,109.00	Jitendra Pratap Singh	2,82,488.00
1201001 Entertainment Tax - Assigned Revenue	95,150.00	Jitendra Singh ,Satna	12,69,000.00
1201011 Stamp Duty On Transfer Of Properties	3,61,97,744.00	Kalakar Yuva Mandal	13,230.00
1201022 Passenger Tax	28,33,215.00	Kalpna Construction Co.	10,60,243.00
120 20 Compensation In Lieu of Taxes & Duties	29,48,51,929.00	Kaiyan Services Station ,Satna	87,57,855.00
1202001 Octroi Compensation	29,48,51,929.00	Kamadgiri Construction ,Satna	24,17,551.00
130 Rental Income From Municipal Properties	3,31,06,141.00	Kamad Trading & Const. Co. Pvt. Ltd	17,717.00
130 10 Rent From Civic Amonities	3,22,57,178.00	Kanha Associates , Satna	13,00,607.00
130 1001 Market Rent	5,02,241.00	Karuna Nidhan Mishra	46,03,253.00
1301 002 Shopping Complex Rent	1,75,63,880.00	Kavya Constructionnnn & Supplier	1,01,76,650.00
130 1003 Community Hall Rent	9,93,706.00	Khaira & Sons	23,37,166.00
130 10 50 Premium- Shop/ Other	1,31,97,351.00	Khushbu Sweets	46,700.00
130 40 Rent From Lease Of Lan	8,40,570.00	K.N.Enterprises ,Satna	15,45,122.00
130 40 01 Lease Of Land Rent	8,40,570.00	K.P.Construction , Satna	2,48,401.00
130 80 Other Rent	8,393.00	Krishna & Company	4,48,019.00
1308005 Pond Lease Rent	2,693.00	Krishna Construction Company	5,28,693.00
130 80 21 Staff Quater Rent Employee	5,700.00	Krishna Kala Studio ,Satna	2,82,505.00
140 Fees & User Charges	1,54,82,707.00	Kritika Enterprises, Satna	4,96,764.00
140 10 Empanelment & Registration Charges	18,76,930.00	Kuldeep Saxena	3,430.00
140 1002 Empl & Insp. Fee Colony	18,58,290.00	Kumodni Payasi	15,70,164.00
140 1011 Marriage Reg. Fees	18,640.00	Kushwaha Nursary	56,720.00
Carried Over	2,56,02,46,173.72	Lalit Traders & Construction	10,62,010.00
		Carried Over	1,35,87,67,561.10

continued ...



Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,56,02,46,173.72	Brought Forward	1,35,87,67,561.10
140 11 Licensing Fees	35,87,436.00	Laxmi Chemical , Muraina	6,60,718.00
1401101 License Fee - Trade	29,99,366.00	Laxmi Civil Engineering Services Pvt. Ltd	39,50,58,249.00
140 1102 License Fee - Hotal	62,000.00	Laxmikant Dwevedi, Contractor	8,70,856.00
140 11 16 License Fee Leasing Of Pond	1,000.00	Laxmikant Dwivedi, Sarbahna	20,850.00
140 11 21 License Fee- Nursing Home / Hospital	1,47,000.00	LCG Construction (Lal Chand Gupta) , Satna	5,55,875.00
140 11 22 License Fee- Food Beverges	3,19,420.00	Maa Bhagwati Constructions	40,38,264.00
140 11 23 License Fee - Floor Mill	17,900.00	Maa Bhagwati Engineering Works	22,00,635.00
140 11 24 License Fee - Medical Shop	18,750.00	Maa Sharda Construction , Satna	1,84,730.00
140 11 25 License Fee - Petrol Pump	22,000.00	Maa Sherawali & Co.	28,67,612.00
140 12 Fees For Grant Of Permit	19,35,945.00	Mahendra Prasad Dwivedi	1,45,925.00
140 12 01 Building Plan Permission Fees	19,35,945.00	Maheshwari Bhoj , Satna	90,981.00
140 13 Fees For Certificate Or Extract	4,04,270.00	Maheshwari Brothers, Satna	85,713.00
140 1301 Plan Copy (Naksho Pratilipi) Fees	300.00	Maleshwar Infrastructure Pvt. Ltd	1,44,137.00
1401303 Building Ownership Cert Fees	50.00	Manas Traders & Contracture	46,27,286.00
140 1309 Copy Of Cert./ Extract	4,03,920.00	Manoj Kumar Dwevedi	17,468.00
140 14 Development Charges	30,19,151.00	Manoj Kumar Tripathi	7,25,000.00
1401401 Development Charges	30,17,651.00	Maruti Builders & Traders	13,50,000.00
140 1403 Demolition Charges	1,500.00	Meraj Quraishi	21,952.00
140 15 Regularisation Fees	1,11,000.00	M.P. Associates	37,31,320.00
140 1501 Encroachment Fees Regul.	1,02,800.00	M.P.Khadi Handloom Bhandar	5,000.00
1401502 Agreement Fees Regul.	8,200.00	Mradula Dubey	1,33,966.00
140 40 Other Fees	12,43,903.00	M.R. Technology , Satna	30,40,950.00
140 40 05 Mutation Fees	10,05,347.00	Mukesh Kumar Gupta	9,20,205.00
140 4013 Application Fees	1,77,261.00	Nakshatra Computer & Associate, Satna	9,55,914.00
1404014 Misc. Fees	52,281.00	Namo Narayan Gautam	35,22,504.00
140 4022 RTI Act Fees (Suchna Fees)	9,014.00	National Traders , Rewa	6,12,997.00
140 50 User Charges	31,66,865.00	Naveen Technocrats Pvt. Ltd	28,77,858.00
140 50 01 Litter & Debris Collection Charges	39,840.00	Neha Photocopy Centre, Satna	14,242.00
1405002 Septic Tank Cleaning Charges	67,539.00	Om Construction Company	27,00,000.00
140 5007 Parking Contract Fee	18,20,663.00	Om Sai Ram Const. Co. Satna	10,34,239.00
1405009 Water Supply By Tanker	67,696.00	Om Sai Vindhya Construction	13,98,587.00
1405012 Parking Charges	11,40,783.00	Om Shri Sai Nath Construction	17,93,719.00
140 50 28 Fire Extinggushing	30,344.00	Onkar Singh Chauhan	7,821.00
140 60 Entry Fees	1,29,257.00	Paras Automobiles, Satna	9,07,660.00
140 6002 Park Entry Fees	1,29,257.00	Payasi Construction , Satna	8,50,000.00
140 70 Service / Administrative Charges	7,950.00	Perfect Infra Dovelopment Pvt. Ltd	23,19,977.00
1407007 Encroachment of Removal Charges	7,950.00	Piyush Dwevedi	21,66,052.00
150 Sale & Hire Charges	40,51,480.00	Pooja Furniture Satna	1,11,102.00
150 10 Sale of Product	100.00	Pradeep Kumar Singh	20,87,613.00
1501002 Tree Sale	100.00	Pragati Anergy	8,88,611.00
15011 SaleOf Forms & Publication	36,42,905.00	Prakash Assosiates , Satna	40,235.00
150 110 1Tender Sale	35,99,909.00	Pushpendra Singh , Satna	5,30,943.00
150 11 02 Ration Card & Other Form Sales	42,996.00	Raghvendra Payashi	50,176.00
150 12 Sals- Stores & Scrap	38,475.00	Raja Construction Co.	2,10,384.00
150 120 1 Obsolete Stores Sales	38,475.00	Rajanchal Times ,Bhopal	24,500.00
150 30 Sale Other	3,70,000.00	Rajaram Singh	27,41,631.00
150 30 10 Sale - Animal Bone , Leather	3,70,000.00	Rajbali Pandey	3,35,000.00
Carried Over	2,56,02,46,173.72	Carried Over	1,35,87,67,561.10

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Municipal Corporation , Satna
Receipts & Payments

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Receipts		1-Apr-2015 to 31-Mar-2016	Payments		1-Apr-2015 to 31-Mar-2016
Brought Forward		2,56,02,46,173.72	Brought Forward		1,35,87,67,561.10
170 Income From Investment		16,89,317.00	Rajbhan Singh , Satna		44,688.00
170 10 Interest		16,89,317.00	Raj Construction Company		1,45,228.00
170 10 01 Interest - Fixed Deposited		16,89,317.00	Raj Construction & Supplier		8,88,865.00
171 Interest Earned		41,30,360.92	Rajeev Pathak		67,50,058.00
171 10 Interest From Bak Account		41,30,360.92	Rajendra Singh , Satna		45,78,329.00
171 10 01 Interest Saving Bank Account		41,30,360.92	Rajesh Kumar Singh		1,77,009.00
180 Other Income		2,52,282.00	Rajesh Kumar Soni		16,464.00
180 80 Misc. Income		2,52,282.00	Rajesh Singh Chandel		1,91,726.00
180 80 01 Penalty On Contractors		9.00	Rajesh Trading & Co. , Satna		7,73,830.00
180 80 90 Misc Income		2,52,273.00	Rajnis Garg		7,87,339.00
Indirect Expenses		20,55,529.00	Rajnish Kumar Shukla		2,85,380.00
210 Establishment Expenses		20,37,190.00	Rakesh Kuchiya		35,13,808.00
210 10 Salaries , Wages & Bonus		20,37,190.00	Rakesh Pratap Singh		23,447.00
210 10 21 Wages Master Employee		20,37,190.00	Ram Bihari Chamrkar		27,440.00
220 Administrative Expenses		18,339.00	Ramesh Tiwari		2,39,57,933.00
220 80 Other Administrative Exps.		18,339.00	Rameshwar Prasad Nagar		1,325.00
220 80 53 Income Tax Penalty & Interest		18,339.00	Ramkrishna Gautam		46,600.00
			Ramnaresh Kushwaha		14,651.00
			R.A.M.S.Associates, Satna		15,045.00
			Ram Sevak Kushwaha		27,611.00
			Ranjan Construction & Developers Satna		6,04,221.00
			Ravikant Dwivedi		34,65,772.00
			Rekha Pandey		23,667.00
			Rewa Chemical Pvt. Ltd		2,96,501.00
			Rishabh Construction & Suppler		2,96,639.00
			Ritesh Tripathi , Satna		86,31,684.00
			Riya Cosntruction & Builders		6,55,604.00
			R.K. Gupta		5,71,220.00
			Rudraksha Construction Company (Digvijay)		8,76,952.00
			Rudraksh Construction ,Satna		95,279.00
			Rupesh Travels		3,32,416.00
			Sadguru Sai Construction,Satna		10,59,499.00
			Sadguru Sivil & Electrical Co.		3,45,076.00
			Sajjan Singh Tiwari		3,29,555.00
			Sanchar India , Nagpur		39,200.00
			Sandeep Electrical , Satna		76,56,713.00
			Sandhya Fire Extinguisher Satna		10,63,436.00
			Sangram Singh		17,11,357.00
			Sanjay Construction ,Satna		70,751.00
			Sanjeev Kumar Dubey		8,820.00
			Sankhdhar Singh		13,957.00
			Sanskar Bharti		80,000.00
			Santosh Pump House		30,49,451.00
			Satna Builders ,Satna		1,353.00
			Satya Gupta		1,21,364.00
			Satya Multipurpose , Satna		14,250.00
			Satyendra Kumar Nigam		30,00,652.00
Carried Over		2,56,23,01,702.72	Carried Over		1,35,87,67,561.10

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Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,56,23,01,702.72	Brought Forward	1,35,87,67,561.10
		Saurabhi Mishra	2,49,741.00
		Saxsena Construction	16,45,473.00
		S.F. Construction	7,45,000.00
		Shailendra Singh	4,23,467.00
		Shanu Kren Services, Satna	23,520.00
		Sharda /Harilal	18,401.00
		Sharda Sai Construction, Satna	7,73,611.00
		Sharma Builders & Suppliers, Satna	7,61,909.00
		Shaurya Construction	2,50,338.00
		Shiva Construction .Satna (M.P.)	2,60,732.00
		Shivansh Hybey	5,91,675.00
		Shiv Construction (Pro- Amrit Lal Tripathi)	3,39,500.00
		Shivpal Shukla	21,952.00
		Shiv Shankar Tiwari	24,77,673.00
		Shole Yadav	38,416.00
		Shravan Construction ,Co.	11,36,507.00
		Shri Ram Agency Satna	10,41,200.00
		Shri Ram Construction Co.	1,14,72,643.00
		Shri Ram Mishra	16,341.00
		Shri Sai Construction Logist & Supplier	27,26,588.00
		Shri Sai Group Institute & Services	30,948.00
		Shri Sai Nath Assosiates	3,465.00
		Shubham Cards Satna	14,945.00
		Siddharth Kushwaha	49,418.00
		S. Kapdi Pump Agencies, Satna	53,807.00
		SRD Construction , Satna	1,87,307.00
		Sudha Trading & Suppliers	5,69,076.00
		Sukhnidhan Mishra	10,98,307.00
		Sulabh International Social Services	34,05,000.00
		Suman Pandey	2,891.00
		Sunil Kumar Gupta (Gupta Enterprises)	13,12,506.00
		Super Chainal Ltd	16,170.00
		Surya Tents House	6,73,207.00
		Sushil Kumar Sharma	78,89,785.00
		Suvidha Law House Pvt.Ltd	6,450.00
		Tata Tally Service Ltd	43,221.00
		The Oriental Insurence Co.	3,41,582.00
		Thermax Chemicals , Rewa	2,94,405.00
		Tribhuvan Narayan Yadav	58,29,635.00
		Trilok Narayan Tripathi	45,26,737.00
		Tripathi Construction (Rajalan Tripathi)	20,87,156.00
		Tripathi Construction (Yogesh Tripathi)	29,94,515.00
		U.B. Enterprises ,Satna	25,77,953.00
		Uberty Engineers, Satna	41,70,588.00
		Uma Shankar Pandey	21,92,655.00
		United Construction Company	26,85,416.00
		United India Insurence Co.	1,43,766.00
Carried Over	2,56,23,01,702.72	Carried Over	1,35,87,67,561.10



Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,56,23,01,702.72	Brought Forward	1,35,87,67,564.10
		Urmaliya Construction	6,55,196.00
		Vaishnav Associates, Satna	44,36,055.00
		Vastushilpi Projects & Consultant Pvt. Ltd Bhopal	47,03,676.00
		Veracity Enterprises	9,36,226.00
		Viddhya Sagar Gautam	2,19,377.00
		Vijay Singh	10,00,000.00
		Vikash Enterprises , Satna	9,77,542.00
		Vinayak Constructions Co.	16,33,381.00
		Vinay Kumar Pandey	9,510.00
		Vindhya Sales & Construction , Satna	7,16,952.00
		Vindhy Construction & Supplier	47,29,418.00
		Vinod Kumar Soni	70,18,688.00
		Virendra Kumar Mishra	5,08,957.00
		Vivek Pratap Singh	1,80,000.00
		Vivek Singh Construction Co.	6,09,650.00
		Yash Bajrang Construction	10,72,406.00
		Yash Construction	1,24,625.00
		Yash Enterprises , Rewa	11,49,120.00
		Yatharth Builders & Developers Pvt Ltd	5,93,482.00
		Yogendra Pratap Singh	4,79,601.00
		Yogendra Shukla	6,43,842.00
		Zee Media Corporation Ltd	4,361.00
		Advertising Agency	21,12,742.00
		Akros Varta	3,920.00
		Amar Kirti	3,920.00
		Ankit Today Patrika	4,900.00
		Apoorve Kranti Satna	1,960.00
		Azadi Ki Ruh	3,920.00
		Bada Patthar ,Satna	3,920.00
		Bandhviy Varta , Satna	4,900.00
		Bansal News, Satna	4,900.00
		Bharat Pensioners Samaj , Satna	5,000.00
		Bichhu Dot Com	3,920.00
		Charaiveti	24,500.00
		Crime Look	3,900.00
		Dainik Bhaskar ,Satna	1,57,370.00
		Dainik Kirti Kranti, Rewa	44,708.00
		Dainik Swatantra Mat	18,561.00
		Desh Bandhu , Satna	59,894.00
		Engage Media Pvt Ltd. Bhopal	92,667.00
		Good Morning ,Rewa	1,940.00
		Ham Vatan Sai Prasad Media Pvt. Ltd	1,470.00
		Hari Bhumi Communication Pvt. Ltd	1,18,207.00
		Hindustan Opinion	7,840.00
		H.T. Media Ltd	12,254.00
		India News Media Pvt Ltd	9,800.00
		Jagdishwar	3,920.00
Carried Over	2,56,23,01,702.72	Carried Over	1,35,87,67,564.10



Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,56,23,01,702.72	Brought Forward	1,35,87,67,561.10
		Jagran Publication Pvt. Ltd	1,29,360.00
		Jan Sampark Sutr	6,860.00
		Kirti Prabha ,Satna	66,395.00
		Lekhani Dekhni	3,920.00
		Lucky Express	3,920.00
		Maruti Express	15,845.00
		Media King	4,900.00
		M.P. Tudy Media Pvt. Ltd	8,820.00
		Mukti Darshan	4,900.00
		Nav Praja Desh Satna	1,960.00
		Navswadesh Satna	3,71,671.00
		Neja , Satna (M.P.)	9,800.00
		New Duniya Media Pvt. Ltd	54,018.00
		News Additor ,Satna	30,380.00
		Nikay Vichar Bhopal	4,960.00
		Nukila Patthar	9,800.00
		Panchayat Ki Panchayat	3,920.00
		Patrakar Kalyan Parishad ,	39,200.00
		People Observer ,Satna	2,940.00
		Phalgun Shakha	21,560.00
		Rajasthan Patrika Pvt. Ltd	1,37,020.00
		Raj News Sevices, Satna	44,775.00
		Sadhna News	22,540.00
		Sahab Salaam	3,920.00
		Sahara India TV Network	9,800.00
		Samay Jagat , Satna	4,312.00
		Sampark Sutr	1,960.00
		Sangram Karba	7,840.00
		Satna Dhamaka	5,880.00
		Satna Ka Ayush	9,800.00
		Satna Ka Sher	4,900.00
		Satna Ki Bat	3,920.00
		Satna King	3,920.00
		S.B. Multimedia Pvt Ltd	9,065.00
		Semariya Express	39,200.00
		SRBH Media Hilding Pvt. Ltd	39,919.00
		Star Media Communication Ltd	1,31,557.00
		Sufee Times	7,840.00
		The Hitavada , Jabalpur	15,994.00
		Udghos Varta	14,700.00
		Varsha News Agency	1,16,207.00
		Versha News Agency	56,813.00
		Vindhya Bharat ,Satna	2,940.00
		Vindhya Chamber Of Commerce	14,700.00
		Yash Telenetwork Pvt. Ltd	9,800.00
		Advocate & Consultant	10,50,754.00
		Abhisek Singh (Advocate)	2,700.00
Carried Over	2,56,23,01,702.72	Carried Over	1,35,87,67,561.10



Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,56,23,01,702.72	Brought Forward	1,35,87,67,561.10
		<i>Akhilesh Gupta Advocate</i>	1,04,314.00
		<i>Ambrish Kumar Sharma</i>	7,200.00
		<i>Anil Kumar Nigam Adv.</i>	97,650.00
		<i>Atul Kumar Singh</i>	4,500.00
		<i>Chandi Lal Yadav Advo.</i>	38,070.00
		<i>D.P. Singh Adv.</i>	16,200.00
		<i>G.N. Purohit . Sr. Advocate</i>	45,000.00
		<i>Kamlesh Oberai</i>	7,200.00
		<i>MD. Naseer (Advocate)</i>	56,700.00
		<i>Parihar Disign & Associate</i>	54,450.00
		<i>P.K. Soni</i>	7,200.00
		<i>Pushraj Singh Advocate</i>	32,670.00
		<i>Rajesh Singh Adv.</i>	32,940.00
		<i>Raj Kumar Gautam (Advocate)</i>	45,990.00
		<i>Raj Kumar Tripathi Advocate</i>	21,600.00
		<i>Rakesh Kumar Shukl</i>	38,610.00
		<i>Shankar Deen Kushwaha</i>	9,000.00
		<i>Soumyajeet Mishra & Associates</i>	2,04,200.00
		<i>S.P.Singh Advocate</i>	1,86,490.00
		<i>Upendra Pratap Singh</i>	38,070.00
		350 11 Employee Liabilities	13,48,57,672.00
		<i>Dhirendra Singh Parihar</i>	7,73,309.00
		<i>Net Salary Edu.Dept Employee / Officer</i>	50,51,949.00
		<i>Net Salary Elec. Sec. Employee /Officer</i>	48,87,420.00
		<i>Net Salary Fire Sec. Emplye / Officer</i>	46,45,751.00
		<i>Net Salary Health Sec. Employee / Officer</i>	6,30,70,308.00
		<i>Net Salary Property Tax Employee / Officer</i>	56,84,509.00
		<i>Net Salary PWD Sec. Employee / Officer</i>	2,41,20,006.00
		<i>Net Salary Revenue Sec Employee/officer</i>	59,44,047.00
		<i>Net Salary Samanya Prashasan EMyee / Officer</i>	1,78,81,850.00
		<i>Net Salary Work Shop Sec. Employee / Officer</i>	14,13,827.00
		<i>Net Salary Yojna Sec. Employee / Officer</i>	13,84,696.00
		350 20 Recovery Payable	7,66,19,452.00
		350 20 01 C.P.F. Employee Payable	54,83,949.00
		350 20 01 EPF Employer	38,76,246.00
		350 20 01 EPF Emplye Payable	34,24,939.00
		350 20 01 Recovery Payable - GPF	1,05,69,827.00
		350 20 11 Service Tax Payable	22,65,332.00
		350 20 12 Profession Tax Payable	11,09,756.00
		350 20 13 LWF	80,73,152.00
		350 20 14 Vat Payable	1,90,40,631.00
		350 20 15 Royalty Payables	40,38,877.00
		350 20 21 TDS On Employees	14,06,918.00
		350 20 22 TDS on Contractors Payable	1,64,01,722.00
		350 20 23 TDS on Professional / Technical Fees	6,14,797.00
		350 20 30 TCS - ROYALITY	88,767.00
		350 20 35 Bhukamp Compensation Deduct on Employee	2,24,539.00
Carried Over	2,56,23,01,702.72	Carried Over	1,35,87,67,561.10



Receipts	1-Apr-2015 to 31-Mar-2016	Payments	1-Apr-2015 to 31-Mar-2016
Brought Forward	2,56,23,01,702.72	Brought Forward	1,35,87,67,561.10
		Loans (Liability)	72,19,013.00
		330 Secured Loan	72,19,013.00
		330 50 Loan From Bank & Other Financial Institution	72,19,013.00
		330 50 01 Hudko Loan IHSDP	35,21,354.00
		330 50 01 Hudko Loan Pvt. Ltd (CM Road)	36,97,659.00
		Fixed Assets	21,52,467.00
		410 Fixed Assets	21,52,467.00
		410 20 Building & Structures	21,52,467.00
		410 20 27 School - Building	21,52,467.00
		Current Assets	1,38,71,847.00
		460 Loan Advances and Deposits	1,38,71,847.00
		460 10 Loan & Advances to Empee	1,12,75,714.00
		Bhanu Kumar Pandey	8,920.00
		Chandrawati / Motilal	42,417.00
		Geeta /Sharda	6,092.00
		Girja Bai W/O Brajlal	36,989.00
		Hanuman Pd Varma	1,46,136.00
		Jamun Bai W/O Maiku	39,455.00
		Jeevan Singh	51,037.00
		Kailasiya W/O Mangal	39,455.00
		Kusum W/O Munnial	38,155.00
		Neetu W/O Dharmendra	4,443.00
		Pappu S/o Soukhi	18,593.00
		Raja S/O Ramesh	5,782.00
		Ram Charan S/o Shukaru	87,459.00
		Sakun W/O Makkhan	1,56,599.00
		Sakunw/o Ramdas	8,937.00
		Santosh/ Sharda	6,263.00
		Shavitri W/O Ram Swarup	38,229.00
		Shivdarshan S/o Ravi	22,566.00
		S.K, Singh EE	10,165.00
		Sudheer S/O Sunder	4,818.00
		Sumitra W/O Ram Prashad	38,895.00
		Suresh Pd Mishra	30,786.00
		Tijjo Bai W/o Satai	16,943.00
		Ummed Singh	31,706.00
		460 10 01 Advance to Empee	1,03,84,874.00
		Abdul Rub	20,000.00
		Acchelal Saket	3,826.00
		Aditya Kumar Sahu	15,000.00
		Ajay Kumar Mishra	39,178.00
		Ajmat Khan	12,970.00
		Akash S/O Pappu	5,396.00
		Akhilesh Kumar Triptrahi	2,04,090.00
		Anand Kumar Mukharji	94,878.00
		Anil Kumar Chaudhary	13,294.00
Carried Over	2,56,23,01,702.72	Carried Over	1,38,20,10,888.10



Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,56,23,01,702.72	Brought Forward	1,38,20,10,888.10
		Anil Kumar Shrivastava	97,757.00
		Anil S/O Medilal	14,709.00
		Anjali Verma	16,000.00
		Anoop Kumar Verma	15,000.00
		Arjun Satnami	18,941.00
		Arvind Kumar Arya	3,544.00
		Asha Sahu W/o Vijay Kumar Sahu	8,205.00
		Asha W/o Gangaram	1,94,472.00
		Ashok Kumar Chaturvedi	16,890.00
		Ashok Kumar S/o Heera Lal	12,792.00
		Atul Singh Parihar	11,147.00
		Balkishan / Shivprasad	9,710.00
		Barmendra Prasad Mishra	1,97,170.00
		Basant Singh	1,93,181.00
		Battul S/o Horilal	49,317.00
		B.B.Singh Gaharwar	5,49,591.00
		Bhola Singh Sengar	5,23,183.00
		Bihari Lal Pandey	1,75,968.00
		Brajesh Pratap Singh	21,597.00
		Chandrabhan Gupta	11,902.00
		Chandrakala Mishra	4,489.00
		Chhakaudi Lal Dahayat	1,22,172.00
		Chhedi Lal / Samudre	76,036.00
		Chhote Lal S/o Pancha	18,879.00
		Dadu Ram Tiwari	35,000.00
		Deepak / Moti Lal	3,063.00
		Deepu / Munnu	16,619.00
		Dinesh Prasad Saket	30,000.00
		Geeta Tiwari , Bagwan	20,452.00
		Gulab Bai W/o Nanhe	6,469.00
		Gulab Bai W/O Ram Gopal	9,909.00
		Harimangal Singh	3,44,114.00
		Harvansh Prasad Tiwari	88,643.00
		Hema /Sufal	7,181.00
		Himanshu Nigam	25,621.00
		H.P.Verma	1,51,981.00
		Ishwar Deen Khatri	1,83,984.00
		Jagdish / Mihilal	20,000.00
		Jagmohan Lal Soni	1,76,657.00
		Jamuna S/o Gorelal	10,255.00
		Jayprakash Kol	4,554.00
		Jogendra Singh	56,446.00
		Kailash Kumar Tripathi	91,140.00
		Kallu S/o Kooti	10,161.00
		Kallu S/o Ramashray	18,879.00
		Kalyan Prasad Tripathi	20,000.00
		Kamla / Ghanshyam	13,212.00
Carried Over	2,56,23,01,702.72	Carried Over	1,38,20,10,888.10



Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,56,23,01,702.72	Brought Forward	1,38,20,10,888.10
		Kamla / Mangal	12,324.00
		Kamla / Munna	16,239.00
		Kamla W/o Buddhu	21,128.00
		Kamla W/o Sohan	11,013.00
		Kamlesh Prasad Mishra	67,457.00
		Kamlesh Singh (Empllyee)	1,82,244.00
		Kaushilya / Mevalal	1,67,774.00
		Kemli / Mohan	32,695.00
		Kishan /Ramkripal	1,27,029.00
		Kishan S/o Matadeen	72,322.00
		K.P.Sharma SE	32,550.00
		Krishna / Chatru	7,343.00
		Kusum Bai W/o Jamuna	80,108.00
		Kusum W/o Munnu	2,69,131.00
		Lakhan / Motilal	18,879.00
		Madan/ Narvad	62,180.00
		Maharaniya W/o Basanta	31,892.00
		Malti /Nandilal	13,744.00
		Mamta W/o Devraj	1,60,008.00
		Maya / Dukaudi	21,049.00
		Maya W/o Hiralal	2,80,687.00
		Meera W/o Chandi	11,841.00
		Mithlesh Shrivastava	77,501.00
		Munna Lal Chaudhari	54,549.00
		Munna Lal Sodhiya	25,000.00
		Nandi Lal /Chhotelal	25,000.00
		Nandi Lal Daroga	2,04,802.00
		Narayan Singh	20,000.00
		Naresh S/o Ramashray	5,152.00
		Nikhil Shukla	1,06,846.00
		Phoolchand Sen	1,00,000.00
		Prabha Khare	1,00,153.00
		Pradeep Khare	1,00,000.00
		Prahlad Kori	7,258.00
		Pramod Kumar Pandey	25,000.00
		Preetam Lal Verma	1,54,630.00
		Prema Bai W/o Jogendar	15,338.00
		Premlal Khare	2,41,417.00
		Pushpendra Singh (Empllyee)	50,000.00
		Pyush Sharma	13,256.00
		Rajendra Vishkarma	34,026.00
		Rajesh Kumar Kol	2,884.00
		Rajesh S/o Kallu	13,873.00
		Rajlalan Gautam	32,119.00
		Rajlalan Kol	1,16,136.00
		Rajnai / Buddhu	11,808.00
		Raju Gupta	50,000.00
Carried Over	2,56,23,01,702.72	Carried Over	1,38,20,10,888.10



Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,56,23,01,702.72	Brought Forward	1,38,20,10,888.10
		Rama Avtar Sondhiya	25,000.00
		Ramakant Shukla	1,938.00
		Ramesh Chandra Tripathi	47,122.00
		Ramharsh Mishra	10,794.00
		Ramkripal / Motilal	59,014.00
		Ramkrishna Gupta	2,21,629.00
		Ramlakhan Sen	25,000.00
		Rammilan Kol	65,980.00
		Ramnath Dahiya	15,527.00
		Ramraksha Shukla	1,64,859.00
		Ramu / Lallu	22,753.00
		Rani Bai W/o Laxman	1,18,818.00
		Rishi Kumar Patel	9,882.00
		Rudra Pratap Singh	11,913.00
		Sagar Singh	1,54,510.00
		Sakun W/o Ramlal	24,378.00
		Sampatiya /Chhedi Lal	22,573.00
		Sant Kumar Soni	31,940.00
		Santosh Kumari Kol	30,632.00
		Satai Kol	17,207.00
		Shanno W/o Vanshroop	28,333.00
		Shivprasad Kol	1,91,036.00
		Shobhi Lal Nat	2,67,530.00
		Shyama Tiwari	18,846.00
		Shyamkali Kol	10,000.00
		Smt Belabai W/O Horilal	1,90,768.00
		Smt Meera Bai W/o Kallu Birha	1,81,000.00
		Sona W/o Suresh	16,307.00
		Sudha / Raju	15,375.00
		Suman Kol W/o Santosh Kol	3,866.00
		Sunil Kumar Gupta	35,644.00
		Sunil S/o Chaita	25,283.00
		Sunita W/o Charan	63,314.00
		Surajdeen Kol	57,470.00
		Suresh Kumar Verma	4,782.00
		Suresh Prasad Vishwakarma	50,000.00
		Takko Bail W/o Mohan	38,213.00
		Tara W/O Naresh	10,323.00
		Uma Bai /Ram Pratap	24,973.00
		Uma Prasad Mishra	1,53,706.00
		Usha Kaithwas	30,000.00
		Vanshi S/o Nathu	15,020.00
		Vansh Pati / Sundar	36,745.00
		Vansh Raj Singh	4,691.00
		Vimla W/o Brandavan	19,417.00
		Vimla W/o Lalji	21,648.00
Carried Over	2,56,23,01,702.72	Carried Over	1,38,20,10,888.10



Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	2,56,23,01,702.72	Brought Forward	1,38,20,10,888.10
		Vinod Kumar Arya	11,200.00
		Vinod Kumar Verma	1,10,000.00
		Virendra Pratap Singh	2,65,906.00
		460 50 Advance to Others	25,76,083.00
		460 50 01 Advance to Other	25,76,083.00
		Akhilesh Kumar Gupta (Advance)	14,500.00
		Ambika Enterprises , Bhopal	6,45,860.00
		Dist. Baliball Assosiation, Satna	8,00,000.00
		Prabhakar Mercantiles Pvt. Ltd	3,03,778.00
		Rajesh Gupta	2,500.00
		Raj Media Services (Charj Sheet)	26,938.00
		The M.P. State Agro. ind. Devp. Corp. Ltd	3,63,414.00
		Vinod Kumar Shukla	2,69,500.00
		Vishwanath Prasad Pandey	1,49,593.00
		460 60 Deposits with External Agencies	20,050.00
		460 60 11 Electricity Deposited	20,050.00
		Indirect Incomes	11,341.00
		171 Interest Earned	11,341.00
		171 10 Interest From Bak Account	11,341.00
		171 10 01 Interest Saving Bank Account	11,341.00
		Indirect Expenses	5,67,59,939.38
		210 Establishment Expenses	4,92,42,759.00
		210 10 Salaries , Wages & Bonus	4,68,91,683.00
		210 1001 Salary & Allowance -Officer	250.00
		210 10 11 Salaries & Allowance - Staff	7,96,690.00
		210 10 21 Wages Master Employee	4,56,56,963.00
		210 10 31 Bonus & Ex-Gratia	4,37,780.00
		210 40 Retirement & Other Benefits	23,51,076.00
		210 40 11 Leave Encashment	23,51,076.00
		220 Administrative Expenses	60,23,042.00
		220 12 Communication Expenses	6,450.00
		220 12 11 Web , Internet Expenses	300.00
		220 12 21 Postage & Telegrame Exps.	6,150.00
		220 21 Printing & Stationery	3,434.00
		220 21 01 Printing Expenses	3,434.00
		220 30 Travel & Conveyance	1,19,939.00
		220 30 03 Travel & Conveyance - Commissioner	15,475.00
		220 30 0 4 Travel & Convince - Officers	54,341.00
		220 30 05 Travel & Conveyance - Staff	50,123.00
		220 80 Other Administrative Exps.	58,93,219.00
		220 80 01 Meeting Exps. MIC/ PIC	81,450.00
		220 80 03 Honorarium / Sitting Fees Chairman & Coun	40,55,716.00
		220 80 51 Misc . Exps.	77,653.00
		220 80 52 EPF Painal & Damage Charges	5,27,780.00
		220 80 53 Income Tax Penalty & Interest	11,50,620.00
Carried Over	2,56,23,01,702.72	Carried Over	1,43,87,82,168.48



Receipts	1-Apr-2015 to 31-Mar-2016	Payments	1-Apr-2015 to 31-Mar-2016
Brought Forward	2,56,23,01,702.72	Brought Forward	1,43,87,82,168.48
		230 Operation & Maintance Exp.	14,85,288.00
		230 30 Consumption Of Store	4,274.00
		230 30 20 Health / Sanitation Material Consumed	4,274.00
		230 40 Hire Charges	2,500.00
		230 40 01 Hire Charges - Machinery	2,500.00
		230 50 R & M Infrastructure Assets	7,96,298.00
		230 50 27 R&M Wate Dist. Pipe Line	7,96,298.00
		230 51 R&M Civic Amenities	17,325.00
		230 51 01 R&M Park Nurseries & Garden	17,325.00
		230 52 R&M Building	5,33,491.00
		230 52 30 R&M Building Bus Stand	5,33,491.00
		230 80 Other Operation & Mantinace Exps.	1,31,400.00
		230 80 01 O&M Water Purification Charges	1,31,400.00
		240 Interest & Finace Charges	8,850.38
		240 70 Bank Charges	8,850.38
		240 70 01 Bank Charges	8,850.38
		Closing Balance	1,12,35,19,534.24
		450 Bank Accounts	1,12,34,66,405.24
		450 Cash-in-Hand	53,129.00
Total	2,56,23,01,702.72	Total	2,56,23,01,702.72



Municipal Corporation , Satna

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Capital Account	1,57,65,24,253.00	Capital Account	1,35,87,67,561.10
320 Grant , Contribution For Specific Purposes	1,57,03,59,695.00	320 Grant , Contribution For Specific Purposes	24,86,36,116.10
340 Deposit Received	53,44,409.00	340 Deposit Received	25,241.00
350 Other Liabilities	8,20,149.00	350 Other Liabilities	1,11,01,06,204.00
Investments	9,37,228.00	Loans (Liability)	72,19,013.00
INVESTMENT OTHER FUND	9,37,228.00	330 Secured Loan	72,19,013.00
Current Assets	4,31,34,085.00	Fixed Assets	21,52,467.00
431 Sundry Debtors (Receivables)	4,29,88,086.00	410 Fixed Assets	21,52,467.00
460 Loan Advances and Deposits	1,45,999.00	Current Assets	1,38,71,847.00
Indirect Incomes	43,92,13,435.92	460 Loan Advances and Deposits	1,38,71,847.00
110 Tax Revenue	4,65,23,110.00	Indirect Incomes	11,341.00
120 Assigned Revenues & Compensation	33,39,78,038.00	171 Interest Earned	11,341.00
130 Rental Income From Municipal Properties	3,31,06,141.00	Indirect Expenses	5,67,59,939.38
140 Fees & User Charges	1,54,82,707.00	210 Establishment Expenses	4,92,42,759.00
150 Sale & Hire Charges	40,51,480.00	220 Administrative Expenses	60,23,042.00
170 Income From Investment	16,89,317.00	230 Operation & Maintance Exp.	14,85,288.00
171 Interest Earned	41,30,360.92	240 Interest & Finace Charges	8,850.38
180 Other Income	2,52,282.00		
Indirect Expenses	20,55,529.00		
210 Establishment Expenses	20,37,190.00		
220 Administrative Expenses	18,339.00		
Total	2,06,18,64,530.92	Total	1,43,87,82,168.48



Municipal Corporation , Satna

Trial Balance

1-Apr-2015 to 31-Mar-2016

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
310 Municipal (General) Fund	51,35,46,560.60 Cr	9,46,38,832.31	9,74,94,153.00	51,64,01,881.29 Cr
311 Earmarked Fund	1,94,78,201.00 Cr	83,43,000.00	1,13,48,221.00	2,24,83,422.00 Cr
312 Reserve Fund	80,74,35,822.83 Cr	7,47,33,674.00	24,39,02,557.00	97,66,04,705.83 Cr
320 Grant , Contribution For Specific Purposes	53,95,67,046.84 Cr	62,31,17,758.10	1,69,25,64,742.00	1,60,90,14,030.74 Cr
340 Deposit Received	6,54,20,102.00 Cr	1,72,29,095.00	4,36,02,928.00	9,17,93,935.00 Cr
350 Other Liabilities	12,41,27,474.00 Cr	1,11,47,58,818.00	1,10,47,25,116.00	11,40,93,772.00 Cr
Loans (Liability)	7,76,06,784.00 Cr	1,22,19,017.00	14,31,40,577.00	20,85,28,344.00 Cr
330 Secured Loan	7,76,06,784.00 Cr	1,22,19,017.00	31,40,577.00	6,85,28,344.00 Cr
<i>Advance From Amrut Scheme Fund</i>			8,00,00,000.00	8,00,00,000.00 Cr
<i>Advance to IHSDP</i>			6,00,00,000.00	6,00,00,000.00 Cr
Fixed Assets	1,32,05,11,679.00 Dr	1,11,38,53,420.50	37,82,45,122.50	2,05,61,19,977.00 Dr
410 Fixed Assets	2,38,40,18,394.00 Dr	34,43,19,434.00		2,72,83,37,828.00 Dr
411 Accumulated Depreciation	1,07,50,24,293.00 Cr	30,44,05,383.50	36,67,27,544.50	1,13,73,46,454.00 Cr
412 Capital Work In Progress	1,15,17,578.00 Dr	46,51,28,603.00	1,15,17,578.00	46,51,28,603.00 Dr
Investments	1,66,72,312.16 Dr	50,76,721.00	9,37,228.00	2,08,11,805.16 Dr
INVESTMENT OTHER FUND	79,96,935.16 Dr	50,76,721.00	9,37,228.00	1,21,36,428.16 Dr
<i>Allahabad Bank FDR</i>	86,75,377.00 Dr			86,75,377.00 Dr
Current Assets	80,99,98,000.11 Dr	3,63,42,68,333.48	2,90,06,51,181.27	1,54,36,15,152.32 Dr
Loans & Advances (Asset)		14,00,00,000.00		14,00,00,000.00 Dr
450 Cash-in-Hand	53,129.00 Dr	14,62,66,234.00	14,62,66,234.00	53,129.00 Dr
450 Bank Accounts	50,03,84,042.80 Dr	3,22,69,25,064.40	2,60,38,42,701.96	1,12,34,66,405.24 Dr
430 Stock in Hand	49,76,401.00 Dr	50,14,765.00		99,91,166.00 Dr
431 Sundry Debtors (Receivables)	26,10,98,626.31 Dr	9,88,77,649.00	13,76,26,918.31	22,23,49,357.00 Dr
440 Prepaid Expenses	1,53,412.00 Dr	1,60,064.08	1,53,412.00	1,60,064.08 Dr
460 Loan Advances and Deposits	4,33,32,389.00 Dr	1,70,24,557.00	1,27,61,915.00	4,75,95,031.00 Dr
Indirect Incomes		23,04,878.00	61,03,64,723.92	60,80,59,845.92 Cr
110 Tax Revenue		1,21,187.00	4,76,09,056.00	4,74,87,869.00 Cr
120 Assigned Revenues & Compensation			41,44,05,890.00	41,44,05,890.00 Cr
130 Rental Income From Municipal Properties		21,44,145.00	3,32,73,819.00	3,11,29,674.00 Cr
140 Fees & User Charges		5.00	1,57,80,257.00	1,57,80,252.00 Cr
150 Sale & Hire Charges			40,51,480.00	40,51,480.00 Cr
160 Revenue Grants , Contribution And Subsidies			83,74,043.00	83,74,043.00 Cr
170 Income From Investment			67,66,038.00	67,66,038.00 Cr
171 Interest Earned		11,341.00	41,46,420.92	41,35,079.92 Cr
180 Other Income		28,200.00	7,59,57,720.00	7,59,29,520.00 Cr
Indirect Expenses		80,42,91,265.38	27,78,58,263.08	52,64,33,002.30 Dr
210 Establishment Expenses		29,21,16,067.00	20,66,794.00	29,00,49,273.00 Dr
220 Administrative Expenses		2,05,67,642.00	1,83,403.08	2,03,84,238.92 Dr
230 Operation & Maintance Exp.		14,91,84,509.00	68,52,189.00	14,23,32,320.00 Dr
240 Interest & Finance Charges		49,49,427.38		49,49,427.38 Dr
250 Programme Expenses		22,14,996.00		22,14,996.00 Dr
260 Revenue Grants, Contribution & Subsidies		41,80,586.00		41,80,586.00 Dr
2 Revenue Expenditure		33,10,78,038.00	26,87,55,877.00	6,23,22,161.00 Dr
Grand Total		7,50,48,34,812.77	7,50,48,34,812.77	



Municipal Corporation , Satna

Trial Balance

1-Apr-2015 to 31-Mar-2016

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
310 Municipal (General) Fund	51,35,46,560.60 Cr	9,46,38,832.31	9,74,94,153.00	51,64,01,881.29 Cr
310 10 Municipal Fund	51,35,46,560.60 Cr	9,46,38,832.31	9,74,94,153.00	51,64,01,881.29 Cr
310 10 01 Municipapl Fund	51,35,46,560.60 Cr	9,46,38,832.31	9,74,94,153.00	51,64,01,881.29 Cr
311 Earmarked Fund	1,94,78,201.00 Cr	83,43,000.00	1,13,48,221.00	2,24,83,422.00 Cr
311 70 Trust Or Agency Fund	1,94,78,201.00 Cr	83,43,000.00	1,13,48,221.00	2,24,83,422.00 Cr
311 70 01 GPF Fund	1,94,78,201.00 Cr	83,43,000.00	1,13,48,221.00	2,24,83,422.00 Cr
312 Reserve Fund	80,74,35,822.83 Cr	7,47,33,674.00	24,39,02,557.00	97,66,04,705.83 Cr
312 10 Capital Contribution	61,82,26,358.33 Cr	4,69,44,652.00	17,83,02,718.00	74,95,84,424.33 Cr
312 10 03 Capital Cont. 13th Finance Commission	9,45,02,607.50 Cr	1,04,17,577.50	3,69,62,093.00	12,10,47,123.00 Cr
312 10 23 Capital Cont. For IHSDP	4,16,89,019.00 Cr			4,16,89,019.00 Cr
312 10 24 Capital Cont.For Rajeev Awas Yojna	46,04,089.00 Cr	1,53,316.00		44,50,773.00 Cr
312 10 25 Capital Contribution - UIDSSMT	9,61,43,342.00 Cr	24,03,584.00		9,37,39,758.00 Cr
3121026 Capital Contribution -BRGF Fund	4,03,60,526.50 Cr	2,08,588.50	13,69,700.00	4,15,21,638.00 Cr
312 10 50 Capital Cont. CM Urban Infr. Development	4,99,99,348.50 Cr		20,10,000.00	5,20,09,348.50 Cr
312 10 50 Capital Cont. For Fish Market	1,04,14,384.03 Cr	3,58,745.00		1,00,55,639.03 Cr
312 10 50 Capital Cont. For MLA Fund	50,09,846.00 Cr			50,09,846.00 Cr
312 10 50 Capital Cont. For Mulbhoot Suvidha	14,42,26,502.50 Cr	1,49,19,476.50	10,21,86,350.00	23,14,93,376.00 Cr
312 10 50 Capital Cont. For Road Repairs	2,93,08,145.50 Cr	55,90,008.00	1,79,86,575.00	4,17,04,712.50 Cr
312 10 50 Capital Cont. For Solid Wastages	1,20,60,292.00 Cr			1,20,60,292.00 Cr
3121050 Capital Cont. For Transport Nagar	26,07,448.00 Cr			26,07,448.00 Cr
312 10 50 Capital Cont. Rashtriya Gandhi Basti	1,00,18,246.30 Cr			1,00,18,246.30 Cr
312 10 50 Capital Cont RGSSM	1,45,99,429.50 Cr	65,569.50		1,45,33,860.00 Cr
312 10 50 Capital Cont. State Finance Commission	3,08,86,665.00 Cr	40,33,482.00	1,77,88,000.00	4,46,41,183.00 Cr
312 10 50 Capital Cosnt. For CM Urban Sanitation	2,65,81,229.00 Cr	87,94,305.00		1,77,86,924.00 Cr
312 10 50 Capital Reserve on Night Shelter	52,15,238.00 Cr			52,15,238.00 Cr
312 11 Capital Reserve	11,62,22,457.50 Cr	73,50,449.00	6,55,99,839.00	17,44,71,847.50 Cr
3111001 CM Special Fund Road & Drain	75,00,000.00 Cr	1,84,755.00		73,15,245.00 Cr
311 10 22 Ashray Shulk	38,48,058.50 Cr			38,48,058.50 Cr
312 10000 Capital Reserve For 14th Finance		71,65,694.00	6,30,49,839.00	5,58,84,145.00 Cr
312 11 00 Capital Reserve For Depreciation	3,78,58,036.00 Dr			3,78,58,036.00 Dr
312 11 00 Capital Reserve For Fixed Assets	15,74,69,634.00 Cr		25,50,000.00	16,00,19,634.00 Cr
312 11 00 Capital Reserve on Scheme FA Dep.	1,47,37,199.00 Dr			1,47,37,199.00 Dr
Capital Reserve Against Op. Bal	7,29,87,007.00 Cr	2,04,38,573.00		5,25,48,434.00 Cr
320 Grant , Contribution For Specific Purposes	53,95,67,046.84 Cr	62,31,17,758.10	1,69,25,64,742.00	1,60,90,14,030.74 Cr
320 10 Grants - Central Govt.	49,23,94,774.16 Cr	45,35,78,030.73	1,09,24,47,698.00	1,13,12,64,441.43 Cr
320 10 01 Grant Smart City			2,00,00,000.00	2,00,00,000.00 Cr
320 10 13 13th Finanance Commission - Grant	38,32,093.00 Cr	3,69,62,093.00	3,31,30,000.00	
320 10 14 14th Finance Commission Grant		6,30,49,839.00	6,89,74,000.00	59,24,161.00 Cr
320 10 23 IHSDP Grant	31,97,542.00 Cr	520.75	19,01,592.00	50,98,613.25 Cr
320 10 24 Rajeev Awas Grant	20,69,36,936.00 Cr	20,84,31,338.00	64,86,451.00	49,92,049.00 Cr
320 10 25 Grant GOI UIDSSMT	5,62,90,958.00 Cr	2,000.00	65,84,24,860.00	71,47,13,818.00 Cr
320 10 26 BRGF /Janbhagidari Grant	96,05,529.00 Cr	13,69,700.00	14,12,416.00	96,48,245.00 Cr
320 10 28 Mid Day Meal	27,18,342.41 Cr	618.00	1,09,807.00	28,27,531.41 Cr
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



Municipal Corporation , Satna

Trial Balance : 1-Apr-2015 to 31-Mar-2016

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
320 10 51 CM Kanyadaan Yojna	66,239.75 Cr	7,90,136.98	8,04,000.00	80,102.77 Cr
320 10 51 Old Age Pension	1,56,90,617.00 Cr	42,99,479.00	7,24,743.00	1,21,15,881.00 Cr
320 10 51 Samajik Suraksha Pension Grant	1,49,93,815.00 Cr	1,21,89,152.00	15,45,405.00	43,50,068.00 Cr
320 10 51 Widow Pension Grant	5,66,702.00 Cr	33,193.00	1,19,505.00	6,53,014.00 Cr
320 10 52 Drinking Water Program -GOI	17,84,96,000.00 Cr	12,22,05,042.00		5,62,90,958.00 Cr
320 10 56 Grant Gol House For All Suspence			29,45,70,000.00	29,45,70,000.00 Cr
320 20 83 Grant GoMP Amrut Scheme		42,44,919.00	42,44,919.00	
320 20 83 Grant Amrut Scheme DPR /Other		37,80,743.50	40,67,21,932.00	40,29,41,188.50 Cr
320 20 83 Grant Amrut Scheme Sewerage and Septage		25,00,000.00	25,00,000.00	
320 20 83 Grant Amrut Scheme Urban Transport /Mob			24,02,00,000.00	24,02,00,000.00 Cr
320 20 83 Grant Amrut Scheme Water Drainage			2,40,00,000.00	2,40,00,000.00 Cr
320 20 83 Grant Amrut Scheme -Water Supply		157.50	8,00,21,932.00	8,00,21,774.50 Cr
320 20 83 Other and Green Spaces		12,80,586.00	2,00,00,000.00	1,87,19,414.00 Cr
320 20 Grant - State Govt.	2,70,72,459.68 Cr	15,18,10,297.25	17,66,29,416.00	5,18,91,578.43 Cr
320 10 51 Rashtriya Pariwar Sahayta	8,92,142.27 Cr	23,12,741.27	14,20,821.00	222.00 Cr
320 10 55 SJSRY- Swarna Jayanti	20,93,498.81 Cr		84,577.00	21,78,075.81 Cr
320 20 01 State Finance Commission - Grant GOMP	13,94,000.00 Cr	1,77,88,000.00	1,63,94,000.00	
320 20 11 Road Development - Grant GOMP	19,711.00 Cr	2,12,48,711.00	2,12,29,000.00	
320 20 12 Mulbhoot Suvidha Grant GOMP	32,50,350.00 Cr	10,21,86,350.00	9,89,36,000.00	
320 20 19 Special Fund For ULB's Grant GOMP	25,00,000.00 Cr		25,00,000.00	50,00,000.00 Cr
320 20 23 CM Urban Infra Development Scheme		20,10,000.00	20,10,000.00	
320 20 24 CM Urban Sanitation Mission			3,34,03,919.00	3,34,03,919.00 Cr
320 20 33 Night Shelter	8,06,396.00 Cr	85,200.00	32,790.00	7,53,986.00 Cr
320 20 51 MLA Fund	16,06,819.00 Cr		47,688.00	16,54,507.00 Cr
320 20 51 Rashtriya Gandhi Basti	23,08,809.60 Cr	67.98	1,05,646.00	24,14,387.62 Cr
320 20 51 RGSSM Grant	1,20,58,128.00 Cr	61,79,227.00	4,64,975.00	63,43,876.00 Cr
320 20 51 Shiksha Karmi Grant	1,42,605.00 Cr			1,42,605.00 Cr
320 30 Grant - Other Govt. Agencies	29,27,603.00 Cr	29,27,603.00		
320 30 01 -Antodaya Mela	3,00,000.00 Cr	3,00,000.00		
320 30 02 Lok Seva Kendra	77,603.00 Cr	77,603.00		
320 30 03- Sulabh Complex	25,50,000.00 Cr	25,50,000.00		
320 50 Grants- Welfare Bodies		9,53,718.00	9,53,718.00	
320 50 01 Satna Cement Works -Lake Grant		9,53,718.00	9,53,718.00	
320 60 Grant -Interenational Organization	2,40,748.00 Cr	1,91,549.00	8,877.00	58,076.00 Cr
320 60 04 MPUIP DFID Grant	2,40,748.00 Cr	1,91,549.00	8,877.00	58,076.00 Cr
320 80 Grant Other	1,69,31,462.00 Cr	98,75,816.62	1,58,03,101.00	2,28,58,746.38 Cr
320 80 81 Apka Apna Satna	2,45,714.00 Cr		12,561.00	2,58,275.00 Cr
320 80 81 Ashray Vikas Shulk	63,11,821.00 Cr		52,436.00	63,64,257.00 Cr
320 80 81 Grant For SSS Mission	1,73,963.00 Cr			1,73,963.00 Cr
320 80 81 Kanya Avibhavak Grant	3,270.00 Cr		132.00	3,402.00 Cr
320 80 81 LWF Scheme	4,14,000.00 Cr	64,34,694.00	1,01,47,262.00	41,26,568.00 Cr
320 80 81 Mansik Bahu Viklank	2,58,032.00 Cr	2,55,295.00	8,941.00	11,678.00 Cr
320 80 81 NULM Fund	95,24,662.00 Cr	31,85,827.62	55,81,769.00	1,19,20,603.38 Cr
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



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Municipal Corporation , Satna

Trial Balance : 1-Apr-2015 to 31-Mar-2016

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
340 Deposit Received	6,54,20,102.00 Cr	1,72,29,095.00	4,36,02,928.00	9,17,93,935.00 Cr
340 10 Deposit Recd. Contractor / Suppliers	6,27,72,264.00 Cr	1,72,10,583.00	1,63,57,498.00	6,19,19,179.00 Cr
340 10 01 EMD (Earnest Money Deposited)		52,000.00		52,000.00 Dr
340 10 11 S.D. (Security Deposited)	6,27,72,264.00 Cr	1,71,58,583.00	1,63,57,498.00	6,19,71,179.00 Cr
340 20 Deposit Recd. Revenue	26,47,838.00 Cr	18,512.00	52,37,007.00	78,66,333.00 Cr
340 20 01 Water Deposited / Amanat	26,47,838.00 Cr	18,512.00	46,35,507.00	72,64,833.00 Cr
340 20 03 Rain Water Harvesting Deposit			6,01,500.00	6,01,500.00 Cr
340 40 11 001 SD UIDSSMT			2,20,08,423.00	2,20,08,423.00 Cr
350 Other Liabilities	12,41,27,474.00 Cr	1,11,47,58,818.00	1,10,47,25,116.00	11,40,93,772.00 Cr
350 10 Creditors	7,32,32,492.00 Cr	90,23,30,490.00	88,85,34,644.00	5,94,36,646.00 Cr
350 10 11 Contractor Control Account	6,93,33,054.00 Cr	82,80,86,451.00	80,71,09,947.00	4,83,56,550.00 Cr
Advertising Agency	1,11,236.00 Cr	21,12,742.00	21,14,722.00	1,13,216.00 Cr
Akros Varta		3,920.00	3,920.00	
Amar Kirti		3,920.00	3,920.00	
Ankit Today Patrika		4,900.00	4,900.00	
Apoorve Kranti Satna		1,960.00	1,960.00	
Azadi Ki Ruh		3,920.00	3,920.00	
Bada Pathar , Satna		3,920.00	3,920.00	
Bandhviy Varta , Satna		4,900.00	4,900.00	
Bansal News, Satna		4,900.00	4,900.00	
Bharat Pensioners Samaj , Satna		5,000.00	5,000.00	
Bichhu Dot Com		3,920.00	3,920.00	
Charaiveti		24,500.00	24,500.00	
Crime Look		3,900.00	3,900.00	
Dainik Bhaskar , Satna		1,57,370.00	1,57,370.00	
Dainik Jagran Press	21,900.00 Cr			21,900.00 Cr
Dainik Kirti Kranti, Rewa		44,708.00	44,708.00	
Dainik Raz Express	45,050.00 Cr			45,050.00 Cr
Dainik Swatantra Mat		18,561.00	18,561.00	
Desh Bandhu , Satna		59,894.00	59,894.00	
Engage Media Pvt Ltd. Bhopal		92,667.00	92,667.00	
Good Morning ,Rewa		1,940.00	3,920.00	1,980.00 Cr
Ham Vatan Sai Prasad Media Pvt. Ltd		1,470.00	1,470.00	
Hari Bhumi Communication Pvt. Ltd		1,18,207.00	1,18,207.00	
Hindustan Opinion		7,840.00	7,840.00	
H.T. Media Ltd		12,254.00	12,254.00	
India News Media Pvt Ltd		9,800.00	9,800.00	
Jagdishwar		3,920.00	3,920.00	
Jagran Publication Pvt. Ltd		1,29,360.00	1,29,360.00	
Jan Sampark Sutr		6,860.00	6,860.00	
Kirti Prabha , Satna	12,000.00 Cr	66,395.00	66,395.00	12,000.00 Cr
Lekhni Dekhni		3,920.00	3,920.00	
Lotus Media Group Chattarpur	6,366.00 Cr			6,366.00 Cr
Lucky Express		3,920.00	3,920.00	
Maruti Express		15,845.00	15,845.00	
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



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Municipal Corporation , Satna

Trial Balance : 1-Apr-2015 to 31-Mar-2016

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
Media King		4,900.00	4,900.00	
M.P. Tunday Media Pvt. Ltd		8,820.00	8,820.00	
Mukti Darshan		4,900.00	4,900.00	
Nav Praja Desh Satna		1,960.00	1,960.00	
Navswadesh Satna	25,920.00 Cr	3,71,671.00	3,71,671.00	25,920.00 Cr
Neja , Satna (M.P.)		9,800.00	9,800.00	
New Duniya Media Pvt. Ltd		54,018.00	54,018.00	
News Additor ,Satna		30,380.00	30,380.00	
Nikay Vichar Bhopal		4,960.00	4,960.00	
Nukila Patthar		9,800.00	9,800.00	
Panchayat Ki Panchayat		3,920.00	3,920.00	
Patrakar Kalyan Parishad ,		39,200.00	39,200.00	
People Observer ,Satna		2,940.00	2,940.00	
Phalgun Shakha		21,560.00	21,560.00	
Rajasthan Patrika Pvt. Ltd		1,37,020.00	1,37,020.00	
Raj News Sevices, Satna		44,775.00	44,775.00	
Sadhna News		22,540.00	22,540.00	
Sahab Salaam		3,920.00	3,920.00	
Sahara India TV Network		9,800.00	9,800.00	
Samay Jagat , Satna		4,312.00	4,312.00	
Sampark Sutr		1,960.00	1,960.00	
Sangram Karba		7,840.00	7,840.00	
Satna Dhamaka		5,880.00	5,880.00	
Satna Ka Ayush		9,800.00	9,800.00	
Satna Ka Sher		4,900.00	4,900.00	
Satna Ki Bat		3,920.00	3,920.00	
Satna King		3,920.00	3,920.00	
S.B. Multimedia Pvt Ltd		9,065.00	9,065.00	
Semariya Express		39,200.00	39,200.00	
SRBH Media Hilding Pvt. Ltd		39,919.00	39,919.00	
Star Media Communication Ltd		1,31,557.00	1,31,557.00	
Sufee Times		7,840.00	7,840.00	
The Hitavada , Jabalpur		15,994.00	15,994.00	
Udghos Varta		14,700.00	14,700.00	
Varsha News Agency		1,16,207.00	1,16,207.00	
Versha News Agency		56,813.00	56,813.00	
Vindhya Bharat ,Satna		2,940.00	2,940.00	
Vindhya Chamber Of Commerce		14,700.00	14,700.00	
Yash Telenetwork Pvt. Ltd		9,800.00	9,800.00	
Advocate & Consultant	1,27,624.00 Cr	10,50,754.00	9,72,554.00	49,424.00 Cr
Abhisek Singh (Advocate)		2,700.00	2,700.00	
Akhilesh Gupta Advocate		1,04,314.00	1,04,314.00	
Ambrish Kumar Sharma	1,067.00 Cr	7,200.00	7,200.00	1,067.00 Cr
Anil Kumar Nigam Adv.	3,920.00 Cr	97,650.00	97,650.00	3,920.00 Cr
Atul Kumar Singh		4,500.00	4,500.00	
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
Chandi Lal Yadav Advo.		38,070.00	38,070.00	
D.P. Singh Adv.		16,200.00	16,200.00	
G.N. Purohit . Sr. Advocate		45,000.00	45,000.00	
Kamlesh Oberai		7,200.00	7,200.00	
MD. Naseer (Advocate)		56,700.00	56,700.00	
Parihar Disign & Associate		54,450.00	54,450.00	
P.K. Soni	37.00 Cr	7,200.00	7,200.00	37.00 Cr
Pushraj Singh Advocate		32,670.00	32,670.00	
Rajesh Singh Adv.		32,940.00	32,940.00	
Raj Kumar Gautam (Advocate)		45,990.00	45,990.00	
Raj Kumar Tripathi Advocate		21,600.00	21,600.00	
Rakesh Kumar Shukl		38,610.00	38,610.00	
Sanjay Verma Advocate	36,900.00 Cr			36,900.00 Cr
Shankar Deen Kushwaha	7,500.00 Cr	9,000.00	9,000.00	7,500.00 Cr
Soumyajeet Mishra & Associates	78,200.00 Cr	2,04,200.00	1,26,000.00	
S.P.Singh Advocate		1,86,490.00	1,86,490.00	
Upendra Pratap Singh		38,070.00	38,070.00	
A.B.C Furnitures, Satna		1,49,640.00	1,49,640.00	
Abha Construction, Satna	18,154.00 Cr			18,154.00 Cr
Abhinandan Veg Restorent		22,500.00	22,500.00	
Abhinav Construction		15,29,636.00	15,29,636.00	
Agarwal Motors		32,76,477.00	32,76,477.00	
A.H. Enterprises	30,808.00 Cr			30,808.00 Cr
Ahuja Battery		45,315.00	45,315.00	
Ajit Sharma	6,86,545.00 Cr	16,25,953.00	9,39,408.00	
Akaswani Agenceis ,Satna	51,819.00 Cr			51,819.00 Cr
Aleem Ahmad ,Satna	5,35,174.00 Cr	33,26,149.00	34,79,041.00	6,88,066.00 Cr
Aman Construction Co.	57,280.00 Cr	57,280.00		
Aman Travels		2,000.00	2,000.00	
Amber Construction , Satna		16,92,086.00	19,05,211.00	2,13,125.00 Cr
Amishi Enterprises ,Satna	5,00,000.00 Cr	1,73,95,493.00	1,73,95,493.00	5,00,000.00 Cr
Anamika Construction	2,25,027.00 Cr	64,99,955.00	62,94,073.00	19,145.00 Cr
Anand Mishra	10,20,391.00 Cr	33,19,231.00	26,94,444.00	3,95,604.00 Cr
Anil Kumar Nigam		3,32,416.00	3,32,416.00	
Anil Kumar Pandey		30,708.00	30,708.00	
Anoop Singh Baghel	3,48,166.00 Dr	23,79,338.00	23,79,338.00	3,48,166.00 Dr
Anukruti Singh		4,76,961.00	4,76,961.00	
Anurag Ofset		3,94,507.00	3,94,507.00	
Anurag Tripathi	1,64,540.00 Cr	5,47,018.00	3,82,478.00	
Appar Chemical , Sagar	2,86,000.00 Cr			2,86,000.00 Cr
Arihant Sales	43,293.00 Cr	4,67,957.00	4,24,664.00	
Arth Media Network		9,800.00	9,800.00	
Arun Construction	7,09,830.00 Cr	4,86,020.00		2,23,810.00 Cr
Ashish Sharma		3,259.00	3,259.00	
Ashis Tent House ,Satna		7,54,948.00	9,06,955.00	1,52,007.00 Cr
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



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Municipal Corporation , Satna

Trial Balance : 1-Apr-2015 to 31-Mar-2016

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
Ashok Kumar Singh (Patel)		16,67,051.00	16,65,149.00	1,902.00 Dr
Ashok Singh Baghel	68,173.00 Cr			68,173.00 Cr
Ashutosh Construction	16,36,942.00 Cr	48,69,052.00	40,43,041.00	8,10,931.00 Cr
Ashwamegh Group	4,99,301.00 Cr	24,42,849.00	19,93,548.00	50,000.00 Cr
A to Z Satna	90,535.00 Cr	4,17,065.00	3,26,530.00	
Atul Kumar Pandey		8,624.00	8,624.00	
Avnish Tripathi	3,17,001.00 Cr	2,66,125.00	49,124.00	1,00,000.00 Cr
Awadesh Singh	5,34,161.00 Cr	48,49,918.00	43,65,013.00	49,256.00 Cr
Awadhesh Singh Cont. (Ram Bhagat Singh)	4,28,182.00 Cr	25,92,705.00	25,71,627.00	4,07,104.00 Cr
Ayushi Builders & Supplers		12,34,101.00	18,44,079.00	6,09,978.00 Cr
Azad Roling Shuter , Satna	3,86,069.00 Cr	28,38,708.00	33,29,401.00	8,76,762.00 Cr
Badri Singh		32,534.00	32,534.00	
Bajrang Construction	98,835.00 Cr	7,07,155.00	6,08,320.00	
Bajrang Traders, Satna	8,56,564.00 Cr	81,09,096.00	75,49,599.00	2,97,067.00 Cr
Balaji Construction , Satna	7,70,000.00 Cr	13,35,024.00	5,65,024.00	
Balendra Singh	5,12,803.00 Cr			5,12,803.00 Cr
Bhagvendra Singh		1,96,460.00	1,96,460.00	
Bharat Assosiates		1,31,050.00	1,31,050.00	
Bharat Sanchar Nigam Ltd		4,00,964.00	4,00,964.00	
Bharat Singh		7,92,253.00	7,92,253.00	
Bhaskar Prasad Tripathi		1,73,294.00	1,73,294.00	
Bhedilal Garg, Khamhariya		32,683.00	32,683.00	
Bhupendra Singh	15,528.00 Cr			15,528.00 Cr
Brajendra Kumar Gupta		70,040.00	70,040.00	
Brajendra Prasad Trivedi		91,728.00	91,728.00	
Brajesh Singh, Satna	97,464.00 Cr	14,73,144.00	15,39,730.00	1,64,050.00 Cr
Chachchu Builders & Traders	34,232.00 Dr	53,57,274.00	53,55,274.00	36,232.00 Dr
Chaturvedi Construction		4,728.00	4,728.00	
Chhote Lal Garge		1,00,000.00	1,93,205.00	93,205.00 Cr
Chhotelal Soni		1,83,308.00	1,83,308.00	
Chopra Battery & Auto Works	7,193.00 Cr			7,193.00 Cr
Citadel Technocrets Pvt.Ltd Indore	80,24,906.00 Cr	41,44,600.00	41,03,600.00	79,83,906.00 Cr
Colur Disign India	97,884.00 Cr			97,884.00 Cr
Damodar Prasad Tripathi		96,217.00	96,217.00	
Deena Nath Chaturvedi	17,45,730.00 Cr	2,03,88,228.00	1,99,03,212.00	12,60,714.00 Cr
Dev Construction , Satna	26,59,004.00 Cr	71,06,631.00	56,99,145.00	12,51,518.00 Cr
Dharmenra Singh		3,91,444.00	3,91,444.00	
Digital World Computer		7,80,133.00	7,80,133.00	
Dileep Kumar Shukla	6,93,459.00 Cr	10,28,174.00	11,43,473.00	8,08,758.00 Cr
Dileep Singh	21,08,277.00 Cr	35,90,058.00	21,02,993.00	6,21,212.00 Cr
Dinesh Singh	13,95,841.00 Cr	83,54,620.00	74,95,439.00	5,36,660.00 Cr
Diomand Law House		4,050.00	4,050.00	
Disha & Co. Satna		22,712.00	22,712.00	
Diskoden Automobiles & Services	16,00,972.00 Cr	20,73,008.00	6,25,401.00	1,53,365.00 Cr
Dolly Contruction	512.00 Cr	3,27,072.00	5,04,371.00	1,77,811.00 Cr
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



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Municipal Corporation , Satna

Trial Balance : 1-Apr-2015 to 31-Mar-2016

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
<i>Fazalur Rahman</i>		6,07,740.00	6,07,740.00	
<i>Gaharwar Builders ,Satna</i>	2,54,654.00 Cr	70,02,405.00	74,55,278.00	7,07,527.00 Cr
<i>Ganga Nursery</i>	2,51,500.00 Cr	9,49,500.00	8,65,600.00	1,67,600.00 Cr
<i>Ganga Prasad Singh Alarhara</i>		35,280.00	35,280.00	
<i>Gayatri Construction Co.</i>		2,14,816.00	2,14,816.00	
<i>Goel Ashok Leyand Satna</i>	9,97,250.00 Cr	9,97,250.00		
<i>Govt. Printing Press</i>		25,290.00	25,290.00	
<i>Govt. Printing & Stationery</i>	26,700.00 Cr			26,700.00 Cr
<i>Gulam Navi , Satna</i>		16,464.00	16,464.00	
<i>Guruprasad Ramgopal</i>		41,394.00	41,394.00	
<i>Gyan Prakash Tiwari</i>	3,01,881.00 Cr	26,59,204.00	24,45,650.00	88,327.00 Cr
<i>Hariom Enterprises, Satna</i>	4,636.00 Cr			4,636.00 Cr
<i>Harshika Enterprises Pvt</i>	82,659.00 Cr	5,38,377.00	4,55,718.00	
<i>Haseen Akhtar Khan</i>	1,99,594.00 Cr			1,99,594.00 Cr
<i>Himalaya Buildcon , Satna</i>		6,58,837.00	6,58,837.00	
<i>Hudko Pvt Ltd.</i>	1,385.00 Cr			1,385.00 Cr
<i>Idea Saluler Ltd</i>		2,917.00	2,917.00	
<i>Indian Airtel Ltd.</i>	1,343.00 Cr			1,343.00 Cr
<i>Indra Bahadur Singh</i>	96,125.00 Cr	6,66,023.00	6,66,023.00	96,125.00 Cr
<i>Indraman Chaturvedi</i>		27,440.00	27,440.00	
<i>Indrapal Verma</i>		34,946.00	34,946.00	
<i>Indus Buildcon ,Satna</i>		4,46,444.00	4,46,444.00	
<i>Indus Plasto</i>		63,697.00	63,697.00	
<i>Jaiswal Sales Services</i>	11,200.00 Cr	3,50,000.00	4,30,475.00	91,675.00 Cr
<i>Jakeer Husain, Rewa</i>	28,48,883.00 Cr	1,04,96,455.00	76,47,966.00	394.00 Cr
<i>Jamuna Prasad Ramsujan</i>	37,050.00 Cr			37,050.00 Cr
<i>Jitendra Pratap Singh</i>		2,82,488.00	2,82,488.00	
<i>Jitendra Singh ,Satna</i>	5,19,031.00 Cr	12,69,000.00	9,16,430.00	1,66,461.00 Cr
<i>Kalakar Yuva Mandal</i>		13,230.00	13,230.00	
<i>Kalpna Construction Co.</i>	53,145.00 Cr	10,60,243.00	10,60,243.00	53,145.00 Cr
<i>Kalyan Services Station ,Satna</i>	47,900.00 Cr	87,57,855.00	87,57,855.00	47,900.00 Cr
<i>Kamadgiri Construction ,Satna</i>	1,17,199.00 Cr	24,17,551.00	23,00,352.00	
<i>Kamad Trading & Const. Co. Pvt. Ltd</i>		17,717.00	17,717.00	
<i>Kamla Pd Pandey</i>	1,31,748.00 Cr			1,31,748.00 Cr
<i>Kamla Prasad Gupta</i>	5,052.00 Cr			5,052.00 Cr
<i>Kanha Associates , Satna</i>		13,66,807.00	13,66,807.00	
<i>Karuna Nidhan Mishra</i>	16,66,281.00 Cr	46,03,253.00	33,90,632.00	4,53,660.00 Cr
<i>Kavya Constructionnnn & Supplier</i>		1,01,76,650.00	1,02,51,550.00	74,900.00 Cr
<i>Khaira & Sons</i>		23,37,166.00	23,37,166.00	
<i>Khushbu Sweets</i>	3,000.00 Cr	46,700.00	46,700.00	3,000.00 Cr
<i>K.N.Enterprises , Satna</i>		15,45,122.00	15,45,122.00	
<i>K.P.Construction , Satna</i>		2,48,401.00	2,48,401.00	
<i>Krishna & Companey</i>	1,92,542.00 Cr	4,48,019.00	4,48,019.00	1,92,542.00 Cr
<i>Krishna Construction Companay</i>		5,28,693.00	6,43,465.00	1,14,772.00 Cr
<i>Krishna Kala Studio ,Satna</i>	4,479.00 Cr	2,82,505.00	2,82,505.00	4,479.00 Cr
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



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Municipal Corporation , Satna

Trial Balance : 1-Apr-2015 to 31-Mar-2016

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
Kritika Enterprises, Satna		4,96,764.00	4,96,764.00	
Kuldeep Saxena		3,430.00	3,430.00	
Kumodni Payasi	2,09,280.00 Cr	15,70,164.00	18,77,572.00	5,16,688.00 Cr
Kushwaha Nursary		56,720.00	56,720.00	
Lalit Traders & Construction		10,62,010.00	10,62,010.00	
Laxmi Chemical , Muraina		6,60,718.00	6,60,718.00	
Laxmi Civil Engineering Services Pvt. Ltd		39,50,58,249.00	39,50,58,249.00	
Laxmikant Dwevedi, Contractor	2,97,256.00 Cr	8,70,856.00	14,03,388.00	8,29,788.00 Cr
Laxmikant Dwivedi, Sarbahna		20,850.00	20,850.00	
LCG Construction (Lal Chand Gupta) , Satna		5,55,875.00	7,55,875.00	2,00,000.00 Cr
Maa Bhagwati Constructions	88,473.00 Cr	40,38,264.00	39,49,791.00	
Maa Bhagwati Engineering Works		22,00,635.00	22,00,635.00	
Maa Sharda Construction , Satna	8,04,210.00 Cr	1,84,730.00	1,84,730.00	8,04,210.00 Cr
Maa Sherawali & Co.	7,60,792.00 Cr	28,67,612.00	27,66,577.00	6,59,757.00 Cr
Mahendra Prasad Dwivedi		1,45,925.00	1,45,925.00	
Maheshwari Bhoj , Satna		90,981.00	90,981.00	
Maheshwari Brothers, Satna		85,713.00	85,713.00	
Mahi Construction & Suppliers	52,042.00 Cr			52,042.00 Cr
Mareshwar Infrastructure Pvt. Ltd	1,44,137.00 Cr	1,44,137.00		
Manas Traders & Contracture	7,27,869.00 Cr	46,27,286.00	38,99,687.00	270.00 Cr
Manoj Kumar Dwevedi		17,468.00	17,468.00	
Manoj Kumar Tripathi		7,25,000.00	12,48,220.00	5,23,220.00 Cr
Maruti Builders & Traders		13,50,000.00	14,68,835.00	1,18,835.00 Cr
Meraj Quraishi		21,952.00	21,952.00	
M.P. Associates		37,31,320.00	37,31,320.00	
M.P.Khadi Handloom Bhandar		5,000.00	5,000.00	
Mradula Dubey		1,33,966.00	1,13,966.00	20,000.00 Dr
M.R. Technology , Satna		30,40,950.00	30,40,950.00	
Mukesh Kumar Gupta	7,31,866.00 Cr	9,20,205.00	7,93,512.00	6,05,173.00 Cr
Nagendra Singh	2,700.00 Cr			2,700.00 Cr
Nakshatra Computer & Associate, Satna		9,55,914.00	9,55,914.00	
Namo Narayan Gautam	4,35,910.00 Cr	35,22,504.00	38,47,153.00	7,60,559.00 Cr
National Traders , Rewa		6,12,997.00	6,12,997.00	
Naveen Technocrats Pvt. Ltd	2,13,292.00 Cr	28,77,858.00	26,90,146.00	25,580.00 Cr
Neelam Construction .Co. & Hardware Suppleirs	11,617.00 Cr			11,617.00 Cr
Neha Photocopy Centre, Satna		14,242.00	14,242.00	
Om Construction Company	28,16,213.00 Cr	27,00,000.00		1,16,213.00 Cr
Om Construction Satna	4,451.00 Cr			4,451.00 Cr
Om Sai Ram Const. Co. Satna		10,34,239.00	10,34,239.00	
Om Sai Vindhya Construction	2,98,348.00 Cr	13,98,587.00	11,07,208.00	6,969.00 Cr
Om Shri Sai Nath Construction	51,455.00 Cr	17,93,719.00	17,92,719.00	50,455.00 Cr
Onkar Singh Chauhan		7,821.00	7,821.00	
Parag Enterprises	3,77,761.00 Cr			3,77,761.00 Cr
Paras Automobiles, Satna		9,07,660.00	9,07,660.00	
Payasi Construction , Satna		8,50,000.00	9,19,002.00	69,002.00 Cr
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



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Municipal Corporation , Satna

Trial Balance : 1-Apr-2015 to 31-Mar-2016

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
Perfect Infra Dovelopment Pvt. Ltd	7,57,579.00 Cr	23,19,977.00	15,62,398.00	
Piyush Dwevedi	47.00 Cr	21,66,052.00	21,82,211.00	16,206.00 Cr
Pooja Furniture Satna		1,11,102.00	1,11,102.00	
Pradeep Kumar Singh	7,97,475.00 Cr	20,87,613.00	12,90,138.00	
Pradeep Mishra	2,53,214.00 Cr			2,53,214.00 Cr
Pragati Anergy		8,88,611.00	8,88,611.00	
Prakash Assosiates ,Satna	40,235.00 Cr	40,235.00		
Pushpendra Singh , Satna		5,30,943.00	5,30,943.00	
Pushraj Singh	5,000.00 Cr			5,000.00 Cr
Raghvendra Payashi		50,176.00	50,176.00	
Raja Construction Co.	19,802.00 Cr	2,10,384.00	7,03,113.00	5,12,531.00 Cr
Rajanchal Times ,Bhopal		24,500.00	24,500.00	
Rajaram Singh	4,67,144.00 Cr	27,41,631.00	22,75,722.00	1,235.00 Cr
Rajbali Pandey	8,74,997.00 Cr	3,35,000.00		5,39,997.00 Cr
Rajbhan Singh , Satna		44,688.00	44,688.00	
Raj Construction Companeey		1,45,228.00	1,45,228.00	
Raj Construction & Supplier		8,88,865.00	8,88,865.00	
Rajeev Pathak	25,39,993.00 Cr	67,50,058.00	59,34,081.00	17,24,016.00 Cr
Rajendra Motors,Satna	80,290.00 Cr			80,290.00 Cr
Rajendra Singh , Satna	1,17,289.00 Cr	45,78,329.00	49,52,472.00	4,91,432.00 Cr
Rajesh Kumar Singh		1,77,009.00	1,77,009.00	
Rajesh Kumar Soni		16,464.00	16,464.00	
Rajesh Singh Baghel	7,500.00 Cr			7,500.00 Cr
Rajesh Singh Chandel		1,91,726.00	1,91,726.00	
Rajesh Trading & Co. , Satna		7,73,830.00	7,73,830.00	
Rajkumar Gautam	7,500.00 Cr			7,500.00 Cr
Rajkumar Shukla	22,475.00 Cr			22,475.00 Cr
Rajnis Garg		7,87,339.00	7,87,339.00	
Rajnish Kumar Shukla		2,85,380.00	2,85,380.00	
Raj Photo Copy ,Satna	29,679.00 Cr			29,679.00 Cr
Rakesh Kuchiya		35,13,808.00	35,13,808.00	
Rakesh Pratap Singh	23,447.00 Cr	23,447.00		
Ram Bihari Chamrkar		27,440.00	27,440.00	
Ramesh Tiwari	20,55,521.00 Cr	2,39,57,933.00	2,39,57,933.00	20,55,521.00 Cr
Ramesh Tiwari - IHSDP	11,81,822.00 Cr			11,81,822.00 Cr
Rameshwar Prasad Nagar		1,325.00	1,325.00	
Ramkrishna Gautam		46,600.00	46,600.00	
Ramnaresh Kushwaha		14,651.00	14,651.00	
R.A.M.S.Associates, Satna		15,045.00	15,045.00	
Ram Sevak Kushwaha		27,611.00	27,611.00	
Ranjan Construction & Developers Satna		6,04,221.00	6,41,868.00	37,647.00 Cr
Ratna Construction, Satna	54,598.00 Cr			54,598.00 Cr
Ravikant Dwivedi	12,99,002.00 Cr	34,65,772.00	22,83,939.00	1,17,169.00 Cr
Rekha Pandey		23,667.00	23,667.00	
Rewa Chemical Pvt. Ltd		2,96,501.00	2,96,501.00	
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



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Municipal Corporation , Satna

Trial Balance : 1-Apr-2015 to 31-Mar-2016

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
Rishabh Construction & Suppler		2,96,639.00	2,96,639.00	
Ritesh Tripathi , Satna	22,80,526.00 Cr	86,31,684.00	77,11,110.00	13,59,952.00 Cr
Riya Cosntruction & Builders		6,55,604.00	9,93,254.00	3,37,650.00 Cr
R.K. Gupta		5,71,220.00	6,46,186.00	74,966.00 Cr
RS Traders	22,914.00 Cr			22,914.00 Cr
Rudraksha Construction Company (Digvijay)		8,76,952.00	8,76,952.00	
Rudraksh Construction , Satna	27,577.00 Cr	95,279.00	67,702.00	
Rupesh Travels		3,32,416.00	3,32,416.00	
Sadguru Sai Construction, Satna	10,07,558.00 Cr	10,59,499.00	51,941.00	
Sadguru Sivil & Electrical Co.		3,45,876.00	3,45,876.00	
Sajjan Singh Tiwari	12,72,154.00 Cr	3,29,555.00		9,42,599.00 Cr
Sanchar India , Nagpur		39,200.00	39,200.00	
Sandeep Electrical , Satna	28,224.00 Cr	76,56,713.00	76,56,713.00	28,224.00 Cr
Sandhya Fire Extinguisher Satna		10,63,436.00	10,63,436.00	
Sandhya Gupta	3,58,365.00 Cr			3,58,365.00 Cr
Sangram Singh	6,91,426.00 Cr	17,11,357.00	23,18,189.00	12,98,258.00 Cr
Sanjay Construction , Satna	2,08,504.00 Cr	70,751.00	70,751.00	2,08,504.00 Cr
Sanjeev Kumar Dubey		8,820.00	8,820.00	
Sankhdhar Singh		13,957.00	13,957.00	
Sanskar Bharti		80,000.00	80,000.00	
Santosh Pump House	75,405.00 Cr	30,49,451.00	29,74,046.00	
Satna Builders , Satna		1,353.00	1,353.00	
Satya Gupta	4,30,917.00 Cr	1,21,364.00	22,929.00	3,32,482.00 Cr
Satya Multipurpose , Satna		14,250.00	14,250.00	
Satyendra Kumar Dubey	1,83,784.00 Cr			1,83,784.00 Cr
Satyendra Kumar Nigam	5,00,610.00 Cr	30,00,652.00	31,30,627.00	6,30,585.00 Cr
Saurabhi Mishra		2,49,741.00	2,49,741.00	
Saxsena Construction	6,29,725.00 Cr	16,45,473.00	10,38,555.00	22,807.00 Cr
Securitry Printers	3,416.00 Cr			3,416.00 Cr
S.F. Construction		7,45,000.00	7,45,000.00	
Shailendra Singh	1,15,357.00 Cr	4,23,467.00	4,69,280.00	1,61,170.00 Cr
Shanu Kren Services, Satna		23,520.00	23,520.00	
Sharda /Harilal		18,401.00	18,401.00	
Sharda Sai Construction, Satna		7,73,611.00	8,10,486.00	36,875.00 Cr
Sharma Builders & Suppliers, Satna	1,89,302.00 Cr	7,61,909.00	5,72,607.00	
Shaurya Construction		2,50,338.00	2,50,338.00	
Shiromani Singh	8,981.00 Cr			8,981.00 Cr
Shiva Construction . Satna (M.P.)		2,60,732.00	2,60,732.00	
Shivansh Hybey		5,91,675.00	6,64,345.00	72,670.00 Cr
Shiv Construction (Pro- Amrit Lal Tripathi)		3,39,500.00	3,39,500.00	
Shivendra Singh	9,808.00 Cr			9,808.00 Cr
Shivpal Shukla		21,952.00	21,952.00	
Shiv Shankar Tiwari	13,97,358.00 Cr	24,77,673.00	10,84,652.00	4,337.00 Cr
Shole Yadav		38,416.00	38,416.00	
Shravan Construction , Co.		11,36,507.00	13,43,889.00	2,07,382.00 Cr
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
Shri Maya Restaurant	2,002.00 Cr			2,002.00 Cr
Shri Ram Agency Satna		10,41,200.00	10,41,200.00	
Shri Ram Construction Co.	8,67,172.00 Cr	1,14,72,643.00	1,06,05,471.00	
Shri Ram Mishra		16,341.00	16,341.00	
Shri Sai Construction Logist & Supplier		27,26,588.00	27,26,588.00	
Shri Sai Group Institute & Services	17,109.00 Cr	30,948.00	30,948.00	17,109.00 Cr
Shri Sai Nath Associates		3,465.00	3,465.00	
Shubham Cards Satna		14,945.00	14,945.00	
Shyam Lal Choudhary	1,801.00 Cr			1,801.00 Cr
Siddharth Kushwaha	60,886.00 Cr	49,418.00	6,000.00	17,468.00 Cr
S. Kapdi Pump Agencies, Satna		53,807.00	53,807.00	
SRD Construction , Satna		1,87,307.00	1,87,307.00	
Sudha Trading & Suppliers		5,69,076.00	5,69,876.00	800.00 Cr
Sujeet Singh & Co.	85,897.00 Cr			85,897.00 Cr
Sukhnidhan Mishra		10,98,307.00	11,61,572.00	63,265.00 Cr
Sulabh International Social Services		34,05,000.00	34,05,000.00	
Suman Pandey	3,656.00 Cr	2,891.00	2,891.00	3,656.00 Cr
Sunil Kumar Gupta (Gupta Enterprises)		13,12,506.00	13,12,506.00	
Super Chainal Ltd		16,170.00	16,170.00	
Surya Tents House		6,73,207.00	7,34,829.00	61,622.00 Cr
Sushil Kumar Sharma		78,99,161.00	78,99,161.00	
Suvidha Law House Pvt.Ltd	746.00 Cr	6,450.00	6,450.00	746.00 Cr
Tata Tally Service Ltd		43,221.00	43,221.00	
The Oriental Insurence Co.		3,41,582.00	3,41,582.00	
Thermax Chemicals , Rewa		2,94,405.00	2,94,405.00	
Tribhuvan Narayan Yadav	1,03,475.00 Cr	58,29,635.00	57,88,994.00	62,834.00 Cr
Trilok Narayan Tripathi		45,26,737.00	45,76,733.00	49,996.00 Cr
Tripathi Construction (Rajalan Tripathi)	1,84,040.00 Cr	20,87,156.00	25,42,268.00	6,39,152.00 Cr
Tripathi Construction (Yogesh Tripathi)	1,73,481.00 Cr	29,94,515.00	32,67,959.00	4,46,925.00 Cr
U.B. Enterprises , Satna		25,77,953.00	25,77,953.00	
Uberty Engineers, Satna	4,52,777.00 Cr	41,70,588.00	37,17,811.00	
Uma Shankar Pandey		21,92,655.00	30,67,639.00	8,74,984.00 Cr
United Construction Company	54,222.00 Cr	26,85,416.00	26,31,194.00	
United India Insurence Co.	45,697.00 Cr	1,43,766.00	1,43,766.00	45,697.00 Cr
Urmaliya Construction		6,55,196.00	6,55,196.00	
Vaishnav Associates, Satna	6,22,335.00 Cr	44,36,055.00	45,36,800.00	7,23,080.00 Cr
Vaishnavi Enterprises Satna	63,000.00 Dr			63,000.00 Dr
Vastushilpi Projects & Consultant Pvt. Ltd Bhopal	64,560.00 Cr	47,03,676.00	47,03,676.00	64,560.00 Cr
Veracity Enterprises		9,36,226.00	9,36,226.00	
Viddhya Sagar Gautam	1,07,502.00 Cr	2,19,377.00	1,17,659.00	5,784.00 Cr
Vijay Singh		10,00,000.00	41,30,766.00	31,30,766.00 Cr
Vikash Enterprises , Satna		9,77,542.00	9,77,542.00	
Vinayak Constructions Co.		16,33,381.00	16,33,381.00	
Vinay Kumar Pandey		9,510.00	9,510.00	
Vinay Kumar Singh	2,835.00 Cr			2,835.00 Cr
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
Vindhya Sales & Construction, Satna		7,16,952.00	7,16,952.00	
Vindhy Construction & Supplyer		47,29,418.00	51,16,743.00	3,87,325.00 Cr
Vinod Kumar Soni	6,51,052.00 Cr	70,18,688.00	63,83,919.00	16,283.00 Cr
Virendra Kumar Mishra		5,08,957.00	5,08,957.00	
Vivek Pratap Singh	3,11,383.00 Cr	1,80,000.00		1,31,383.00 Cr
Vivek Singh Construction Co.		6,09,650.00	6,54,430.00	44,780.00 Cr
Yash Bajrang Construction	7,93,338.00 Cr	10,72,406.00	2,79,068.00	
Yash Construction		1,24,625.00	1,24,625.00	
Yash Enterprises, Rewa		11,49,120.00	11,49,120.00	
Yatharth Builders & Developers Pvt Ltd		5,93,482.00	9,94,660.00	4,01,178.00 Cr
Yogendra Pratap Singh		4,79,601.00	4,79,601.00	
Yogendra Shukla		6,43,842.00	6,43,842.00	
Zee Media Corporation Ltd		4,361.00	4,361.00	
350 10 15 Withheld Amount Work Deposit	20,62,014.00 Cr	18,50,549.00	29,87,359.00	31,98,824.00 Cr
MP. Electrical Dist. Co.	18,37,424.00 Cr	7,23,93,490.00	7,84,37,338.00	78,81,272.00 Cr
350 11 Employee Liabilities	1,34,85,533.00 Cr	13,48,87,276.00	13,59,16,911.00	1,45,15,168.00 Cr
350 11 01 Employee Liabilities	32,34,978.00 Cr			32,34,978.00 Cr
Dhirendra Singh Parihar		7,73,309.00	8,57,124.00	83,815.00 Cr
Net Salary Edu. Dept Employee / Officer	3,73,287.00 Cr	50,51,949.00	51,29,160.00	4,50,498.00 Cr
Net Salary Elec. Sec. Employee / Officer	3,98,830.00 Cr	49,17,024.00	49,63,154.00	4,44,960.00 Cr
Net Salary Fire Sec. Employee / Officer	3,99,737.00 Cr	46,45,751.00	46,28,566.00	3,82,552.00 Cr
Net Salary Health Sec. Employee / Officer	45,87,186.00 Cr	6,30,70,308.00	6,36,45,707.00	51,62,585.00 Cr
Net Salary Property Tax Employee / Officer	4,49,333.00 Cr	56,84,509.00	57,26,454.00	4,91,278.00 Cr
Net Salary PWD Sec. Employee / Officer	19,33,133.00 Cr	2,41,20,006.00	2,42,36,058.00	20,49,185.00 Cr
Net Salary Revenue Sec Employee/officer	4,84,176.00 Cr	59,44,047.00	59,50,114.00	4,90,243.00 Cr
Net Salary Samanya Prashasan Employee / Officer	13,93,785.00 Cr	1,78,81,850.00	1,79,87,094.00	14,99,029.00 Cr
Net Salary Work Shop Sec. Employee / Officer	1,13,340.00 Cr	14,13,827.00	14,23,847.00	1,23,360.00 Cr
Net Salary Yojna Sec. Employee / Officer	1,17,748.00 Cr	13,84,696.00	13,69,633.00	1,02,685.00 Cr
350 20 Recovery Payable	3,74,09,449.00 Cr	7,75,41,052.00	8,02,73,561.00	4,01,41,958.00 Cr
350 20 01 C.P.F. Employee Payable	2,61,422.00 Cr	54,83,949.00	56,77,049.00	4,54,522.00 Cr
350 20 01 EPF Employer	13,09,805.00 Cr	38,76,246.00	49,09,416.00	23,42,975.00 Cr
350 20 01 EPF Employee Payable	5,03,601.00 Cr	34,24,939.00	49,86,226.00	20,64,888.00 Cr
350 20 01 Recovery Payable - GPF	12,88,106.00 Cr	1,05,69,827.00	1,07,80,918.00	14,99,197.00 Cr
350 20 05 Recovery Payable -FBF	12,17,663.00 Cr	9,21,600.00	6,73,720.00	9,69,783.00 Cr
350 20 11 Service Tax Payable		22,65,332.00	22,65,332.00	
350 20 12 Profession Tax Payable	39,562.00 Cr	11,09,756.00	12,10,934.00	1,40,740.00 Cr
350 20 13 LWF	50,55,210.00 Cr	80,73,152.00	80,42,395.00	50,24,453.00 Cr
350 20 14 Vat Payable	1,53,084.00 Cr	1,90,40,631.00	1,90,66,721.00	1,79,174.00 Cr
350 20 15 Royalty Payables	66,63,640.00 Cr	40,38,877.00	39,75,047.00	65,99,810.00 Cr
350 20 21 TDS On Employees	38,615.00 Cr	14,06,918.00	13,68,303.00	
350 20 22 TDS on Contractors Payable	77,792.00 Cr	1,64,01,722.00	1,63,74,357.00	50,427.00 Cr
350 20 23 TDS on Professional / Technical Fees		6,14,797.00	6,29,837.00	15,040.00 Cr
350 20 30 TCS - ROYALTY		88,767.00	88,767.00	
350 20 35 Bhukamp Compansation Deduct on Employee		2,24,539.00	2,24,539.00	
350 20 35 Recovery Payable Scheme	2,08,00,949.00 Cr			2,08,00,949.00 Cr
Carried Over	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr



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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,06,95,75,207.27 Cr	1,93,28,21,177.41	3,19,36,37,717.00	3,33,03,91,746.86 Cr
Loans (Liability)	7,76,06,784.00 Cr	1,22,19,017.00	14,31,40,577.00	20,85,28,344.00 Cr
330 Secured Loan	7,76,06,784.00 Cr	1,22,19,017.00	31,40,577.00	6,85,28,344.00 Cr
330 50 Loan From Bank & Other Financial Institution	7,76,06,784.00 Cr	1,22,19,017.00	31,40,577.00	6,85,28,344.00 Cr
330 50 01 Hudko Loan IHSDP	1,65,17,029.00 Cr	85,21,358.00	16,90,918.00	96,86,589.00 Cr
330 50 01 Hudko Loan Pvt. Ltd (CM Road)	6,07,64,755.00 Cr	36,97,659.00	14,49,659.00	5,85,16,755.00 Cr
330 50 02 Samaji Suraksha Pension	3,25,000.00 Cr			3,25,000.00 Cr
Advance From Amrut Scheme Fund			8,00,00,000.00	8,00,00,000.00 Cr
Advance to IHSDP			6,00,00,000.00	6,00,00,000.00 Cr
Fixed Assets	1,32,05,11,679.00 Dr	1,11,38,53,420.50	37,82,45,122.50	2,05,61,19,977.00 Dr
410 Fixed Assets	2,38,40,18,394.00 Dr	34,43,19,434.00		2,72,83,37,828.00 Dr
410 10 Land	97,76,898.00 Dr	22,05,503.00		1,19,82,401.00 Dr
410 10 01 Land	22.00 Dr			22.00 Dr
410 10 04 Stadium & Ground	96,211.00 Dr			96,211.00 Dr
410 10 10 Parking & Hocker Corner	46,93,395.00 Dr			46,93,395.00 Dr
410 10 49 Lake & Pods	49,87,270.00 Dr	22,05,503.00		71,92,773.00 Dr
410 20 Building & Structures	22,41,93,523.00 Dr	3,82,95,028.00		26,24,88,551.00 Dr
410 20 01 Building - Office	1,86,39,995.00 Dr	8,34,977.00		1,94,74,972.00 Dr
410 20 02 Building Community Hall	2,32,52,069.00 Dr			2,32,52,069.00 Dr
410 20 03 Building - Market	1,07,73,129.00 Dr	2,11,950.00		1,09,85,079.00 Dr
410 20 04 Building Hospital	77,53,400.00 Dr			77,53,400.00 Dr
410 20 05 Building -Maternity and Child Welfare	12,61,903.00 Dr			12,61,903.00 Dr
410 20 06 Building - Shopping Mall	2,99,08,043.00 Dr	80,33,191.00		3,79,41,234.00 Dr
410 20 09 Building - Emplpyee Quarter	23,82,186.00 Dr			23,82,186.00 Dr
410 20 10 Building - Town Hall/ Samudayik Building	86,20,579.00 Dr	21,63,811.00		1,07,84,390.00 Dr
410 20 20 Building Fire Station	41,27,916.00 Dr			41,27,916.00 Dr
410 20 27 School - Building	14,33,625.00 Dr	25,67,057.00		40,00,682.00 Dr
410 20 27 School Building- State Finance		10,28,001.00		10,28,001.00 Dr
410 20 32 Public Complex / Toilet- Building		51,31,384.00		51,31,384.00 Dr
410 20 43 Building Sanitation & SWM		2,28,448.00		2,28,448.00 Dr
410 20 44 PHE / Waterways - Building	8,56,268.00 Dr	18,14,995.00		26,71,263.00 Dr
410 2080 Boundry Wall & Fancing	2,68,96,152.00 Dr	42,49,277.00		3,11,45,429.00 Dr
410 20 82 Park Structure & Assets	1,26,36,350.00 Dr	86,41,755.00		2,12,78,105.00 Dr
410 20 83 Fountains		15,74,748.00		15,74,748.00 Dr
4102089- Other Structures	7,56,51,908.00 Dr	4,45,734.00		7,60,97,642.00 Dr
Chaupati Nlrman- Janbhagidari/BRGF		13,69,700.00		13,69,700.00 Dr
410 30 Roads & Bridges	1,42,46,62,274.00 Dr	12,72,75,112.00		1,55,19,37,386.00 Dr
410 30 01 RCC/PCC Road	1,05,98,18,325.00 Dr	9,71,82,803.00		1,15,70,01,128.00 Dr
410 30 0 2 WBM Road	26,19,34,682.00 Dr	2,17,25,714.00		28,36,60,396.00 Dr
410 30 03 Road Divider & Other	85,65,121.00 Dr	21,27,705.00		1,06,92,826.00 Dr
410 30 04 Culvert & Flyover	9,43,44,146.00 Dr	34,34,939.00		9,77,79,085.00 Dr
410 30 80 Road- Traffic /Chauraha Assets		28,03,951.00		28,03,951.00 Dr
410 31 Sewerage And Drainage	28,54,66,120.00 Dr	8,35,48,907.00		36,90,15,027.00 Dr
410 31 01 Drain Open	28,54,66,120.00 Dr	8,35,48,907.00		36,90,15,027.00 Dr
Carried Over	82,66,70,312.27 Cr	3,05,88,93,614.91	3,71,50,23,416.50	1,48,28,00,113.86 Cr



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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	82,66,70,312.27 Cr	3,05,88,93,614.91	3,71,50,23,416.50	1,48,28,00,113.86 Cr
410 32 Waterways	33,81,27,240.00 Dr	3,08,58,178.00		36,89,85,418.00 Dr
410 32 01 Water Borewell	4,11,45,523.00 Dr	59,71,839.00		4,71,17,362.00 Dr
410 32 03 Water Tank	2,53,71,809.00 Dr	3,20,253.00		2,56,92,062.00 Dr
410 32 10 Water Pipe Line	15,80,95,490.00 Dr	1,87,84,267.00		17,68,79,757.00 Dr
410 32 11 Water Pipe Line UIDSSMT	9,61,43,342.00 Dr			9,61,43,342.00 Dr
410 32 16 Water Pump/Motor Pump	1,10,50,126.00 Dr	28,91,230.00		1,39,41,356.00 Dr
410 32 23 Pipe Line & Fitting -PVC		9,98,372.00		9,98,372.00 Dr
410 32 31 Hand Pump	54,55,312.00 Dr	18,92,217.00		73,47,529.00 Dr
410 32 40 Water Laboratory /Filter Plant Equipment	8,65,638.00 Dr			8,65,638.00 Dr
410 33 Public Lighting	3,59,07,236.00 Dr	1,05,66,442.00		4,64,73,678.00 Dr
410 33 01 Public Light - Lamp Post		10,23,175.00		10,23,175.00 Dr
410 33 05 Public Light Pole /Cable	3,59,07,236.00 Dr	95,43,267.00		4,54,50,503.00 Dr
410 34 Sanitation And Soil Waste Management System	1,22,01,909.00 Dr	4,32,88,656.00		5,54,90,565.00 Dr
410 10 03 CM Urban Sanitation Mission	78,66,909.00 Dr	3,70,66,575.00		4,49,33,484.00 Dr
4103410 Machanical Sweeper		7,51,000.00		7,51,000.00 Dr
410 34 11 Fogging Machine		5,48,000.00		5,48,000.00 Dr
410 34 20 Dumper Placer		28,90,000.00		28,90,000.00 Dr
410 34 21 Garbage Compactor		11,38,756.00		11,38,756.00 Dr
410 34 28 Carts /Trolly		8,47,500.00		8,47,500.00 Dr
410 34 50 Landfill Site Equipment		46,825.00		46,825.00 Dr
410 34 62 SWM Plant	43,35,000.00 Dr			43,35,000.00 Dr
410 40 Plant & Machinery	76,53,197.00 Dr	10,96,000.00		87,49,197.00 Dr
410 40 03 JCB		10,96,000.00		10,96,000.00 Dr
410 40 75 Dampi Lable Machine	1,67,000.00 Dr			1,67,000.00 Dr
410 40 76 Other Machinery Equipment	74,86,197.00 Dr			74,86,197.00 Dr
410 50 Vehicles	3,00,41,247.00 Dr	16,62,583.00		3,17,03,830.00 Dr
410 50 04 Truck / Other Health Vehicles	2,45,62,560.00 Dr			2,45,62,560.00 Dr
410 50 05 Tanker		8,29,870.00		8,29,870.00 Dr
410 50 08 Fire Vehicles	54,78,687.00 Dr			54,78,687.00 Dr
410 50 11 Electrical Vehilce		8,32,713.00		8,32,713.00 Dr
410 60 Office & Other Equipement	81,72,108.00 Dr	40,45,155.00		1,22,17,263.00 Dr
410 60 01 Air Conditioner	13,70,981.00 Dr	22,05,206.00		35,76,187.00 Dr
410 60 02 Computer & Printer	17,98,472.00 Dr	12,66,475.00		30,64,947.00 Dr
410 60 03 Fax	7,000.00 Dr			7,000.00 Dr
410 60 04 Photo Copier	50,900.00 Dr			50,900.00 Dr
410 60 05 Refrigerator	14,875.00 Dr			14,875.00 Dr
410 60 06 Water Cooler		1,13,610.00		1,13,610.00 Dr
410 60 07 Office Equipment - Other	36,91,070.00 Dr	4,59,864.00		41,50,934.00 Dr
410 60 09 TV / LCD	77,100.00 Dr			77,100.00 Dr
410 60 81 Invertor /Battery	8,11,133.00 Dr			8,11,133.00 Dr
410 70 05 Fan / Cooler	3,50,577.00 Dr			3,50,577.00 Dr
410 70 Furniture , Fixture , Fitting And Electrical	45,99,874.00 Dr	13,78,427.00		59,78,301.00 Dr
410 70 03 Almirah	4,58,896.00 Dr			4,58,896.00 Dr
410 70 06 Elec. Fitting		47,700.00		47,700.00 Dr
Carried Over	82,66,70,312.27 Cr	3,05,88,93,614.91	3,71,50,23,416.50	1,48,28,00,113.86 Cr



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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	82,66,70,312.27 Cr	3,05,88,93,614.91	3,71,50,23,416.50	1,48,28,00,113.86 Cr
410 70 07 Furniture & Fixture - Other	41,40,978.00 Dr	11,37,112.00		52,78,090.00 Dr
410 70 08 Partition		1,93,615.00		1,93,615.00 Dr
410 80 Other Fixed Assets	32,16,768.00 Dr	99,443.00		33,16,211.00 Dr
410 80 20 Stature	32,16,768.00 Dr	99,443.00		33,16,211.00 Dr
411 Accumulated Depreciation	1,07,50,24,293.00 Cr	30,44,05,383.50	36,67,27,544.50	1,13,73,46,454.00 Cr
411 20 Accu. Dep. Building & Structures	2,82,89,562.50 Cr		88,99,504.50	3,71,89,067.00 Cr
411 20 80 Accu. Dep. Boundry Wall & Fencing	16,87,155.50 Cr		15,15,470.00	32,02,625.50 Cr
411 20 89 Accu. Dep. Building & Other Structures	2,66,02,407.00 Cr		73,84,034.50	3,39,86,441.50 Cr
411 30 Accu. Dep. Road & Bridges	89,76,97,312.50 Cr	30,23,31,933.50	30,48,02,901.00	90,01,68,280.00 Cr
411 30 01 Accu. Dep. RCC/PCC Road	72,48,37,379.00 Cr	26,87,55,877.00	21,16,53,905.50	66,77,35,407.50 Cr
411 30 02 Accu. Dep. WBM Road	13,92,83,877.00 Cr		9,31,48,995.50	23,24,32,872.50 Cr
411 30 03 Accu. Dep. Road/Other	1,27,89,899.50 Cr	1,27,89,899.50		
411 30 04 Accu. Dep. Bridge & Flyover	2,07,86,157.00 Cr	2,07,86,157.00		
411 31 Accu. Dep. Sewerage And Drainage	8,07,17,746.50 Cr		2,29,40,931.00	10,36,58,677.50 Cr
411 31 01 Accu. Dep. Drain	8,07,17,746.50 Cr		2,29,40,931.00	10,36,58,677.50 Cr
411 32 Accu. Dep. Waterways	2,50,55,640.00 Cr	4,29,124.00	1,45,11,314.50	3,91,37,830.50 Cr
411 32 03 Accu. Dep. Water Reservoir/Tanki	49,79,823.00 Cr		10,91,922.50	60,71,745.50 Cr
411 32 20 Water Pipe Line	1,80,09,222.50 Cr		68,11,745.00	2,48,20,967.50 Cr
411 32 31 Accu. Dep. Water Hand Pump	16,37,470.50 Cr		66,07,647.00	82,45,117.50 Cr
411 32 40 Accu. Dep. Water Laboratory	4,29,124.00 Cr	4,29,124.00		
411 33 Accu. Dep. Public Lighting	1,06,66,243.50 Cr		45,21,552.00	1,51,87,795.50 Cr
411 33 0 3 Accu. Dep. Public Lighting	1,06,66,243.50 Cr		45,21,552.00	1,51,87,795.50 Cr
411 40 Accu. Dep. Plant & Machinery	89,49,265.50 Cr		45,79,170.00	1,35,28,435.50 Cr
411 40 01 Accu. Dep. Machinery Equipment	89,49,265.50 Cr		45,79,170.00	1,35,28,435.50 Cr
411 50 Accu. Dep. Vehicles	1,50,11,318.50 Cr		31,17,248.00	1,81,28,566.50 Cr
411 50 01 Accu. Dep. Vehicles	1,50,11,318.50 Cr		31,17,248.00	1,81,28,566.50 Cr
411 60 Accu. Dep. Office Equipment	62,78,054.00 Cr	16,44,326.00	28,15,033.00	74,48,761.00 Cr
411 60 02 Accu. Dep. Computer	16,44,326.00 Cr	16,44,326.00		
411 60 07 Accu. Dep. Other Office Equipment	46,33,728.00 Cr		28,15,033.00	74,48,761.00 Cr
411 70 Accu. Dep. Furniture & Fixture	23,59,150.00 Cr		5,39,890.50	28,99,040.50 Cr
411 70 01 Accu. Dep. Furniture & Fixture	23,59,150.00 Cr		5,39,890.50	28,99,040.50 Cr
412 Capital Work In Progress	1,15,17,578.00 Dr	46,51,28,603.00	1,15,17,578.00	46,51,28,603.00 Dr
412 10 CWIP Out Of Specific Grant	1,15,17,578.00 Dr	2,34,98,160.00	1,15,17,578.00	2,34,98,160.00 Dr
412 10 01 CWIP Grant Building/Shopping Complex	42,60,448.00 Dr	49,67,502.00	42,60,448.00	49,67,502.00 Dr
412 10 11 CWIP Grant - Road & Bridge	56,32,187.00 Dr		56,32,187.00	
412 10 21 CWIP Grant Sewerage & Drainage	16,24,943.00 Dr		16,24,943.00	
412 30 12 Road & Drain CM UID		1,85,30,658.00		1,85,30,658.00 Dr
412 30 CWIP Out Of Specific Scheme		44,16,30,443.00		44,16,30,443.00 Dr
412 30 31 CWIP UIDSSMT Water Augmention Pipe Line		44,01,68,477.00		44,01,68,477.00 Dr
412 30 32 CWIP UIDSSMT Scheme DPR/Project		14,61,966.00		14,61,966.00 Dr
Investments	1,66,72,312.16 Dr	50,76,721.00	9,37,228.00	2,08,11,805.16 Dr
INVESTMENT OTHER FUND	79,96,935.16 Dr	50,76,721.00	9,37,228.00	1,21,36,428.16 Dr
Accrued Interest on FDR	78,14,312.16 Dr	50,76,721.00	9,37,228.00	1,19,53,805.16 Dr
FD Deposited P&S	1,82,623.00 Dr			1,82,623.00 Dr
Carried Over	80,99,98,000.11 Cr	3,06,39,70,335.91	3,71,59,60,644.50	1,46,19,88,308.70 Cr



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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	80,99,98,000.11 Cr	3,06,39,70,335.91	3,71,59,60,644.50	1,46,19,88,308.70 Cr
Allahabad Bank FDR	86,75,377.00 Dr			86,75,377.00 Dr
Current Assets	80,99,98,000.11 Dr	3,63,42,68,333.48	2,90,06,51,181.27	1,54,36,15,152.32 Dr
Loans & Advances (Asset)		14,00,00,000.00		14,00,00,000.00 Dr
Advance From PM Awas Yojna		6,00,00,000.00		6,00,00,000.00 Dr
Advance to Municipal Fund		8,00,00,000.00		8,00,00,000.00 Dr
450 Cash-in-Hand	53,129.00 Dr	14,62,66,234.00	14,62,66,234.00	53,129.00 Dr
450 10 01 Cash	53,129.00 Dr	14,62,66,234.00	14,62,66,234.00	53,129.00 Dr
450 Bank Accounts	50,03,84,042.80 Dr	3,22,69,25,064.40	2,60,38,42,701.96	1,12,34,66,405.24 Dr
450 24 Scheme Bank	23,49,93,453.14 Dr	40,55,45,642.48	32,63,97,910.85	31,41,41,184.77 Dr
Allahabad Bank (House For All) A/c No. 50311092216		29,45,74,488.00	6,00,00,000.00	23,45,74,488.00 Dr
Axis Bank Ltd (SM) A/c No. 912020067136618		5,02,40,536.48	3,89,39,425.00	1,13,01,111.48 Dr
Bank Of Baroda (NULM) A/c No. 24820100008860	95,24,662.00 Dr	57,99,917.00	34,03,975.62	1,19,20,603.38 Dr
Bank of Baroda (RAY) A/c No. 24820100008930	20,69,36,936.00 Dr	1,07,31,085.00	21,26,75,972.00	49,92,049.00 Dr
Bank Of Baroda (Smart City) A/c No. 24820100011237		2,00,00,000.00		2,00,00,000.00 Dr
Bank of Maharashtra(Aapka Apna Satna) A/c No 5265	2,45,714.00 Dr	12,561.00		2,58,275.00 Dr
Central Bank of India(BRGF)A/c No. 52266	67,15,225.00 Dr	1,14,12,416.00	13,01,507.00	1,68,26,134.00 Dr
IDBI Bank(Fish Market)A/c No. 4510	1,01,156.00 Dr	4,098.00		1,05,254.00 Dr
PNB Bank(CM Kanyadan)A/c No. 10877	66,239.75 Dr	8,04,000.00	7,90,136.98	80,102.77 Dr
PNB Bank(Rain Basera) A/c No. 2246	8,51,988.00 Dr	32,790.00	85,200.00	7,99,578.00 Dr
PNB Bank (Rashtriya Gandhi Basti) A/c No. 3790	26,07,815.90 Dr	1,05,646.00	67.98	27,13,393.92 Dr
PNB(Shiksha Karmi)A/c No. 25746	1,42,605.00 Dr			1,42,605.00 Dr
SBI Bank(MPUHP) A/c No. 8375	2,40,748.00 Dr	8,877.00	1,91,549.00	58,076.00 Dr
SBI Bank(Rashtriya Parivar Sahayta) A/c No. 1965	8,92,142.27 Dr	14,20,821.00	23,12,741.27	222.00 Dr
SBI(Mid Day Meal) A/c No. 52529	27,18,342.41 Dr	1,09,807.00	618.00	28,27,531.41 Dr
SBI(Swarna Jayanti) A/c No. 1659	20,93,498.81 Dr	84,577.00		21,78,075.81 Dr
Union Bank of India (MLA)A/c No. 2311	11,81,078.00 Dr	47,688.00	6,729.00	12,22,037.00 Dr
Vijaya Bank (Kanya Avibha) A/c No. 761101011003277	3,270.00 Dr	132.00		3,402.00 Dr
Vijaya Bank (LWF) A/c No. 761101011003775	4,14,000.00 Dr	1,01,47,262.00	64,34,694.00	41,26,568.00 Dr
Vijaya Bank (Mansik Bahu) A/c No. 761101011003113	2,58,032.00 Dr	8,941.00	2,55,295.00	11,678.00 Dr
450 25 UIDSSMT Bank	6,10,98,125.00 Dr	88,86,11,889.00	77,87,87,974.13	17,09,22,039.87 Dr
Allahabank Bank FRD UIDSSMT		2,00,00,000.00		2,00,00,000.00 Dr
Axis Bank Ltd SB A/c No.916010018038339		3,00,03,288.00		3,00,03,288.00 Dr
Dena Bank FDR UIDSSMT -1		1,00,83,219.00	50,00,000.00	50,83,219.00 Dr
Dena Bank FDR UIDSSMT-2		1,00,83,219.00	50,00,000.00	50,83,219.00 Dr
Dena Bank FDR UIDSSMT -3		1,00,83,219.00	50,00,000.00	50,83,219.00 Dr
Dena Bank FDR UIDSSMT-4		1,00,83,219.00	50,00,000.00	50,83,219.00 Dr
PNB FDR (UIDSSMT)		20,00,00,000.00	10,00,00,000.00	10,00,00,000.00 Dr
PNB (UIDSSMT) A/c No. 6254000100019433	6,10,98,125.00 Dr	59,82,75,725.00	65,87,87,974.13	5,85,875.87 Dr
450 26 CM UID Scheme Bank	1,53,32,155.00 Dr	1,11,45,590.00	2,61,74,765.00	3,02,980.00 Dr
ICICI Bank Ltd, A/c No. 043205001729		20,00,000.00	18,91,701.00	1,08,299.00 Dr
PNB (CM Infrast. Dovlp.) A/c No.0445000100231059	1,53,32,155.00 Dr	91,45,590.00	2,42,83,064.00	1,94,681.00 Dr
450 27 Amrut Scheme Bank		40,67,21,932.00	8,37,80,743.50	32,29,41,188.50 Dr
UBI (Amrut Yojna) A/c NO. 741902010001568		40,67,21,932.00	8,37,80,743.50	32,29,41,188.50 Dr
Carried Over		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr
IHSDP Bank	2,33,24,542.00 Dr	6,19,01,592.00	2,45,44,409.75	6,06,81,724.25 Dr
Allaha Bad Bank A/c No. 50198627839	1,00,00,000.00 Dr	10,22,670.00	1,10,22,670.00	
Allahabad Bank EB A/c No. 50246468024	1,00,00,000.00 Dr	6,05,23,708.00	1,00,00,000.00	6,05,23,708.00 Dr
Dena Bank(IHSDP)A/C NO.5986	33,24,542.00 Dr	3,55,214.00	35,21,739.75	1,58,016.25 Dr
Municipal Bank Book Balance	12,61,44,598.66 Dr	1,45,01,43,950.92	1,33,94,10,841.73	23,68,77,707.85 Dr
450 21 Nationalised Bank	10,49,77,562.31 Dr	1,44,14,31,499.92	1,33,21,21,138.73	21,42,87,923.50 Dr
Allahabad Bank A/c No. 20067441188	16,35,509.75 Dr	19,81,901.00	27,45,377.00	8,72,033.75 Dr
Allahabad Bank A/c No. 20067502652	34,008.00 Dr	1,378.00		35,386.00 Dr
Allahabad Bank Umri A/c No. 50065770585	30,000.00 Dr	3,10,22,535.00	2,00,00,071.00	1,10,52,464.00 Dr
Axis Bank Ltd (Edu.C) A/c No.911020049424657	1,22,820.00 Dr			1,22,820.00 Dr
Axis Bank Ltd (MD) A/c No.911020048399457	42,813.00 Dr			42,813.00 Dr
Axis Bank Ltd (W.T.) A/c No. 911020048922316	22,84,114.79 Dr	18,40,570.00	30,61,630.00	10,63,054.79 Dr
Axis Bank (SM) A/c No.6618	73,796.48 Dr	1,53,00,000.00	1,53,73,796.48	
Bank Account		42,44,914.00	42,44,914.00	
Bank Of Baroda A/C 24820100011191		3,02,12,804.00	2,93,83,802.50	8,29,001.50 Dr
Bank Of Baroda(Shop Rent.) A/c No. 24820100006533	8,19,521.00 Dr	3,02,88,146.00	5,33,491.00	3,05,74,176.00 Dr
Bank of India A/c No. 944010100027877	2,44,511.02 Dr	9,878.00		2,54,389.02 Dr
Canara Bank A/c No. 2489101009183	3,66,14,007.00 Dr	3,48,131.00	3,50,14,486.00	19,47,652.00 Dr
Dena Bank A/c No. 118610023943(Spl Fund)	3,22,365.50 Dr	6,32,53,750.00	4,03,32,924.00	2,32,43,191.50 Dr
HDFC Bank A/c No. 06291450000084	10,73,341.52 Dr	83,13,406.00	81,72,233.00	12,14,514.52 Dr
MGB A/C No. 80018912784		50,00,000.00		50,00,000.00 Dr
MGB Dhawari(M/F) A/c No.4749/ 8076650555	9,49,763.00 Dr	38,264.00		9,88,027.00 Dr
OBC A/c No. 02912010059200	1,97,667.16 Dr	2,577.92		2,00,245.08 Dr
OBC A/c No. 02912010059260	3,34,457.17 Dr	6,596.00		3,41,053.17 Dr
P.N.B A/c. No. 0445012100010743	71,93,549.00 Dr	43,10,99,458.00	40,18,80,091.00	3,64,12,916.00 Dr
P.N. B (Reserve Fund) A/c No. 625400030000020	1,07,49,945.00 Dr	62,13,349.00		1,69,63,294.00 Dr
Punjab & Sindh Bank A/c No. 03311100000716	17,712.00 Dr			17,712.00 Dr
Punjab & Sindh Bank A/c No. 03311100000740	7,150.30 Dr			7,150.30 Dr
S.B.I. Bihari Chowk A/C No. 53052151966	10,02,431.11 Dr	39,39,14,135.00	34,08,50,832.00	5,40,65,734.11 Dr
SBI Bihari Chowk Curr A/c No. 32654468897	3,04,81,974.00 Dr	39,60,93,626.00	42,20,39,705.25	45,35,894.75 Dr
SBI Main Branch A/c No. 10632997148	95,734.51 Dr		630.00	95,104.51 Dr
United Bank Of India A/c No. 1478010121378	1,17,657.00 Dr	4,753.00	110.00	1,22,300.00 Dr
United Bank Of India A/c No. 1478010125543	98,45,761.00 Dr	22,13,575.00	84,87,045.50	35,72,290.50 Dr
Vijya Bank A/C No. 761101011002765	6,86,953.00 Dr	2,00,27,753.00		2,07,14,706.00 Dr
450 23 Co- Opraive Bank	36,67,036.35 Dr	73,22,964.00	72,89,703.00	37,00,297.35 Dr
Coprative Bank A/c No 76/76 668009087280	1,67,073.00 Dr			1,67,073.00 Dr
M.G.B. A/c No.8070030013 (WT)	21,16,651.06 Dr	58,91,169.00	63,49,159.00	16,58,661.06 Dr
M.G.B Bagha A/c No. 216/807581417	61,048.03 Dr		630.00	60,418.03 Dr
M.G.B .Rewa Road A/c No. 8070000168 (MD)	4,02,778.26 Dr	3,95,101.00		7,97,879.26 Dr
M.G.B Rewa Road A/c No. 8070081058 (EC)	9,19,486.00 Dr	10,36,694.00	9,39,914.00	10,16,266.00 Dr
P.N.B. FDR	1,25,00,000.00 Dr			1,25,00,000.00 Dr
Vijaya Bank FDR A/c No. 761103311001835	50,00,000.00 Dr	13,89,487.00		63,89,487.00 Dr
Carried Over		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr
Old Age Pension Scheme Bank	1,18,53,739.00 Dr	7,24,743.00	42,99,479.00	82,79,003.00 Dr
Bank of India(Bradhya Pension) A/c No. 0063	6,63,350.00 Dr	2,04,594.00	51,100.00	8,16,844.00 Dr
IDBI Bank(Bradhya Pension) A/c No. 2240	69,70,604.00 Dr	2,82,198.00		72,52,802.00 Dr
Vijaya Bank(Bradhya Pension) A/c No. 2723	42,19,785.00 Dr	2,37,951.00	42,48,379.00	2,09,357.00 Dr
Sarva Shiksha Scheme Bank	1,27,14,934.00 Dr	4,64,815.00	82,24,132.00	49,55,617.00 Dr
MGB(RGSSM)A/c No. 18776/8070081014	13,06,949.00 Dr	52,655.00		13,59,604.00 Dr
SBI(RGSSM)A/c No. 9502	11,05,063.00 Dr	46,288.00		11,51,351.00 Dr
State Bank Of India A/c No. 31477601497	1,03,02,922.00 Dr	3,65,872.00	82,24,132.00	24,44,662.00 Dr
Social Security Scheme Bank	1,37,05,794.00 Dr	15,45,405.00	1,21,89,253.00	30,61,946.00 Dr
Coperative Bank(Samajik Suraksha)A/c No. 12533	14,64,414.00 Dr	64,811.00		15,29,225.00 Dr
Coperative Bank(Samajik Suraksha)A/c No. 8095	10,36,640.00 Dr		101.00	10,36,539.00 Dr
Vijaya Bank(Samajik Suraksha)A/c No. 1222	1,12,04,740.00 Dr	14,80,594.00	1,21,89,152.00	4,96,182.00 Dr
Widow Pension Scheme	12,16,702.00 Dr	1,19,505.00	33,193.00	13,03,014.00 Dr
Bank of India(Vidhya Pension)A/c No. 0067	12,12,261.00 Dr	1,19,326.00	28,800.00	13,02,787.00 Dr
Vijaya Bank(Vidhya Pension)A/c No. 2722	4,441.00 Dr	179.00	4,393.00	227.00 Dr
430 Stock in Hand	49,76,401.00 Dr	50,14,765.00		99,91,166.00 Dr
430 80 Stock -Other	49,76,401.00 Dr	50,14,765.00		99,91,166.00 Dr
430 80 01 Other Stock	49,76,401.00 Dr	50,14,765.00		99,91,166.00 Dr
431 Sundry Debtors (Receivables)	26,10,98,626.31 Dr	9,88,77,649.00	13,76,26,918.31	22,23,49,357.00 Dr
431 10 Receivables For Property Tax	10,48,04,095.00 Dr	9,74,94,153.00	3,43,92,100.00	16,79,06,148.00 Dr
431 10 10 Property Tax Receivable	10,48,04,095.00 Dr	9,74,94,153.00	1,96,54,935.00	18,26,43,313.00 Dr
431 10 11 Education Cess Receivable			60,06,020.00	60,06,020.00 Cr
431 10 12 Receivable Urban Development Cess			17,64,444.00	17,64,444.00 Cr
431 10 13 Samekit Kar On Property Receivables			69,66,701.00	69,66,701.00 Cr
431 20 Receivable For Other Taxes	11,57,90,531.31 Dr	13,83,496.00	7,80,93,527.31	3,90,80,500.00 Dr
431 10 Licence Fees Receivable	7,80,950.00 Dr	2,97,550.00		10,78,500.00 Dr
431 20 15 Water Tax Receivables	11,50,09,581.31 Dr	10,85,946.00	7,80,93,527.31	3,80,02,000.00 Dr
431 40 Receivable From Other Source	4,05,04,000.00 Dr		2,51,41,291.00	1,53,62,709.00 Dr
431 40 00 Shop Rent Receivable	4,05,04,000.00 Dr		2,51,41,291.00	1,53,62,709.00 Dr
440 Prepaid Expenses	1,53,412.00 Dr	1,60,064.08	1,53,412.00	1,60,064.08 Dr
440 10 Prepaid Exp.Administration	1,53,412.00 Dr	1,60,064.08	1,53,412.00	1,60,064.08 Dr
440 10 01 Prepaid Admistravive Exps.	1,53,412.00 Dr	1,60,064.08	1,53,412.00	1,60,064.08 Dr
460 Loan Advances and Deposits	4,33,32,389.00 Dr	1,70,24,557.00	1,27,61,915.00	4,75,95,031.00 Dr
460 10 Loan & Advances to Empee	35,80,185.00 Dr	1,13,30,003.00	1,07,17,475.00	41,92,713.00 Dr
460 10 01 Advance to Empee	35,80,185.00 Dr	1,04,39,163.00	98,23,054.00	41,96,294.00 Dr
Abdul Rub		20,210.00	20,210.00	
Acchelal Saket		3,826.00	3,826.00	
Aditya Kumar Sahu		15,000.00		15,000.00 Dr
Advance to Employee Other	14,16,833.00 Dr			14,16,833.00 Dr
Ajay Kumar Mishra	10,000.00 Dr	39,178.00	39,178.00	10,000.00 Dr
Ajmat Khan		12,970.00	12,970.00	
Akash S/O Pappu		5,396.00	5,396.00	
Akhilesh Kumar Triptrahi		2,04,090.00	2,04,090.00	
Anand Kumar Mukharji		94,878.00	94,878.00	
Carried Over		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr
Anil Kumar Chaudhary		13,294.00	13,294.00	
Anil Kumar Shrivastava	40,500.00 Dr	97,877.00	67,877.00	70,500.00 Dr
Anil Kumar Verman	1,120.00 Dr			1,120.00 Dr
Anil S/O Medilal		14,709.00	14,709.00	
Anjali Verma		16,000.00	18,000.00	2,000.00 Cr
Anoop Kumar Verma		15,000.00		15,000.00 Dr
Arjun Satnami		18,971.00	23,971.00	5,000.00 Cr
Arun Kumar Badhoriya	79,000.00 Dr	300.00	30,300.00	49,000.00 Dr
Arvind Kumar Arya		3,544.00	3,544.00	
Asha Devi	1,000.00 Cr			1,000.00 Cr
Asha Sahu W/o Vijay Kumar Sahu		8,205.00	8,205.00	
Asha W/o Gangaram		1,94,472.00	1,94,472.00	
Ashok Kumar Chaturvedi		16,890.00	16,890.00	
Ashok Kumar S/o Heera Lal		12,792.00	12,792.00	
Atul Singh Parihar	12,784.00 Dr	11,147.00	11,147.00	12,784.00 Dr
Balkishan / Shivprasad		9,710.00	10,710.00	1,000.00 Cr
Barmendra Prasad Mishra		1,97,170.00	1,97,170.00	
Basant Singh	2,000.00 Cr	1,93,181.00	1,93,181.00	2,000.00 Cr
Battul S/o Horilal		49,317.00	49,317.00	
B.B.Singh Gaharwar		5,49,591.00	5,49,591.00	
Bharti Balmiki	1,030.00 Cr			1,030.00 Cr
Bhola Singh Sengar		5,23,183.00	5,23,183.00	
Bhoora Singh	7,402.00 Dr			7,402.00 Dr
Bihari Lal Pandey		1,75,968.00	1,15,968.00	60,000.00 Dr
Brajendra Kumar Shukla	1,49,200.00 Dr			1,49,200.00 Dr
Brajesh Kumar Mishra	1,50,000.00 Dr			1,50,000.00 Dr
Brajesh Pratap Singh		21,597.00	21,597.00	
Chandrabhan Gupta		11,902.00	11,902.00	
Chandrakala Mishra		4,489.00	4,489.00	
Chhakaudi Lal Dahayat		1,22,172.00	1,22,172.00	
Chhedi Lal / Samudre		76,036.00	76,036.00	
Chhote Lal S/o Pancha		18,879.00	18,879.00	
Dadu Ram Tiwari		35,000.00	35,000.00	
Deepak / Moti Lal	6,199.00 Dr	3,063.00	3,063.00	6,199.00 Dr
Deepu / Munnu		16,619.00	16,619.00	
Dinesh Prasad Saket	1,000.00 Dr	30,360.00	22,360.00	9,000.00 Dr
Durga Munni Lal			17,777.00	17,777.00 Cr
Employee Liabilities(Assets)	58,500.00 Dr			58,500.00 Dr
Ganga Singh	25,000.00 Dr	270.00	25,270.00	
Geeta Tiwari, Bagwan		20,452.00	20,452.00	
Gulab Bai W/o Nanhe		6,469.00	6,469.00	
Gulab Bai W/O Ram Gopal		9,909.00	9,909.00	
Harimangal Singh		3,44,114.00	3,44,114.00	
Harishchandra Patel	13,000.00 Dr	120.00	13,120.00	
Harvansh Prasad Tiwari	2,00,000.00 Dr	88,643.00	88,643.00	2,00,000.00 Dr
Carried Over		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr
Hema /Sufal		7,181.00	7,181.00	
Himanshu Nigam		25,621.00	17,621.00	8,000.00 Dr
H.P.Verma		1,51,981.00	1,51,981.00	
Ishwar Deen Khatri		1,83,984.00	1,83,984.00	
Jagdish / Mihilal		20,030.00	5,030.00	15,000.00 Dr
Jagmohan Lal Soni		1,76,657.00	1,76,657.00	
Jamuna S/o Gorelal		10,255.00	10,255.00	
Jawahar Lal Anuragi	16,275.00 Dr			16,275.00 Dr
Jayprakash Kol		4,554.00	4,554.00	
Jitendra Kumar Dwivedi	18,695.00 Dr			18,695.00 Dr
Jogendra Singh		56,596.00	21,596.00	35,000.00 Dr
Kailash Kumar Tripathi		91,140.00	91,140.00	
Kallu S/o Kooti		10,161.00	10,161.00	
Kallu S/o Ramashray		18,879.00	18,879.00	
Kalyan Prasad Tripathi	640.00 Dr	20,600.00	21,240.00	
Kamla / Ghanshyam		13,212.00	13,212.00	
Kamla / Mangal		12,324.00	22,091.00	9,767.00 Cr
Kamla / Munna		16,239.00	16,239.00	
Kamla W/o Buddhu		21,128.00	21,128.00	
Kamla W/o Sohan		11,013.00	11,013.00	
Kamlesh Prasad Mishra		67,457.00	67,457.00	
Kamlesh Singh (Empluye)		1,82,244.00	1,82,244.00	
Kasturi / Munni Lal			370.00	370.00 Cr
Kaushilya / Mevalal		1,67,774.00	1,67,774.00	
Kemli / Mohan		32,695.00	32,695.00	
Kishan /Ramkripal		1,27,029.00	1,27,029.00	
Kishan S/o Matadeen		72,322.00	72,322.00	
K.P.Sharma SE	45,285.00 Dr	32,550.00	32,550.00	45,285.00 Dr
Krishna / Chatru		7,343.00	7,343.00	
Krishna Datta Mishra	8,096.00 Dr			8,096.00 Dr
Kusum Bai W/o Jamuna	25,000.00 Dr	80,108.00	80,108.00	25,000.00 Dr
Kusum W/o Munnu		2,69,131.00	2,69,131.00	
Lakhan / Motilal		18,879.00	18,879.00	
Lal Ji Gupta	7,402.00 Dr			7,402.00 Dr
Laxmi Bai / Babulal	11,371.00 Dr			11,371.00 Dr
Madan/ Narvad		62,180.00	62,180.00	
Maharaniya W/o Basanta		31,892.00	31,892.00	
Mahendra Kumar Gupta / Manoram Gupta	91,828.00 Dr			91,828.00 Dr
Malti /Nandilal		13,744.00	13,744.00	
Mamta W/o Devraj		1,60,008.00	1,60,008.00	
Manwati Gupta W/o Hukum Chand Gupta	50,000.00 Dr			50,000.00 Dr
Maya / Dukaudi		21,049.00	21,049.00	
Maya W/o Hiralal		2,80,687.00	2,80,687.00	
Meera W/o Chandl		11,841.00	11,841.00	
Mithlesh Shrivastava		77,501.00	77,501.00	
Carried Over		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr
Mohan Balmiki	9,874.00 Dr			9,874.00 Dr
Muniraj Pandey	30,214.00 Dr			30,214.00 Dr
Munna Lal Chaudhari	1,000.00 Dr	54,849.00	31,849.00	24,000.00 Dr
Munna Lal Sodhiya		25,300.00	25,300.00	
Nandi Lal /Chhotelal		25,150.00	15,150.00	10,000.00 Dr
Nandi Lal Daroga		2,04,802.00	2,04,802.00	
Narayan Singh		20,060.00	10,060.00	10,000.00 Dr
Naresh S/o Ramashray		5,152.00	5,152.00	
Nikhil Shukla		1,06,846.00	1,06,846.00	
Pancham Lal Kol	2,500.00 Dr	30.00	2,530.00	
Phoolchand Sen		1,00,150.00	25,150.00	75,000.00 Dr
PLI Deduction Empllyee	5,445.00 Cr			5,445.00 Cr
Prabha Khare		1,00,153.00	1,00,153.00	
Pradeep Khare		1,10,000.00	40,000.00	70,000.00 Dr
Pradeep Singh Baghel	9,656.00 Cr			9,656.00 Cr
Pradeep Singh Chauhan	14,000.00 Cr			14,000.00 Cr
Prahlad Kori		7,258.00		7,258.00 Dr
Pramod Kumar Pandey		25,150.00	25,150.00	
Preetam Lal Verma		1,54,630.00	1,34,630.00	20,000.00 Dr
Prema Bai W/o Jogendar	11,103.00 Dr	15,338.00	15,338.00	11,103.00 Dr
Premlal Khare		2,41,417.00	2,41,417.00	
Pushpendra Singh (Empllyee)		50,300.00	30,300.00	20,000.00 Dr
Pyush Sharma		13,256.00	13,256.00	
Rajendra Vishkarma		34,026.00	34,026.00	
Rajesh Kumar Kol		2,884.00	2,884.00	
Rajesh S/o Kallu		13,873.00	13,873.00	
Rajlalan Gautam	34,595.00 Dr	32,119.00	32,119.00	34,595.00 Dr
Rajlalan Kol		1,16,136.00	1,16,136.00	
Rajnai / Buddhu		11,808.00	11,808.00	
Raju Gupta	25,000.00 Dr	50,360.00	24,360.00	51,000.00 Dr
Rama Avtar Sondhiya		25,240.00	24,240.00	1,000.00 Dr
Ramakant Shukla		1,938.00	1,938.00	
Ramesh Chandra Tripathi		47,122.00	47,122.00	
Ramharsh Mishra		10,794.00	10,794.00	
Ramkaran Singh	2,39,016.00 Dr			2,39,016.00 Dr
Ramkishore Mishra	9,640.00 Dr		12,028.00	2,388.00 Cr
Ram Kishore Tiwari	13,899.00 Dr			13,899.00 Dr
Ramkripal / Motilal		59,044.00	39,044.00	20,000.00 Dr
Ramkrishna Gupta		2,21,629.00	2,21,629.00	
Ramlakhan Sen		25,150.00	25,150.00	
Rammilan Kol	15,000.00 Dr	66,100.00	78,100.00	3,000.00 Dr
Ramnath Dahiya		15,527.00	15,527.00	
Ramraksha Shukla		1,64,859.00	1,64,859.00	
Ramsharan Singh	7,402.00 Dr			7,402.00 Dr
Ramu / Lallu		22,753.00	22,753.00	
Carried Over		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr
Rani Bai W/o Laxman		1,18,818.00	21,421.00	97,397.00 Dr
Ravendra Singh	1,78,092.00 Dr			1,78,092.00 Dr
Ravindra Kumar Dube Satna	1,00,000.00 Dr			1,00,000.00 Dr
Rishi Kumar Patel		9,882.00	9,882.00	
R.P.Singh	15,600.00 Dr			15,600.00 Dr
Rudra Pratap Singh		11,913.00	11,913.00	
Sagar Singh	1,031.00 Cr	1,54,510.00	1,54,510.00	1,031.00 Cr
Sakun W/o Ramlal		24,378.00	24,378.00	
Sampatiya /Chhedi Lal		22,573.00	22,573.00	
Sampat Kushwaha	4,000.00 Dr	60.00	4,060.00	
Sangeeta Verma	14,000.00 Dr	210.00	14,210.00	
Sangram Ram Yadav	20,000.00 Dr	300.00	20,300.00	
Sant Kumar Soni		31,940.00	31,940.00	
Santosh Kumari Kol		30,812.00	22,812.00	8,000.00 Dr
Sarman Devi	21,976.00 Dr			21,976.00 Dr
Satai Kol		17,207.00	17,207.00	
Shanno W/o Vanshroop		28,333.00	28,333.00	
Sharda Prasad Kushwaha	500.00 Cr			500.00 Cr
Shaym Kali Kol	25,000.00 Dr			25,000.00 Dr
Shivprasad Kol		1,91,036.00	1,91,036.00	
Shobhi Lal Nat		2,67,530.00	2,67,530.00	
Shri Balver Singh	100.00 Dr			100.00 Dr
Shyama Tiwari		18,846.00	18,846.00	
Shyam Dhar Dwivedi	1,78,092.00 Dr			1,78,092.00 Dr
Shyamkali Kol	5,000.00 Dr	10,120.00	12,120.00	3,000.00 Dr
Smt Belabai W/O Horilal		1,90,768.00	1,90,768.00	
Smt Meera Bai W/o Kallu Birha		1,81,000.00	1,81,000.00	
Sona W/o Suresh		16,307.00	16,307.00	
Sudha / Raju		15,375.00	15,375.00	
Suman Kol W/o Santosh Kol	1,07,610.00 Dr	3,866.00	3,866.00	1,07,610.00 Dr
Sunil Kumar Gupta	20,345.00 Dr	35,644.00	35,644.00	20,345.00 Dr
Sunil S/o Chaita		25,283.00	25,283.00	
Sunita W/o Charan		63,314.00	63,314.00	
Surajdeen Kol		57,710.00	31,710.00	26,000.00 Dr
Suresh / Kishori	5,000.00 Cr			5,000.00 Cr
Suresh Kumar Verman		4,782.00	4,782.00	
Suresh Prasad Vishwakarma		50,000.00	50,000.00	
Susheela Verman		38,229.00	38,229.00	
Takko Bail W/o Mohan		38,213.00	38,213.00	
Tara W/O Naresh		10,323.00	10,323.00	
Triveni W/o Jamuna	25,000.00 Dr			25,000.00 Dr
Udayjeet Singh	11,365.00 Dr			11,365.00 Dr
Uma Bai /Ram Pratap		24,973.00	24,973.00	
Uma/Deepak			3,000.00	3,000.00 Cr
Uma Prasad Mishra	16,626.00 Cr	1,53,826.00	1,38,200.00	1,000.00 Cr
Carried Over		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr
Usha Kaithwas		30,090.00	11,090.00	19,000.00 Dr
Vanshi S/o Nathu		15,020.00	15,020.00	
Vansh Pati / Sundar		36,805.00	26,805.00	10,000.00 Dr
Vansh Raj Singh		4,691.00	4,691.00	
Vimla Pandey Mayar	14,830.00 Dr			14,830.00 Dr
Vimla W/o Brandavan		19,417.00	19,417.00	
Vimla W/o Lalji		21,648.00	21,648.00	
Vinod Kumar Arya		11,200.00	11,200.00	
Vinod Kumar Verma	1,000.00 Dr	1,10,150.00	14,150.00	97,000.00 Dr
Virendra Pratap Singh	50,090.00 Dr	2,65,906.00	2,15,996.00	1,00,000.00 Dr
460 10 91 Advanced - Medical/ Misc.			3,581.00	3,581.00 Cr
Bhanu Kumar Pandey		8,920.00	8,920.00	
Chandrawati / Motilal		42,417.00	42,417.00	
Geeta /Sharda		6,092.00	6,092.00	
Girja Bai W/O Brajlal		36,989.00	36,989.00	
Hanuman Pd Varma		1,46,136.00	1,46,136.00	
Jamun Bai W/O Maiku		39,455.00	39,455.00	
Jeevan Singh		51,037.00	51,037.00	
Kailasiya W/O Mangal		39,455.00	39,455.00	
Kusum W/O Munnial		38,155.00	38,155.00	
Neetu W/O Dharmendra		4,443.00	4,443.00	
Pappu S/o Soukhi		18,593.00	18,593.00	
Raja S/O Ramesh		5,782.00	5,782.00	
Ram Charan S/o Shukaru		87,459.00	87,459.00	
Sakun W/O Makkhan		1,56,599.00	1,56,599.00	
Sakunw/o Ramdas		8,937.00	8,937.00	
Santosh/ Sharda		6,263.00	6,263.00	
Shavitri W/O Ram Swarup		38,229.00	38,229.00	
Shivdarshan S/o Ravi		22,566.00	22,566.00	
S.K,Singh EE		10,165.00	10,165.00	
Sudheer S/O Sunder		4,818.00	4,818.00	
Sumitra W/O Ram Prashad		38,895.00	38,895.00	
Suresh Pd Mishra		30,786.00	30,786.00	
Tijjo Bai W/o Satai		16,943.00	16,943.00	
Ummed Singh		31,706.00	31,706.00	
460 20 Employee Provident Fund Loans	2,27,48,392.00 Dr	30,05,221.00		2,57,53,613.00 Dr
460 20 01 Advance/Loan GPF Fund	2,27,48,392.00 Dr	30,05,221.00		2,57,53,613.00 Dr
460 50 Advance to Others	1,67,59,018.00 Dr	25,76,083.00	20,44,440.00	1,72,90,661.00 Dr
460 50 01 Advance to Other	1,67,59,018.00 Dr	25,76,083.00	20,44,440.00	1,72,90,661.00 Dr
4605001 Services Tax Recovery	13,43,832.00 Dr		1,41,660.00	12,02,172.00 Dr
Advance to Contractor	62,31,044.00 Dr			62,31,044.00 Dr
Akhilesh Kumar Gupta (Advance)		14,500.00		14,500.00 Dr
Ambika Enterprises, Bhopal	1,46,640.00 Dr	6,45,860.00	6,45,860.00	1,46,640.00 Dr
Ass. Engineers PHE Scheme	1,22,960.00 Dr			1,22,960.00 Dr
Asst. Engineer PHE Scheme	39,062.00 Dr			39,062.00 Dr
Carried Over		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr
Atul Tiwari	1,500.00 Dr			1,500.00 Dr
BRGF Loan & Advanced	5,96,295.00 Dr			5,96,295.00 Dr
Casio Cad System Pvt. Ltd	2,00,000.00 Dr			2,00,000.00 Dr
CEO Health Section	19,99,650.00 Dr			19,99,650.00 Dr
Dist. Baliball Assosiation, Satna		8,00,000.00	4,00,000.00	4,00,000.00 Dr
Dist. Election Commission	6,400.00 Dr			6,400.00 Dr
Dist. Hockey Union Satna	3,50,000.00 Dr			3,50,000.00 Dr
Dist Sahkari Bank	3,750.00 Dr			3,750.00 Dr
D.V. Kohni	4,00,000.00 Dr			4,00,000.00 Dr
Forest Deptt. Satna	4,11,821.00 Dr			4,11,821.00 Dr
GS Veshan New Delhi	1,92,303.00 Dr			1,92,303.00 Dr
Gupta Tyre House	2,350.00 Dr			2,350.00 Dr
High Court Allahabad	25,000.00 Dr			25,000.00 Dr
Hindustan Petroleum	4,37,957.00 Dr			4,37,957.00 Dr
International Jabalpur	29,572.00 Dr			29,572.00 Dr
Kanhaya Lal Bhagwat Ltd	13,624.00 Dr			13,624.00 Dr
Katare Computer Land	16,956.00 Dr			16,956.00 Dr
Maharaja Tyre House	15,075.00 Dr			15,075.00 Dr
Narayan Das Agrawal	61,614.00 Dr			61,614.00 Dr
Oriental Insurence Co,	16,635.00 Dr			16,635.00 Dr
Oriental Insurance Co.	3,91,098.00 Dr			3,91,098.00 Dr
Prabhakar Mercantiles Pvt. Ltd	2,58,803.00 Cr	3,03,778.00	44,975.00	
Prashant Murtikar	1,35,000.00 Dr			1,35,000.00 Dr
Rajesh Gupta	43,598.00 Dr	2,500.00	2,500.00	43,598.00 Dr
Raj Media Services (Charj Sheet)	1,502.00 Dr	26,938.00	26,938.00	1,502.00 Dr
Resional Engineer Agriculture	1,60,000.00 Dr			1,60,000.00 Dr
Sachin Construction ,Satna	7,910.00 Dr			7,910.00 Dr
Samrat Tyre House	8,736.00 Dr			8,736.00 Dr
Satna Body Builders & Assosiation Satna	1,00,000.00 Dr			1,00,000.00 Dr
Satna Cement Works	16,50,158.00 Dr			16,50,158.00 Dr
SE MPEB	1,00,000.00 Dr			1,00,000.00 Dr
Shyam Pandit	2,46,832.00 Dr			2,46,832.00 Dr
Star Automobiles ,Satna	4,24,243.00 Dr			4,24,243.00 Dr
Sulabh Self Services	9,061.00 Dr			9,061.00 Dr
The M.P. State Agro. Ind. Devp. Corp. Ltd	2,08,262.00 Dr	3,63,414.00	3,63,414.00	2,08,262.00 Dr
Trivbhuvan Narayan Yadav	2,54,391.00 Dr			2,54,391.00 Dr
Vinod Kumar Shukla	1,95,000.00 Dr	2,69,500.00	2,69,500.00	1,95,000.00 Dr
Vishwanath PD Pandey	1,95,026.00 Dr			1,95,026.00 Dr
Vishwanath Prasad Pandey	1,22,964.00 Dr	1,49,593.00	1,49,593.00	1,22,964.00 Dr
Yukti Smtaras Indore	1,00,000.00 Dr			1,00,000.00 Dr
460 60 Deposits with External Agencies	2,44,794.00 Dr	1,13,250.00		3,58,044.00 Dr
460 60 11 Electricity Deposited	2,44,794.00 Dr	1,13,250.00		3,58,044.00 Dr
Carried Over		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,69,82,38,669.39	6,61,66,11,825.77	8,16,26,843.62 Dr
Indirect Incomes		23,04,878.00	61,03,64,723.92	60,80,59,845.92 Cr
110 Tax Revenue		1,21,187.00	4,76,09,056.00	4,74,87,869.00 Cr
110 01 Property Tax			3,91,81,141.00	3,91,81,141.00 Cr
1100101 Property Tax- CY			2,56,69,251.00	2,56,69,251.00 Cr
110 01 31 Samekit Kar on Property Tax CY			32,74,879.00	32,74,879.00 Cr
1100601 Education Cess CY			61,47,969.00	61,47,969.00 Cr
1108021 Urban Development Cess			40,89,042.00	40,89,042.00 Cr
110 02 Water Tax			61,44,014.00	61,44,014.00 Cr
1100210 Water Tax CY			61,44,014.00	61,44,014.00 Cr
110 11 Advertisement Tax		1,21,187.00	10,44,283.00	9,23,096.00 Cr
110 11 01 Advertisement Tax - Land Hoarding		1,21,187.00	10,44,283.00	9,23,096.00 Cr
110 13 Export Tax			11,19,336.00	11,19,336.00 Cr
1101301 Export Tax			11,19,336.00	11,19,336.00 Cr
110 80 Other Taxes			1,20,282.00	1,20,282.00 Cr
1108002 Show Tax			10,950.00	10,950.00 Cr
1108053 Disk Cable TV Tax			1,09,332.00	1,09,332.00 Cr
120 Assigned Revenues & Compensation			41,44,05,890.00	41,44,05,890.00 Cr
120 10 Taxes & Duties Collection By Other			3,91,26,109.00	3,91,26,109.00 Cr
1201001 Entertainment Tax - Assigned Revenue			95,150.00	95,150.00 Cr
1201011 Stamp Duty On Transfer Of Properties			3,61,97,744.00	3,61,97,744.00 Cr
1201022 Passenger Tax			28,33,215.00	28,33,215.00 Cr
120 20 Compensation In Lieu of Taxes & Duties			37,52,79,781.00	37,52,79,781.00 Cr
1202001 Octroi Compensation			37,52,79,781.00	37,52,79,781.00 Cr
130 Rental Income From Municipal Properties		21,44,145.00	3,32,73,819.00	3,11,29,674.00 Cr
130 10 Rent From Civic Amenities		21,44,145.00	3,22,57,178.00	3,01,13,033.00 Cr
130 1001 Market Rent			5,02,241.00	5,02,241.00 Cr
1301 002 Shopping Complex Rent		21,44,145.00	1,75,63,880.00	1,54,19,735.00 Cr
130 1003 Community Hall Rent			9,93,706.00	9,93,706.00 Cr
130 10 50 Premium- Shop/ Other			1,31,97,351.00	1,31,97,351.00 Cr
130 40 Rent From Lease Of Land			8,40,570.00	8,40,570.00 Cr
130 40 01 Lease Of Land Rent			8,40,570.00	8,40,570.00 Cr
130 80 Other Rent			1,76,071.00	1,76,071.00 Cr
1308005 Pond Lease Rent			2,693.00	2,693.00 Cr
130 80 21 Staff Quater Rent Employee			1,73,378.00	1,73,378.00 Cr
140 Fees & User Charges		5.00	1,57,80,257.00	1,57,80,252.00 Cr
140 10 Empanelment & Registration Charges			18,76,930.00	18,76,930.00 Cr
140 1002 Empl & Insp. Fee Colony			18,58,290.00	18,58,290.00 Cr
140 1011 Marriage Reg. Fees			18,640.00	18,640.00 Cr
140 11 Licensing Fees			38,84,986.00	38,84,986.00 Cr
1401101 License Fee - Trade			32,96,916.00	32,96,916.00 Cr
140 1102 License Fee - Hotel			62,000.00	62,000.00 Cr
140 11 16 License Fee Leasing Of Pond			1,000.00	1,000.00 Cr
140 11 21 License Fee- Nursing Home / Hospital			1,47,000.00	1,47,000.00 Cr
140 11 22 License Fee- Food Beverges			3,19,420.00	3,19,420.00 Cr
Carried Over		6,70,05,43,547.39	7,22,69,76,549.69	52,64,33,002.30 Cr



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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,70,05,43,547.39	7,22,69,76,549.69	52,64,33,002.30 Cr
140 11 23 License Fee - Floor Mill			17,900.00	17,900.00 Cr
140 11 24 License Fee - Medical Shop			18,750.00	18,750.00 Cr
140 11 25 License Fee - Petrol Pump			22,000.00	22,000.00 Cr
140 12 Fees For Grant Of Permit			19,35,945.00	19,35,945.00 Cr
140 12 01 Building Plan Permission Fees			19,35,945.00	19,35,945.00 Cr
140 13 Fees For Certificate Or Extract			4,04,270.00	4,04,270.00 Cr
140 1301 Plan Copy (Naksh Pratilipi) Fees			300.00	300.00 Cr
1401303 Building Ownership Cert Fees			50.00	50.00 Cr
140 1309 Copy Of Cert./ Extract			4,03,920.00	4,03,920.00 Cr
140 14 Development Charges			30,19,151.00	30,19,151.00 Cr
1401401 Development Charges			30,17,651.00	30,17,651.00 Cr
140 1403 Demolition Charges			1,500.00	1,500.00 Cr
140 15 Regularisation Fees			1,11,000.00	1,11,000.00 Cr
140 1501 Encroachment Fees Regul.			1,02,800.00	1,02,800.00 Cr
1401502 Agreement Fees Regul.			8,200.00	8,200.00 Cr
140 40 Other Fees		5.00	12,43,903.00	12,43,898.00 Cr
140 40 05 Mutation Fees			10,05,347.00	10,05,347.00 Cr
140 4013 Application Fees			1,77,261.00	1,77,261.00 Cr
1404014 Misc. Fees		5.00	52,281.00	52,276.00 Cr
140 4022 RTI Act Fees (Suchna Fees)			9,014.00	9,014.00 Cr
140 50 User Charges			31,66,865.00	31,66,865.00 Cr
140 50 01 Litter & Debris Collection Charges			39,840.00	39,840.00 Cr
1405002 Septic Tank Cleaning Charges			67,539.00	67,539.00 Cr
140 5007 Parking Contract Fee			18,20,663.00	18,20,663.00 Cr
1405009 Water Supply By Tanker			67,696.00	67,696.00 Cr
1405012 Parking Charges			11,40,783.00	11,40,783.00 Cr
140 50 28 Fire Extinguishing			30,344.00	30,344.00 Cr
140 60 Entry Fees			1,29,257.00	1,29,257.00 Cr
140 6002 Park Entry Fees			1,29,257.00	1,29,257.00 Cr
140 70 Service / Administrative Charges			7,950.00	7,950.00 Cr
1407007 Encroachment of Removal Charges			7,950.00	7,950.00 Cr
150 Sale & Hire Charges			40,51,480.00	40,51,480.00 Cr
150 10 Sale of Product			100.00	100.00 Cr
1501002 Tree Sale			100.00	100.00 Cr
15011 SaleOf Forms & Publication			36,42,905.00	36,42,905.00 Cr
150 110 1Tender Sale			35,99,909.00	35,99,909.00 Cr
150 11 02 Ration Card & Other Form Sales			42,996.00	42,996.00 Cr
150 12 Sals- Stores & Scrap			38,475.00	38,475.00 Cr
150 120 1 Obsolete Stores Sales			38,475.00	38,475.00 Cr
150 30 Sale Other			3,70,000.00	3,70,000.00 Cr
150 30 10 Sale - Animal Bone , Leather			3,70,000.00	3,70,000.00 Cr
160 Revenue Grants , Contribution And Subsidies			83,74,043.00	83,74,043.00 Cr
160 10 Revenue Grants			83,74,043.00	83,74,043.00 Cr
160 10 01 Grant Revenue Amrut Scheme			37,80,586.00	37,80,586.00 Cr
Carried Over		6,70,05,43,547.39	7,22,69,76,549.69	52,64,33,002.30 Cr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,70,05,43,547.39	7,22,69,76,549.69	52,64,33,002.30 Cr
16010 02 Antodaya Mela Rev. Grant			3,00,000.00	3,00,000.00 Cr
160 10 03 Lok Seva Kendra Rev. Grant			77,603.00	77,603.00 Cr
160 10 04 Road Repairs Revenue Grant			32,62,136.00	32,62,136.00 Cr
160 10 05 Salna Cement Works- Lake & Pond Rev. Grant			9,53,718.00	9,53,718.00 Cr
170 Income From Investment			67,66,038.00	67,66,038.00 Cr
170 10 Interest			67,66,038.00	67,66,038.00 Cr
170 10 01 Interest - Fixed Deposited			67,66,038.00	67,66,038.00 Cr
171 Interest Earned		11,341.00	41,46,420.92	41,35,079.92 Cr
171 10 Interest From Bak Account		11,341.00	41,30,480.92	41,19,139.92 Cr
171 10 01 Interest Saving Bank Account		11,341.00	41,30,480.92	41,19,139.92 Cr
171 20 Interest on Loan & Advanced to Employee			15,940.00	15,940.00 Cr
171 20 51 Interest - Other Loan & Adv. To Employee			15,940.00	15,940.00 Cr
180 Other Income		28,200.00	7,59,57,720.00	7,59,29,520.00 Cr
180 20 Incurance Claim Recovery		28,200.00	2,19,918.00	1,91,718.00 Cr
180 20 0 1 Employee Insurance /GIS		28,200.00	2,19,918.00	1,91,718.00 Cr
180 40 Recovery From Employee			1,25,671.00	1,25,671.00 Cr
180 40 01 Vehicles Charges Employee			4,750.00	4,750.00 Cr
180 40 02 Water Charges Employee			57,896.00	57,896.00 Cr
180 40 03 Mobile/ Phone Chargs Employee			63,025.00	63,025.00 Cr
180 80 Misc. Income			7,56,12,131.00	7,56,12,131.00 Cr
180 80 01 Penalty On Contractors			6,26,184.00	6,26,184.00 Cr
180 80 90 Mlsc Income			7,49,85,947.00	7,49,85,947.00 Cr
Indirect Expenses		80,42,91,265.38	27,78,58,263.08	52,64,33,002.30 Dr
210 Establishment Expenses		29,21,16,067.00	20,66,794.00	29,00,49,273.00 Dr
210 10 Salaries , Wages & Bonus		21,49,89,365.00	20,66,794.00	21,29,22,571.00 Dr
210 1001 Salary & Allowance -Officer		19,15,173.00		19,15,173.00 Dr
210 10 11 Salaries & Allowance - Staff		15,70,83,807.00	29,604.00	15,70,54,203.00 Dr
210 10 21 Wages Master Employee		5,55,52,605.00	20,37,190.00	5,35,15,415.00 Dr
210 10 31 Bonus & Ex-Gratia		4,37,780.00		4,37,780.00 Dr
210 20 Benefits & Allowance		3,89,707.00		3,89,707.00 Dr
210 20 51 Compensation to Staff		3,59,207.00		3,59,207.00 Dr
210 20 71 Staff Training Expenses		30,500.00		30,500.00 Dr
210 30 Pension		6,73,55,549.00		6,73,55,549.00 Dr
210 30 02 Family Pension Contricutory		6,73,55,549.00		6,73,55,549.00 Dr
210 40 Retirement & Other Benefits		93,81,446.00		93,81,446.00 Dr
210 40 11 Leave Encashment		93,81,446.00		93,81,446.00 Dr
220 Administrative Expenses		2,05,67,642.00	1,83,403.08	2,03,84,238.92 Dr
220 12 Communication Expenses		5,08,752.00		5,08,752.00 Dr
220 12 01 Telephone & Mobile Exps.		4,00,964.00		4,00,964.00 Dr
220 12 11 Web , Internet Expenses		97,638.00		97,638.00 Dr
220 12 21 Postage & Telegrame Exps.		10,150.00		10,150.00 Dr
Carried Over		7,50,48,34,812.77	7,50,48,34,812.77	



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		7,50,48,34,812.77	7,50,48,34,812.77	
220 20 Books & Periodicals		1,88,376.00		1,88,376.00 Dr
220 20 01 Magazines		1,16,123.00		1,16,123.00 Dr
220 20 02 News Papers		61,753.00		61,753.00 Dr
220 20 03 Books		10,500.00		10,500.00 Dr
220 21 Printing & Stationery		19,65,110.00		19,65,110.00 Dr
220 21 01 Printing Expenses		11,76,201.00		11,76,201.00 Dr
220 21 02 Stationery Material Exps		7,48,409.00		7,48,409.00 Dr
220 21 03 Computer & Stationery		40,500.00		40,500.00 Dr
220 30 Travel & Convenyance		18,71,404.00		18,71,404.00 Dr
220 30 03 Travel & Convenyance - Commissioner		15,475.00		15,475.00 Dr
220 30 0 4 Travel & Convance - Officers		54,341.00		54,341.00 Dr
220 30 05 Travel & Convenyance - Staff		50,123.00		50,123.00 Dr
220 30 11 Fuel , Petrol& Diesel - Own Vehicles		7,64,176.00		7,64,176.00 Dr
220 30 21 Vehicles Hire & Expenses		9,87,289.00		9,87,289.00 Dr
220 40 Insurence		6,38,760.00	1,60,064.08	4,78,695.92 Dr
220 40 02 Insurence - Vehicles		6,38,760.00	1,60,064.08	4,78,695.92 Dr
220 50 Audit Fees		54,00,000.00		54,00,000.00 Dr
220 50 02 Audit Fee- Govt. Audit		54,00,000.00		54,00,000.00 Dr
220 51 Legal Fees		9,15,635.00		9,15,635.00 Dr
220 51 01 Legal Fees		9,15,635.00		9,15,635.00 Dr
220 52 Professional & Other Fees		1,40,000.00		1,40,000.00 Dr
220 52 51 Consultancy Fee & Charges		1,40,000.00		1,40,000.00 Dr
220 60 Advertisment & Publicity		24,94,404.00		24,94,404.00 Dr
220 60 01 Advertising & Publicity Exps.		21,09,102.00		21,09,102.00 Dr
220 60 11 Publicity Exps. Video/ Photo Graphy		3,85,302.00		3,85,302.00 Dr
220 80 Other Administrative Exps.		64,45,201.00	23,339.00	64,21,862.00 Dr
220 80 01 Meeting Exps. MIC/ PIC		3,57,743.00		3,57,743.00 Dr
220 80 03 Honorarium / Sitting Fees Chairman & Coun		40,64,166.00		40,64,166.00 Dr
220 80 51 Misc . Exps.		3,42,901.00		3,42,901.00 Dr
220 80 52 EPF Painal & Damage Charges		5,27,780.00		5,27,780.00 Dr
220 80 53 Income Tax Penalty & Interest		11,52,611.00	23,339.00	11,29,272.00 Dr
230 Operation & Maintance Exp.		14,91,84,509.00	68,52,189.00	14,23,32,320.00 Dr
230 10 Power & Fuel Exps		8,62,88,267.00	18,37,424.00	8,44,50,843.00 Dr
230 10 01 Electrical Exps. Water Wark		4,04,77,799.00	18,37,424.00	3,86,40,375.00 Dr
230 10 02 Electrical Exps - Street Lightt		2,13,19,195.00		2,13,19,195.00 Dr
230 10 03 Electrical Exps Water Work HT Connection		1,64,97,594.00		1,64,97,594.00 Dr
230 10 04 Fuel Exps. Fire Vehicles Exps.		9,46,109.00		9,46,109.00 Dr
230 10 05 Fuel Exps. Health & Solid Waste Sec.		34,68,984.00		34,68,984.00 Dr
230 10 06 Fuel Exps. Water Wark		35,78,586.00		35,78,586.00 Dr
230 20 Bulk Purchases		33,75,955.00		33,75,955.00 Dr
230 20 02 Water Treatment Chemical Purchases		33,70,955.00		33,70,955.00 Dr
230 20 61 Bulk Purchases Uniform		5,000.00		5,000.00 Dr

Carried Over

7,50,48,34,812.77 7,50,48,34,812.77



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		7,50,48,34,812.77	7,50,48,34,812.77	
230 30 Consumption Of Store		6,75,246.00	50,14,765.00	43,39,519.00 Cr
230 30 00 General Material Store Consumed			50,14,765.00	50,14,765.00 Cr
230 30 20 Health / Sanitation Material Consumed		6,75,246.00		6,75,246.00 Dr
230 40 Hire Charges		8,64,263.00		8,64,263.00 Dr
230 40 01 Hire Charges - Machinery		26,500.00		26,500.00 Dr
230 40 02 Hire Charges- Vehicle		8,37,763.00		8,37,763.00 Dr
230 50 R & M Infrastructure Assets		2,65,35,523.00		2,65,35,523.00 Dr
230 50 01 R&M RCC / PCC Road		23,37,468.00		23,37,468.00 Dr
230 50 02 R&M WBM Road		9,93,027.00		9,93,027.00 Dr
230 50 04 Culvert & Flyover		4,18,597.00		4,18,597.00 Dr
230 50 10 R&M Chauraha / Traffic		24,753.00		24,753.00 Dr
230 50 12 R& M Open Drain		5,34,718.00		5,34,718.00 Dr
230 50 20 R&M Waterways Building / PHE		20,59,009.00		20,59,009.00 Dr
230 50 21 R&M Waterways		26,335.00		26,335.00 Dr
230 50 22 R&M Borewell		3,07,591.00		3,07,591.00 Dr
230 50 23 R&M Open Well		2,81,130.00		2,81,130.00 Dr
230 50 24 R&M Water Reservoir		32,550.00		32,550.00 Dr
230 50 26 R& M Water Pump		93,04,605.00		93,04,605.00 Dr
230 50 27 R&M Wate Dist. Pipe Line		51,25,824.00		51,25,824.00 Dr
23050 28 R&M Hand Pump		41,84,082.00		41,84,082.00 Dr
230 50 51 R&M Garbage Equipment		5,23,450.00		5,23,450.00 Dr
230 50 56 R&M - Cart/ Hand Trolley		3,82,384.00		3,82,384.00 Dr
230 51 R&M Civic Amenities		70,67,205.00		70,67,205.00 Dr
230 51 01 R&M Park Nurseries & Garden		49,76,569.00		49,76,569.00 Dr
230 51 02 R&M Lakes & Pods		16,24,659.00		16,24,659.00 Dr
230 51 05 R&M Parking Area		4,65,977.00		4,65,977.00 Dr
230 52 R&M Building		39,87,754.00		39,87,754.00 Dr
230 52 01 R&M Building Office		6,89,144.00		6,89,144.00 Dr
230 52 02 R&M Building Community Hall		58,752.00		58,752.00 Dr
230 52 04 R&M Building Hospital		3,73,384.00		3,73,384.00 Dr
230 52 09 R&M Building - Employee		6,33,898.00		6,33,898.00 Dr
230 52 21 R&M Building Temple		1,26,264.00		1,26,264.00 Dr
230 52 22 R&M Burial/Cremation/ Shyamshan Ghat		4,96,139.00		4,96,139.00 Dr
230 52 26 R&M Building Library		2,51,388.00		2,51,388.00 Dr
230 52 27 R&M Building School		8,25,294.00		8,25,294.00 Dr
230 52 30 R&M Building Bus Stand		5,33,491.00		5,33,491.00 Dr
230 53 R & M Vehicles		22,02,055.00		22,02,055.00 Dr
230 53 0 1 R&M Motor Car/ Other Vehicle		82,977.00		82,977.00 Dr
230 53 0 4 R&M Truck/ Other Health Vehicle		8,31,962.00		8,31,962.00 Dr
230 53 05 R&M Tanker		3,58,692.00		3,58,692.00 Dr
230 53 06 R&M Crane		29,907.00		29,907.00 Dr
230 53 08 R&M Fire Vehicles		5,71,380.00		5,71,380.00 Dr
230 53 09 R&M Tractor		3,04,716.00		3,04,716.00 Dr
230 53 11 R&M Electrical Vehicle		22,421.00		22,421.00 Dr
Carried Over		7,50,48,34,812.77	7,50,48,34,812.77	



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		7,50,48,34,812.77	7,50,48,34,812.77	
230 54 R&M Furniture & Fixture		5,500.00		5,500.00 Dr
230 540 9 R&M Other Furniture		5,500.00		5,500.00 Dr
230 55 R&M Office Equipment		2,16,500.00		2,16,500.00 Dr
230 55 09 R&M Other Office Equipment		2,16,500.00		2,16,500.00 Dr
230 56 R&M - Electrical Appliances		83,20,585.00		83,20,585.00 Dr
230 56 02 R&M Electrical Fitting		83,20,585.00		83,20,585.00 Dr
230 57 R&M Plant & Machinery		8,18,706.00		8,18,706.00 Dr
230 57 03 R&M - JCB		2,91,092.00		2,91,092.00 Dr
230 57 60 R&M Motor Pump		5,27,614.00		5,27,614.00 Dr
230 80 Other Operation & Maintenance Exps.		88,26,950.00		88,26,950.00 Dr
230 80 01 O&M Water Purification Charges		1,31,400.00		1,31,400.00 Dr
230 80 02 Water Testing & Inspection Exps.		2,34,350.00		2,34,350.00 Dr
230 80 03 O&M Garbage & Clearance Exps.		75,33,000.00		75,33,000.00 Dr
230 80 80 Cattle Pound O&M		2,69,500.00		2,69,500.00 Dr
230 80 81 Alav Timber & Other		6,58,700.00		6,58,700.00 Dr
240 Interest & Finance Charges		49,49,427.38		49,49,427.38 Dr
240 50 Interest On Loan From Bank & Other Finance		49,40,577.00		49,40,577.00 Dr
240 50 02 Interest From HUDCO		31,40,577.00		31,40,577.00 Dr
240 50 03 Interest From LIC		18,00,000.00		18,00,000.00 Dr
240 70 Bank Charges		8,850.38		8,850.38 Dr
240 70 01 Bank Charges		8,850.38		8,850.38 Dr
250 Programme Expenses		22,14,996.00		22,14,996.00 Dr
250 10 Election Exps.		2,16,088.00		2,16,088.00 Dr
250 10 01 MP Election Exps.		42,178.00		42,178.00 Dr
250 10 02 MLA Election Exps.		1,73,910.00		1,73,910.00 Dr
250 30 Share In Programme Of Other		19,98,908.00		19,98,908.00 Dr
250 30 80 Program Exps. Other		19,98,908.00		19,98,908.00 Dr
260 Revenue Grants, Contribution & Subsidies		41,80,586.00		41,80,586.00 Dr
260 10 Grants		41,80,586.00		41,80,586.00 Dr
260 10 01 Amrut Scheme DPR / Project		37,80,586.00		37,80,586.00 Dr
260 10 01 Revenue Grant Given		4,00,000.00		4,00,000.00 Dr
2 Revenue Expenditure		33,10,78,038.00	26,87,55,877.00	6,23,22,161.00 Dr
272 - Depreciation		33,10,78,038.00	26,87,55,877.00	6,23,22,161.00 Dr
Depreciation Expenses		33,10,78,038.00	26,87,55,877.00	6,23,22,161.00 Dr
Grand Total		7,50,48,34,812.77	7,50,48,34,812.77	



SATNA MUNICIPAL CORPORATION

Schedule B-21: Significant Accounting Policy and Notes to the Accounts

F.Y. 2015-16

Accounting Policies (Schedule B - 21)

The significant Accounting Policies and Principles adopted for compiling Income and Expenditure & Balance Sheet of SMC as on 31.03.2016 covers the following:

1.1 Income

1.1.1. Following are accounted on due basis (when demand is raised)

- Property and Other Related Taxes including modifications due to change in assessment
- Revenue in Water Tax.
- Samekit Tax, Shahar Vikas Upkar.
- Shiksha Upkar
- Rent from Municipal Properties

1.1.2. Following are accounted on Cash basis (when recovery made)

- Permission Fees, Permit Fees, Fess for Issuing Certificates, Building Construction Regularization Fees, Penalties and Fine.
- Collection charges or share in collection made by any other agency on behalf of State Government
- Interest element and Penalties,
- Other income

1.2. Common Accounting Principles Concerning Income Accounting

- Refunds, remissions of taxes for previous years which are received in the current year are recorded in the current year, and adjusted against the income of current year.
- Demands raised with retrospective effect are treated as to the extent it pertains to earlier year.
- Taxes and Other Income for which provisions are made are written off against the same.
- Incomes which are subject to any litigation are not included in the income of respective years, rather such incomes are provided by way of



notes to accounts.

- Any additional provision for demand outstanding which are required to be made during the year is recognized as expenditure and any excess provision written back during the year is recognized as income of the SMC.
- The EMD (Earnest Money Deposit) and SD (Security Deposit) is recognized as income when the right for claiming refund of deposit has expired and it is forfeited.

1.3 Provisions for Arrears of Income

- The provisions for arrears have been made on the basis of certified dues details, kept by the Property Tax and Revenue Division. No provision is made as prescribed in the MPMAM.

1.4 Grants

1.4.1. Revenue Grant

- General purpose Grants of a revenue nature are recognized on accrual basis.
- Grants received or receivable in respect of specific revenue expenditure are recognized as income in the accounting year in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.

1.4.2. Capital Grant

- Grants received towards capital expenditure are accounted on accrual basis. The amount is initially credited to a Capital Grant head under 'Liabilities' and on acquisition/ construction of the asset the value of the amount so spent is debited to the liability head by corresponding credit to 'Grant against Fixed Asset'.
- Capital Grants received as a nodal agency or as implementing agency for



an intended purpose, which does not result in creation of assets with ownership rights for the SMC are treated as a liability till such time it is used for the intended purpose. Upon utilisation for the intended purpose, the extent of liability is reduced with the value of such utilization.

Grants in the form of non-monetary assets (such as fixed assets given at a concessional rate) is accounted for on the basis of the acquisition cost. In case a non-monetary asset is received free of cost, it is recorded at a nominal value (Rupee One).

- Income on investments made from 'Specific Grants received in advance' is recognized and credited to the Specific Grant, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the 'Specific Grant received in advance' is recognized and credited/debited to the Specific Grant.

1.5 Assets

1.5.1 Fixed Assets

Fixed assets includes Land: Parks; Buildings; Roads and Bridges; Waterworks; Bore Wells; Sewerage and drainage; Public Lighting; Luminary & Electrical Fittings; Furniture, fixtures, fittings; Electrical appliances; Office & other equipments; Computer Hardware, Vehicles etc.

- Fixed Assets are carried at cost less accumulated depreciation. The cost of fixed assets include cost incurred/money spent in acquiring or installing or constructing fixed asset, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenses incurred up to that month.
- Any addition to or improvement to the fixed asset that results in increasing the utility or useful life of the asset is capitalized and included in the cost of



fixed asset.

- Any Fixed Asset, which has been acquired free of cost or in respect of which no payment has been made, is accounted for at nominal value of Re. 1/-.
- All assets costing less than Rs.5,000 (Rupees Five thousands) are expensed/charged to Income & Expenditure Account in the year of purchase, except in case of Furniture & Fixtures.
- Valuation of land is made as under:
 - Land acquired through purchase is recorded on the basis of aggregate of purchase price paid/ payable and other costs incidental to acquisition.

Lands that are acquired free of cost from the government or provided by individuals or institutions under endowment for specific purposes are accounted for at Re. 1. Where the ownership of the lands has not been transferred in favour of the SMC, but the land is in the permissive possession of the SMC, such lands is included in the Register of Land with Re One as its value.

- Cost of land improvements such as leveling, filling or any other developmental activity is capitalized as a part of the cost of land.
- Parks and Playgrounds are accounted for as under:

Land is pertaining to Parks and Playgrounds including the cost of development of land and other amenities in Parks and Playgrounds taken under 'Parks and Playgrounds'.
- Statues and Heritage Assets -

Statues and valuable works of art are valued at the original cost. In case, the original cost is not available or the items have been gifted to the corporation, the value is taken at Re. One.



1.6 Capital Work In Progress (CWIP)

- Assets in the nature of civil works and equipment/machinery, requiring erection/ installation, are accounted for as 'Capital Work-In-Progress account'. Upon completion of the civil works and installation of machinery the value is transferred to the respective asset account under fixed assets. The value of each work - in- progress includes the direct cost on material, labour, stores, and advances to suppliers for material and others. Where an asset is created with borrowed funds the interest paid/accrued as on the day of the valuation is added to the total value of the work-in-progress.

1.7. Depreciation

- Depreciation is provided at Straight Line Method at the rates prescribed in MPMAM.
- Depreciation is provided at full rates for assets, which are purchased/constructed before October 1 of an Accounting Year and at half the rates which are purchased/constructed on or after October 1 of an Accounting Year.
- Depreciation is provided at full rates for assets, which are disposed on or after October 1 of an Accounting Year. Depreciation is provided at half the rates for assets, which are disposed before October 1 of an Accounting Year.
- Depreciation on assets on which government grant has been received, is calculated on the gross value of fixed asset i.e. without deducting the grant amount from asset value. The grant so received is charged to the income and expenditure statement in the same proportion as the



depreciation charged on such assets.

1.8 Investment

- Investments are recognized at cost. It includes cost incurred in acquiring investment and other incidental expenses incurred for its acquisition.
- All long-term investments are carried / stated at their cost.
- Short-term investments are carried at their cost or market value (if quoted) whichever is lower.
- Income on investments made from Special Fund and Grants under specific Scheme is recognized and credited to Special Fund and Grants under Specific Scheme respectively, whenever accrued. Profit/loss, if any, arising on disposal of investments (net of selling expense such as commission, brokerage, etc) made from the Special Fund and Grants under specific Scheme is recognized and credited/debited to Special Fund Account and Grant under specific scheme Account respectively

1.8.1 Investment - General Fund:

- FDR with the banks has been shown under Investment - General Fund. The amounts of FDRs have been taken on the basis of confirmation received from respective banks. /Copies of FDR. The amount includes principal and interest accrued thereon till 31.03.2016.

1.8.2 Investment - Other Fund:

- Fund received for IHSDP/ UIDSSMT/ MPUSP and Social Security Schemes kept in Sweep Deposit Account with Bank shown as Investment – other Fund.

1.9 Stores:

This covers the stores items procured by SMC. The cost of inventories include purchase price including expenditure incurred to bring the inventories to its present location and condition i.e. freight inward, duties and taxes, etc. The same are valued by applying FIFO method.



1.10 Other Expenditures

1.10.1 Employees Related Expenditures

- Expenses on Salaries (for regular and daily wages staff) and other allowances are recognized as and when they are due for payment.
- Statutory deductions from salaries including those for income tax, profession tax, provident fund contribution, are recognized as liability in the period in which the corresponding salary is recognized.
- Leave encashment/Pension is recognized as and when they are due for payment.
- Interest receivable on loans given to employees is recognized as revenue at the end of the period in which these have accrued. Penal interest leviable on default in repayment of principal or payment towards interest shall be recognized on accrual basis.
- Bonus, Ex-gratia, overtime allowance, other allowances and reimbursements to the employees are recognized as and when they are due for payment.
- Contribution due towards Pension and other retirement benefit funds is recognized as an expense and a liability.

1.10.2. Other Revenue Expenditures

- Other Revenue Expenditures is treated as expenditures in the period in which they are incurred.
- Provisions are made at the year-end for all bills received up to a cutoff date.
- Any expenditure for which the payment has been made in the current period but the benefit and/or service is likely to arise in a future period is treated as expenditure for the period in which its benefit arises and/or services are received. i.e Amount paid in advance (say for insurance) is treated as prepaid and shown as current assets in the Balance Sheet.



1.11 Borrowings

- Interest expenditure on loan is recognized on accrual basis.
- Interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets is capitalized.

1.12 Special Funds

- Special Funds are treated as a liability on their creation.
- Any expenditure of a revenue nature, which is incurred specifically on scheme/project for which a Special Fund has been created, is charged to that Special Fund.
- On completion of the construction of a fixed asset and/or on acquisition of a fixed asset out of a Special Fund, the amount equivalent to the cost of such fixed asset is transferred from the respective Special Fund to the Grant against Asset Account. Amount proportionate to depreciation of the asset is credited to the above account every year.

7. Management Discussions and Analysis (MDA) Report

7.1 Need of MDA

Subsequent to adoption of DEAS, the corporations will be compiling the Financial Statements on regular basis along with (Notes and accounting policies which is part of such statement) schedules in respect of

- Balance Sheet
- Income and Expenditure
- Receipt and payment

The above financial statements can assist SMC management in taking appropriate decision and plan future activities. Normally, the above statements are compiled in a standard format and general reader may find it cumbersome to read. However, if the same information is provide in different manner, it would be easier for reader to understand. The team propose implement different reports of SMC in graphical form/or table form. Such presentation of critical data will provide monitoring tool and also facilitate to understand the progress against actual. Such report will assist reader to



understand and in taking appropriate decisions under different conditions

For this purpose, the SMC need to develop required MIS reports on periodic basis. The MIS reports could cover the following areas:

- Sources and application
- Composition of fixed assets
- Composition of current assets and liability
- Composition of Income
- Composition of Expenditure

Brief comments on each report

Sources and Application of Funds

This chart indicates how the funds were received and utilized over two years period.

The sources and application of fund is classified in to major heads.

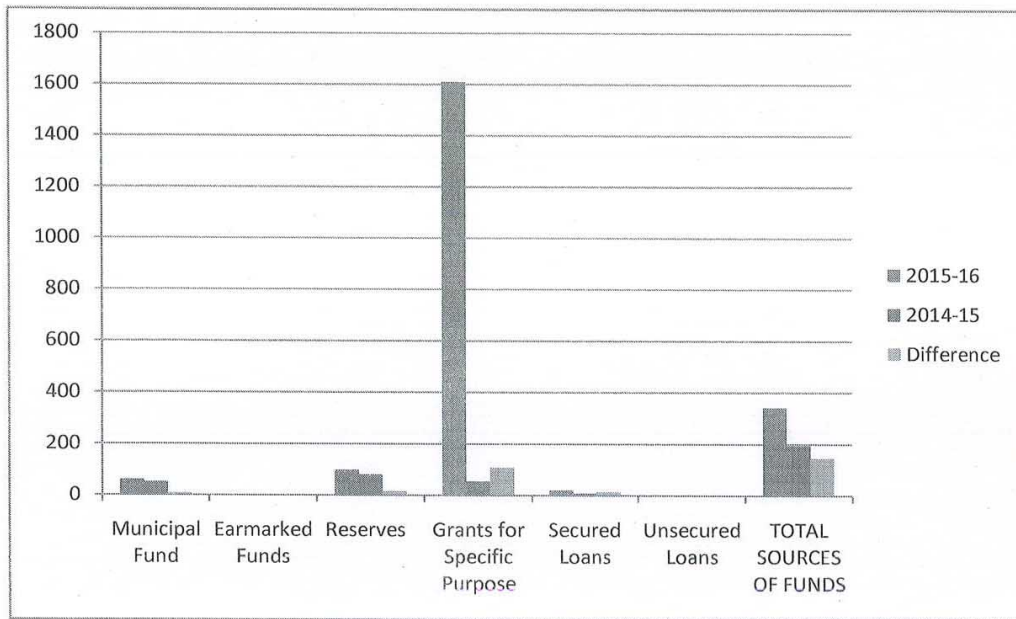
The table and the chart developed are given below:

SATNA MUNICIPAL CORPORATION

(RUPEES IN CRORES)

SOURCES OF FUNDS	2015-16	2014-15	Difference
Municipal Fund	59.80	51.35	8.45
Earmarked Funds	2.24	1.94	0.30
Reserves	97.66	80.74	16.92
Grants for Specific Purpose	1609.01	53.95	106.94
Secured Loans	20.85	7.76	13.09
Unsecured Loans	0	0	0
TOTAL SOURCES OF FUNDS	341.47	195.74	145.70





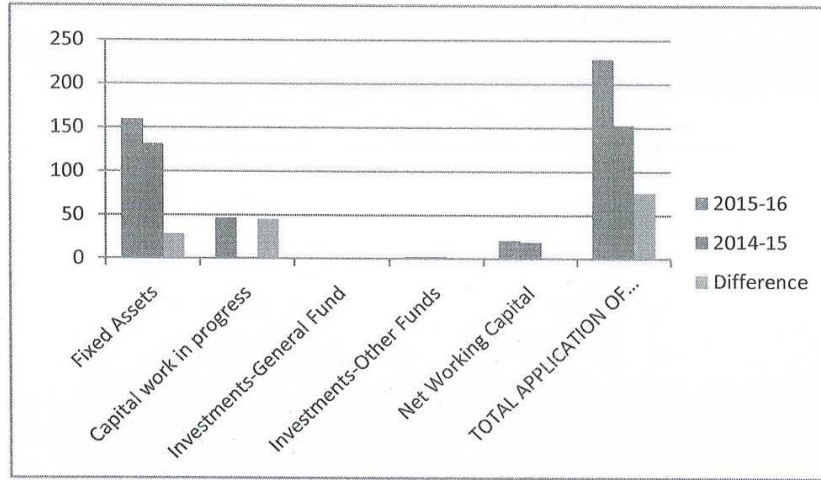
The chart indicates the Different Sources of Funds during the two financial years.

SATNA MUNICIPAL CORPORATION

(RUPEES IN CRORES)

APPLICATION OF FUNDS	2015-16	2014-15	Difference
Fixed Assets	159.10	130.90	28.20
Capital work in progress	46.51	1.15	45.36
Investments-General Fund	0	0	0
Investments-Other Funds	2.08	1.67	.41
Net Working Capital	20.59	18.95	1.63
TOTAL APPLICATION OF FUNDS	228.28	152.67	75.61





The chart indicates the Application of funds in various Assets during the two financial years.

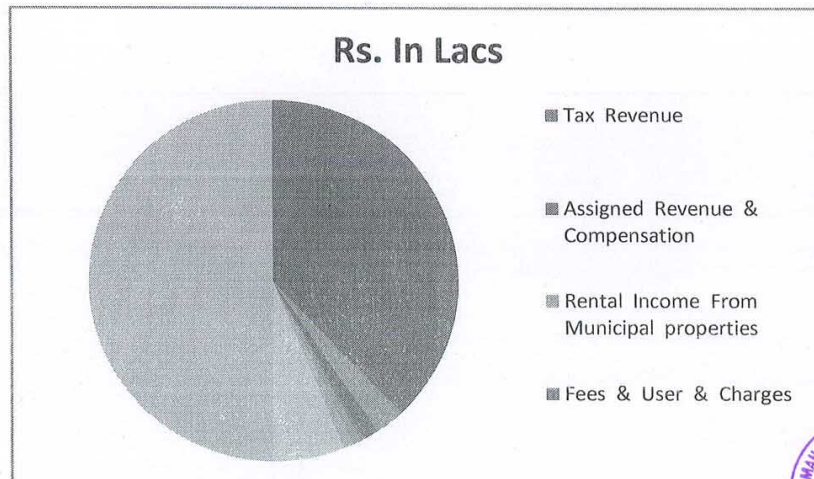
Composition of Income of SMC:

The Taxes, Rent, Revenue Grants and other income earned during the financial year 2015-16 is presented in the following manner. The analysis of sources of revenue will help the departments / sections to plan for better and timely recoveries of dues. It is being given in the form of PIE chart also for better understanding:



SATNA MUNICIPAL CORPORATION

INCOME OF SMC DURING 2015-16	Rs. In Lacs	INCOME IN %
Tax Revenue	474.88	7.81
Assigned Revenue & Compensation	4,144.06	68.15
Rental Income From Municipal properties	311.30	5.12
Fees & User & Charges	157.80	2.60
Sale & Hire charges	40.51	0.67
Revenue Grants, Contributions and Subsidies	83.74	1.38
Income from Investments	67.66	1.11
Interest Earned	41.35	0.68
Other incomes	759.30	12.49
TOTAL – INCOME	6,080.60	100



Composition of Expenses of SMC:

Similarly expenses incurred on establishment, administration, interest paid on loans and advances etc. during the financial year is presented in the following manner. The analysis of same will help the departments / sections for better planning. It is also given in the form of PIE chart for better understanding:

EXPENSES OF SMC FY 2015-16	Exp. In Lacs	EXPENSES IN %
Establishment Expenses	2,941.13	55.87
Administrative Expenses	163.20	3.10
Operations & maintenance Expenses	1,423.32	27.04
Interest & Finance Charges	49.49	0.94
Programme Expenses	22.15	0.42
Revenue Grants, Contributions and Subsidies	41.81	0.79
Provision for Expenses	-	-
Miscellaneous Expenses	-	-
Depreciation	623.22	11.84
TOTAL - EXPENDITURE	5,264.33	100.00

