ANNUAL FINANCIAL STATEMENT

MUNICIPAL CORPORATION SATNA

FOR THE YEAR ENDED ON 31.03.2019

MUNICIPAL CORPORATION, SATNA
ANNUAL FINANCIAL STATEMENT ORDER FORMAR
FINANCIAL YEAR 2018-19

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GUPTA & ASHOK
M.No.
CHARTERED ACCOUNTANTS

MUNICIPAL CORPORATION SATNA
BALANCE SHEET
As on 31st March 2019

(Amount in Rupees)

	Particulars	Schedule No.	31.03.2019	31.03.2018
A	**SOURCES OF FUNDS**			
A1	**Reserves and Surplus**			
	Municipal (General) Fund	B-1	514,091,200.47	658,472,442.85
	Earmarked Funds	B-2	22,483,422.50	22,483,422.50
	Reserves	B-3	5,169,759,227.98	3,397,933,890.68
	Total Reserves and Surplus		5,706,333,850.95	4,078,889,756.03
A-2	**Grants, Contributions Specific Purpose**	B-4	187,295,495.59	1,189,959,599.89
A3	**Loans**			
	Secured Loans	B-5	237,324,228.00	89,199,452.00
	Unsecured Loans	B-6	-	-
	Total Loans			
	TOTAL SOURCES OF FUNDS (A1-A3)		6,130,953,574.54	5,358,048,807.92
B	**APPLICATION OF FUNDS**			
B1	**Fixed Assets**			
	Gross Block	B-11	3,290,743,629.00	3,107,722,903.00
	Less : Accumulated Depreciation		1,837,715,898.02	1,547,476,543.66
	Net Fixed Assets		1,453,027,730.98	1,560,246,359.34
	Capital Work in Progress		3,400,052,188.00	2,102,177,356.00
	Total Fixed Assets		**4,853,079,918.98**	**3,662,423,715.34**
B2	**Investments**			
	Investments-General Fund	B-12	-	-
	Investments-other Fund	B-13	20,811,805.16	20,811,805.16
	Total Investment		**20,811,805.16**	**20,811,805.16**
B3	**Current Assets**			
	Stock in hand (Inventories)	B-14	11,313,603.15	9,991,166.00
	Sundry Debtors (Receivables)	B-15	295,889,889.00	287,440,797.00
	Gross amount			
	Less: Accumulated Provision against bad and doubtful receivables			
	Prepaid Expenses	B-16	90,861.00	90,861.00
	Cash and Bank Balance	B-17	990,927,813.13	1,344,325,980.42
	Loans , advances and deposits	B-18	287,686,986.12	293,279,395.00
	Total Current Assets		**1,585,909,152.40**	**1,935,128,199.42**
B4	**Current Liabilities and Provisions**			
	Deposits received	B-7	256,836,949.50	194,977,116.00
	Deposits Works	B-8	-	-
	Other liabilities(Sundry Creditors)	B-9	59,873,314.50	53,673,915.00
	Provisions	B-10	12,137,038.00	11,663,881.00
	Total Current Liabilities		**328,847,302.00**	**260,314,912.00**
B5	**Net Current Assets (B3-B4)**		**1,257,061,850.40**	**1,674,813,287.42**
C	Other Assets.	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUND (B1+B2+B5+C+D)		**6,130,953,574.54**	**5,358,048,807.92**
	Significant Accounting policies & notes to the accounts	B-21		

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सतना (म०प्र०)

GUPTA & ASHOK CHARTERED ACCOUNTANTS
M.No. 425684
SATNA

Date: 20/02/2020

INCOME AND EXPENDITURE

SATNA MUNICIPAL CORPORATION
RECEIPT AND PAYMENT ACCOUNT
(FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019)

(AMOUNT IN RUPEES)

HEAD OF ACCOUNT	Schedules	Current Year	Previous Year
Opening Balances			
Cash Balances (Including Imprest)		53,129.00	53,129.00
Balances with Banks		1,344,272,851.42	1,005,831,184.73
OPERATING RECEIPTS			
Tax Revenue	RP - 1	29,769,921.00	42,171,632.00
Assigned Revenues And Compensation	RP - 2	447,198,273.00	423,654,207.00
Rental Income From Municipal Properties	RP - 3	35,227,987.00	33,973,869.00
Fees And User Charges	RP - 4	16,057,771.78	15,568,296.22
Sales And Hire Charges	RP - 5	3,026,843.00	3,914,180.00
Revenue Grants, Contribution And Subsidies	RP - 6	-	-
Income From Investments	RP - 7	2,884,104.00	2,754,115.00
Interest Earned	RP - 8	19,136,254.05	18,159,247.51
Other Income	RP - 9	410,382.86	5,407,939.00
NON-OPERATING RECEIPTS			
Municipal Fund			
Loans Received	RP - 18	145,734,752.00	-
Deposits Received	RP - 19	33,508,611.00	38,326,732.00
Grant and Contribution for Specific Purposes	RP - 20	1,598,364,201.00	1,444,223,466.00
Earmarked Funds	RP - 21	-	-
Reserve Fund			
Realisation of Investment- Special Fund Net			
Deposit Works	RP - 22	-	-
Realisation of Sundry Debtors	RP - 23	120,462,924.00	98,514,347.00
TOTAL		3,755,128,865.11	3,133,552,587.46

HEAD OF ACCOUNT	Schedules	Current Year	Previous Year
Opening Balances			
OD/Cheque Outstanding A/c			
Balances with Banks			
OPERATING PAYMENTS			
Establishment Expenses	RP - 10	87,176,019.00	88,595,360.00
Administrative Expenses	RP - 11	6,598,341.25	7,157,385.00
Operations And Maintainance	RP - 12	1,429,891.00	3,173,480.00
Interest And Finance Charges	RP - 13	1,383,544.73	373,503.04
Programme Expenses	RP - 14	-	128,000.00
Revenue Grants, Contribution And Subsidies	RP - 15	2,207,069.00	361,692.00
Purchase of Stores	RP - 16	-	-
Prior-Period Expenses (Net)	RP - 17	-	-
NON-OPERATING PAYMENTS			
Municipal Fund			
Opening Balance Adjustment Municipal (General Fund)		-	
Earmarked Funds			
Acquisition / Purchase of Fixed Assets -	RP - 25	456,839,403.00	175,388,092.00
Capital Work in Progress	RP - 26	-	-
Grant and Contribution for Specific Purposes	RP - 27	709,081,710.00	-
Other Payables - Sundry Creditors	RP - 24	1,398,623,965.00	1,336,612,046.00
Realisation of Investment- Special Fund Net		-	
Loan & Advance	RP-28	21,762,309.00	195,539,224.00
Loans Repayment			3,857,513.00
Closing Balances			
Cash Balances (Including Imprest)		69,232.00	53,129.00
Balances with Banks / Treasury		990,867,581.13	1,344,272,851.42
TOTAL		3,755,128,865.11	3,133,552,587.46

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GUPTA & ASHOK
CHARTERED ACCOUNTANTS

Date: 20/02/2020

Municipal Corporation Satna
Income & Expenditure Account
For The Financial year 2018-19

Account Code	Particulars	Schedule	31.03.2019	31.03.2018
1	**INCOMES**			
110	Tax Revenue	IE - 1	155,254,872.00	175,964,859.00
120	Assigned Revenue & Compensation	IE - 2	575,811,378.00	504,082,059.00
130	Rental Income From Municipal properties	IE - 3	31,151,725.00	30,583,987.00
140	Fees & User & Charges	IE - 4	16,057,771.78	16,568,296.22
150	Sale & Hire charges	IE - 5	3,026,843.00	3,914,180.00
160	Revenue Grants, Contributions and Subsidie	IE - 6	-	-
170	Income from Investments	IE - 7	2,884,184.00	2,754,118.00
171	Interest Earned	IE - 8	26,863,499.17	41,996,866.51
180	Other Incomes	IE - 9	1,706,818.86	6,136,307.00
	TOTAL INCOME		812,757,091.81	782,000,672.73
2	**EXPENDITURES**			
210	Establishment Expenses	IE - 10	384,015,861.00	308,833,139.00
220	Administrative Expenses	IE - 11	37,861,982.25	26,436,204.00
230	Operations & maintenance Expenses	IE - 12	224,963,235.85	153,692,747.00
240	Interest & Finance Charges	IE - 13	2,778,765.73	3,430,140.04
250	Programme Expenses	IE - 14	10,208,333.00	4,399,027.00
260	Revenue Grants, Contributions and Subsidie	IE - 15	7,070,802.00	5,953,914.00
270	Provision for Expenses	IE - 16	-	-
270	Miscellaneous Expenses	IE - 17	-	-
272	Depreciation	IE - 18	290,239,354.36	304,188,897.16
	TOTAL EXPENDITURES		957,138,334.19	806,934,068.20
C	Surplus of Income over Expenditures		(144,381,242.38)	(24,933,395.47)
D	Add/Less: Prior Items Net		-	-
E	Gross surplus /Deficit of income over expenditure after prior period Items C-D		(144,381,242.38)	(24,933,395.47)
F	Less: transfer to Reserve Funds		-	-
G	Net balance being surplus/ deficit carried over to Municipal Fund E-F		(144,381,242.38)	(24,933,395.47)

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GUPTA & ASHOK
M.No. 425684
SATNA
CHARTERED ACCOUNTANTS

Date: 20/02/2020

SATNA MUNICIPAL CORPORATION

STATEMENT OF CASH FLOW

As at 31 st March 2019

Particulars	Current Year (Rs.)	Previous Year (Rs.)
[A] Cash Flows from operating activities		
Gross Surplus/ (deficit) over expenditure	(144,381,242)	(24,933,395)
Add: Adjustments for		
Depreciation	290,239,354	304,188,899
Interest & Finance exp.	2,778,766	3,430,140
Adj made in Net Profit		
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	-	-
Changes in current assets and current liabilities		
Add:-		
(Increase)/Decrease in Other Current Assets	(4,179,120)	(184,216,126)
(Decrease)/Increase in Deposits Received	61,859,834	56,275,217
(Decrease)/Increase in Other Current Liabilities	6,199,400	(6,708,432)
(Decrease)/Increase in Provisions	473,157	223,955
Net cash generated from/ (used in) operating activities [A]	212,990,147	148,260,257
[B] Cash flows from investment activities		
(purchase) of fixed assets & CWIP	(1,480,895,558)	(1,242,900,946)
(Decrease)/ Increase in Special funds/grants	-	
(Increase)/Decrease in Earmarked funds	-	
(purchase) of Investment	-	-
(purchase) of Loan	-	-
Add:		
proceeds from disposal of assets		
proceeds from diposal of investment		
Investment income received		
Interest income received	-	
Net cash generated from(used in) Investing activities (B)	(1,480,895,558)	(1,242,900,946)
[C] Cash flows from financing activities		
Add:		
Loans from banks/others received	150,000,000	
Grant Received during year	1,581,193,081	1,444,223,466
Less:		
Loans repaid during the period	(812,031,848)	
Loans & advances to employees	(4,653,990)	(11,141,110)
Loans to other Finance expenses		-
Net cash generated from(used in) financing activities [c]	914,507,243	1,433,082,356
Net increase/(decrease) in cash and cash equivalents(A+B+C)	(353,398,167)	338,441,667
cash and cash equivalents at beginning of period	1,344,325,980	1,005,884,313
cash and cash equivalents at end of period	990,927,813	1,344,325,980
cash and cash equivalents at the end of the year comprises of the following account balance at the end of the year:	990,927,813	1,344,325,980
Total of the breakup of cash and cash equivalents	990,927,813	1,344,325,980
equivalents		

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GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 425584 SATNA

MUNICIPAL CORPORATION SATNA

Financial Ratios

As at 31 st march 2019

Sr. No.	Particulars	Current Year	Previous Year
	Income Ratios		
1	Tax Revenue to Total Income Ratio... (%)	19.10	22.50
2	Property & Other Taxes to Total Income Ratio... (%)	16.14	17.44
3	Octroi/Cess to Total Income Ratio... (%)	68.01	57.20
4	Assigned Revenues & Compensations to Total Income Ratio... (%)	2.84	7.26
5	Rental Income from Municipal Properties to Total Income Ratio... (%)	3.83	3.91
6	Fees & User Charges to Total Income Ratio... (%)	1.98	2.12
7	Revenue Grants, Contributions & Subsidies to Total Income Ratio... (%)	-	-
	Expense Ratios		
8	Establishment Expenses to Total Income Ratio... (%)	47.25	39.49
9	Administrative Expenses to Total Income Ratio... (%)	4.66	3.38
10	Operations & Maintenance to Total Income Ratio... (%)	27.68	19.65
11	Interest Expense to Total Income Ratio... (%)	0.34	0.44
	Net Income Ratios		
12	Cash Surplus / Deficit to Total Income Ratio... (%)	-	-
	Efficiency Ratios		
13	Gross Property Tax Receivables Ratio... (No. of Days)	607.10	591.37
14	Gross Cess Receivables Ratio... (No. of Days)	1,301.09	729.14
15	Property Tax Receivable to Property Tax Income Ratio... (%)	166.33	162.02
16	Cess Receivable to Cess Income Ratio... (%)	-	-
17	Operations & Maintenance to Gross Fixed Assets Ratio... (%)	6.84	4.95
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)	4.82	7.43
	Asset Ratios		
25	Fixed Assets to Total Assets Ratio... (%)	75.13	65.19
	Performance Ratios		
26	Income per Employee... (Rs.)	622,802.37	599,234.23
27	Expenditure per Employee... (Rs.)	733,439.34	619,765.03
28	Income per Citizen... (Rs.)	2,878.17	2,769.25
29	Expenditure per Citizen... (Rs.)	3,389.46	2,857.55

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GUPTA & ASHOK
CHARTERED ACCOUNTANTS
M.No. 135684
SATNA

Schedules Forming Part Of Balance Sheet

MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2019

Schedule B-1 : Municipal Fund

(Amount In Rupees)

Account Code	Particulars	Water Supply Sewerage and Drainage	Road Development and Maintenance	Bus Service	Commercial Projects	General Account
31010	Balance as per last account	-	-	-	-	658,472,442.85
31090	Add:Additions during the year	-				-
	Add:Additions Profit during the year	-	-	-	-	-
	Less: Transfer	-	-	-	-	(144,381,242.38)
	Total (Rs.)	-	-	-	-	-
	Less: Deduction during the year	-	-	-	-	514,091,200.47
	Less: Deficit for the year	-	-	-	-	-
	Less:Transfers	-	-	-	-	
31010	Balance at the end of the Current year	-	-	-	-	514,091,200.47

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	22,483,422.50
	(b)Interest received which is added in grant	-
	(b) Additions to the Special fund	
	* 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)	**22,483,422.50**
	(c) Payments out of Funds	
	(i) Capital Expenditure on	
	* Fixed Assets	-
	* others	-
	(ii) Revenue Expenditure on	-
	Salary, Wages and allowances etc	-
	Other	
	Rent other administrative Charges	-
	* (iii) Other:	-
	* Loss on disposal of Special fund	-
	Diminution in value of special fund	-
	* Transferred to Municipal Fund	-
	Total (b)	-
	Net Balance of Special fund (a+b)-c	22,483,422.50

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 405684 SATNA

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MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2019

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	749,584,424.33		749,584,424.33		749,584,424.33
31211	Capital Reserve	2,595,801,032.35	1,772,462,497.41	4,368,263,529.76	637,160.11	4,367,626,369.65
	Borrowing Redemption	-		-		-
31230	Special Fund (Utilised)	52,548,434.00		52,548,434.00		52,548,434.00
	Statutory Reserve					
	General Reserve	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-
		-	-	-	-	-
	Total Reserve Funds	3,397,933,890.68	1,772,462,497.41	5,170,396,388.09	637,160.11	5,169,759,227.98

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 422684

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SCHEDULE B-4 GRANT & CONTRIBUTION FOR SPECIFIC PURPOSE

MUNICIPAL CORPORATION, SATNA (M.P.)

(Amount in Rupees)

Particulars	OPENING	ADDITION								LESS										
		(a) Additions To The Grants	Grants Received During The Year	Interest /Dividend Earned On Grant	Investment	Profit on Disposal of Grant Investments	Appreciation in Value Of Grant Investments	Other Addition (Specify Nature)	TOTAL	(b) Payments Out Of Funds	Capital Expenditure On Fixed Assets	Capital Expenditure On Other	Revenue Expenditure On	Salary /Wages, allowances etc.	Loss on disposal of Grant Investments	Diminution in Value of Grant Investment	Grants Refunded	Other administrative charges	TOTAL	CLOSING
320 10 Grants - Central Govt.																				
320 10 01 - Grant GoI Smart City	[illegible]		[illegible]						[illegible]								[illegible]		[illegible]	-
320 10 02 Grant GoI [illegible]									-										-	-
320 10 05 Grants GOI [illegible]	[illegible]	[illegible]							[illegible]			[illegible]							[illegible]	[illegible]
320 10 08 Grant GOI AMRUT Scheme	[illegible]		[illegible]	[illegible]					[illegible]			[illegible]							[illegible]	[illegible]
320 10 09 Grant GOI Housing For All (PMAY)			[illegible]	[illegible]					[illegible]			[illegible]	[illegible]				[illegible]		[illegible]	-
320 10 14 15th Finance Commission Grant	[illegible]		[illegible]						[illegible]			[illegible]					[illegible]		[illegible]	-
320 10 15 For Vehicle [illegible]									-										-	-
320 10 23 [illegible] Grant									-										-	-
320 10 24 [illegible] Grant	[illegible]								-										-	[illegible]
320 10 26 [illegible] Grant	[illegible]								-										-	[illegible]
320 10 28 [illegible]	[illegible]								-										-	[illegible]
320 10 30 Old Age Pension	[illegible]								-										-	[illegible]
320 10 31 [illegible] Pension Grant	[illegible]			[illegible]					[illegible]			[illegible]							[illegible]	[illegible]
320 10 32 Widow Pension Grant	[illegible]								-										[illegible]	[illegible]
320 [illegible] NULM Fund	[illegible]			[illegible]					[illegible]			[illegible]							[illegible]	[illegible]
TOTAL-A	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]
320 20 Grant - State Govt.																				
320 20 01 Rashtriya Parivar Sahayata	[illegible]								-										-	[illegible]
320 20 02 [illegible] Jayanti	[illegible]								-										-	[illegible]
320 20 03 Grant Social Welfare									-										-	-
320 20 05 CM [illegible] Grant									-										-	-
320 20 07 State Finance Commission - Grant GOMP	[illegible]		[illegible]						[illegible]				[illegible]						[illegible]	[illegible]
320 20 11 Road Development - Grant GOMP	[illegible]		[illegible]						[illegible]				[illegible]						[illegible]	[illegible]
320 20 12 Mukhya Mantri [illegible] Grant GOMP	[illegible]		[illegible]						[illegible]			[illegible]							[illegible]	[illegible]
320 20 16 Fire Station Work			[illegible]						[illegible]			[illegible]							[illegible]	-
320 20 21 CM Urban Infra Development Scheme	[illegible]		[illegible]						[illegible]			[illegible]							[illegible]	[illegible]
320 20 23 Night Shelter	[illegible]								-			[illegible]							[illegible]	-
320 20 51 CM [illegible] Yojna	[illegible]								-										-	[illegible]
320 20 52 MLA Fund	[illegible]								-										-	[illegible]
320 20 60 [illegible] Grant	[illegible]								-										-	[illegible]
320 20 [illegible] Grant	[illegible]								-										-	[illegible]
320 20 [illegible] Grant	[illegible]								[illegible]										-	[illegible]
320 20 [illegible] MP FUND (Sansad Nidhi)	[illegible]		[illegible]						-										-	[illegible]
320 [illegible] Scheme	[illegible]		[illegible]						-										-	[illegible]
TOTAL-B	[illegible]	-	[illegible]	-	-	-	-	-	[illegible]	-	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]
320 80 Grant Other																				
320 80 01 Grant Other	[illegible]		[illegible]						[illegible]								[illegible]		[illegible]	[illegible]
320 80 02 [illegible]	[illegible]								-										-	[illegible]
320 80 03 [illegible]	[illegible]								-										-	[illegible]
320 80 04 [illegible]	[illegible]								-										-	[illegible]
320 80 [illegible]	[illegible]								-										-	[illegible]
TOTAL-C	[illegible]	-	[illegible]	-	-	-	-	-	[illegible]	-	-	-	-	-	-	-	[illegible]	-	[illegible]	[illegible]
TOTAL (A+B+C)	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]

GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS SATNA

MUNICIPAL CORPORATION, SATNA(M.P.)
As on 31st March 2019

SCHEDULE-B-5 SECURED LOANS

(Amount in Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
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	237,324,228.00	89,199,452.00
33060	Other Terms Loans		
33070	Bonds & debentures		-
33080	Other Loans		-
	Total Secured Loans	237,324,228.00	89,199,452.00

SCHEDULE-B-6-UN SECURED LOAN

(Amount in Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
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-A : Deposits Received

(Amount in Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
34010	From Contractors (EMD) SCH-7-A)	174,274,066.50	145,920,844.00
34020	From Revenues	82,562,883.00	49,056,272.00
34030	From Staff	-	-
34040	From others (Water Security)		-
	Total Deposit Received	256,836,949.50	194,977,116.00

Schedule B-8 : Deposits Works

(Amount in Rupees)

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

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. [illegible]684 SATNA

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

(Amount in Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
35010	Creditors (SCH-9-A)	41,955,176.50	34,381,255.00
35011	Employee Liabilities	-	-
35030	Govt. Dues Payable (Sch-9-B)	17,918,138.00	19,292,660.00
	Total Other Liabilities (Sundry Crediors)	**59,873,314.50**	**53,673,915.00**

Schedule B-10: Provisions

(Amount in Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
36010	Provision for Expenses (SCH 10 A)	12,137,038.00	11,663,881.00
36020	Provisions for Interest	-	-
36030	Provisions for Other Assets	-	-
	Total Provisions	**12,137,038.00**	**11,663,881.00**

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 425684 SATNA

Schedule B-11 : Fixed Assets

MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2019

(Amount in Rupees)

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deduction during the year	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	14,150,084.00	1,726,591.00	-	15,876,675.00	-	-	-	-	15,876,675.00	14,150,084.00
41020	Infrastructure Assets (Building & Boundary Wall)	344,061,071.00	48,048,313.00	-	392,109,384.00	60,211,626.50	13,358,327.00	-	73,569,953.50	318,539,430.50	283,849,444.50
	Infrastructure assets								-	-	-
41030	Roads and Bridges	1,644,583,140.00	29,128,090.00	-	1,673,711,230.00	1,179,264,201.06	269,582,573.50	89,404,943.04	1,359,441,831.52	314,269,398.48	465,318,938.94
41031	Sewerage and Drainage	444,490,769.00	68,215,484.00	-	512,706,253.00	135,122,334.50	33,194,918.00	-	168,317,252.50	344,389,000.50	309,368,434.50
41032	Water Ways	389,424,835.00	1,971,623.00	-	391,396,458.00	69,432,858.00	15,797,100.00	-	85,229,958.00	306,166,500.00	319,991,977.00
41033	Public Lighting	52,265,445.00	4,933,974.00	-	57,199,419.00	25,372,057.50	5,613,105.00	-	30,985,162.50	26,214,256.50	26,893,387.50
41034	Sanitation & soil waste Mana	117,561,495.00	10,509,828.00		128,071,323.00	31,244,003.40			31,244,003.40	96,827,319.60	86,317,491.60
	Other Assets								-	-	-
41040	Plants & Machinery	8,791,197.00	2,715,490.00	-	11,506,687.00	2,637,359.10	1,034,287.50	-	3,671,646.60	7,835,040.40	6,153,837.90
41050	Vehicles	56,526,961.00	3,650,831.00		60,177,792.00	27,545,648.00	6,017,780.00	-	33,563,428.00	26,614,364.00	28,981,313.00
41060	Office & other Equipments	17,123,657.00	2,309,206.00	-	19,432,863.00	8,873,399.00	1,933,092.00	-	10,806,491.00	8,626,372.00	8,250,258.00
41070	Furniture , Fixture, Fittings and electrical appliances	11,380,176.00	9,416,880.00	-	20,797,056.00	4,783,636.00	1,964,291.00	-	6,747,927.00	14,049,129.00	6,596,540.00
41080	Other Fixed Assets computer and printer	7,384,075.00	282,214.00	-	7,666,289.00	5,879,422.60	1,533,257.80	274,434.40	7,138,246.00	528,043.00	1,504,652.40
		-		-	-	-		-	-	-	-
									-	-	
	Total	3,107,722,903.00	183,020,726.00	-	3,290,743,629.00	1,547,478,543.66	379,916,731.80	89,679,377.44	1,837,715,898.02	1,453,027,730.98	1,560,244,359.34

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	31.03.2019	31.03.2018
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	31.03.2019	31.03.2018
	- 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	11,953,805.16
42120	- State Govt. Securities		-		-
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	20,811,805.16

Schedule B-14: Stock in Hand (Inventories)

(Amount in Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
43010	Stores Loose	11,313,603.15	9,991,166.00
	Total Stock in hand	11,313,603.15	9,991,166.00

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 405684 SATNA

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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**	218,209,714.00	-	218,209,714.00	220,906,410.00
	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**	63,285,853.00	-	63,285,853.00	52,140,065.00
	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**	13,449,958.00	-	13,449,958.00	13,449,958.00
	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	944,364.00	-	944,364.00	944,364.00
	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	295,889,889.00	0.00	295,889,889.00	287,440,797.00

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Schedule B-16: Prepaid Expenses(440)

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
44010	Establishment	-	-
44020	Administrative	90,861.00	90,861.00
44030	Operations & Maintenance	-	-
	Total prepaid Expenses	90,861.00	90,861.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
45010	**Cash Balance**	60,232.00	53,129.00
	Balances With Bank (Sub Sch-17)		
45020	**Nationalised Banks**	569,231,019.94	507,094,912.46
45021	**Other Schedule Banks**	-	-
45023	**Scheduled Co-operative Banks**		
45024	**Post Office**		
	Sub Total	569,291,251.94	507,148,041.46
	Balance With Bank-Special		
45040	**Nationalised Banks**	421,636,561.19	837,177,938.96
45041	**Other Schedule Banks**	-	-
45042	**Scheduled Co-operative Banks**	-	-
45044	**Post Office**	-	-
	Sub Total	421,636,561.19	837,177,938.96
	Balance with Bank-Grant		
45060	**Nationalised Banks**		
45061	**Other Schedule Banks**	-	-
45062	**Scheduled Co-operative Banks**	-	-
45064	**Post Office**	-	-
	Sub Total	-	-
	Total Cash and Bank Balances	990,927,813.13	1,344,325,980.42

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MUNICIPAL CORPORATION, SATNA (M.P.)
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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
	Sub- Schedule 18-A				
46010	- Loans and advances to employees	6,082,553.00	3,764,350.00	1,661,015.00	8,183,888.00
		-			-
46020	- Employee Provident Fund Loans	-			-
46030	- Loans to others	-			-
46040	- Advance to Suppliers and Contractors	246,039,540.00	39,017,962.12	46,237,770.00	238,819,732.12
	Advance to other **(Grouping 1)**	13,823,063.00	6,543,827.00	7,019,763.00	13,147,127.00
46060	- Deposit with External Agencies (PHE)	1,782,626.00	-	-	1,782,626.00
46080	-Other Current Assets	-			-
	Sub -Total	**267,525,782.00**	**49,326,139.12**	**54,918,548.00**	**261,933,373.12**
46110	Less: Accumulated Provisions against	-	-	-	-
	Loans, Advances and Deposits	25,753,613.00	-	-	25,753,613.00
	[Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	**293,279,395.00**	**49,326,139.12**	**54,918,548.00**	**287,686,986.12**

SCHEDULE-B-19 OTHER ASSETS

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
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	31.03.2019	31.03.2018
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 2018-19

Schedule IE-1 : Tax Revenue

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1100100	Property Tax (Sub Schedule-IE-1(b))	131,192,107.00	136,346,054.00
1100200	Water Tax (Sub Schedule-IE-1(c))	22,500,000.00	19,312,500.00
1100300	Sewerage Tax	-	-
1100400	Conservancy Tax	-	-
1100500	Lighting Tax	-	-
1100600	Education Tax		-
1100700	Vehicle Tax		-
1100800	Tax on Animals	-	-
1100900	Electricity Tax	-	-
1101000	Professional Tax	-	-
1101100	Advertisement Tax	-	-
1101200	Pilgrimages Tax	288,765.00	1,066,330.00
1101300	Export Tax (Sub Schedule-IE-1(d))	-	
1105100	Octroi & Toll	1,274,000.00	992,000.00
1108000	Other Taxes (Sub Schedule-IE-1(e))	-	-
		0.00	18,247,975.00
	Sub-Total	155,254,872.00	175,964,859.00
	Total Tax Revenue	**155,254,872.00**	**175,964,859.00**

IE-2 120-Assigned Revenue & Compensation

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1201000	Taxes and Duties collected by others (Sub Schedule-IE-2(a))	23,071,090.00	56,765,762.00
1202000	Compensation in lieu of Taxes/ duties(Sub Schedule-IE-2(a))	552,740,288.00	447,316,297.00
1203000	Compensation in lieu of Concessions	-	-
	Total assigned revenues & Compensation	**575,811,378.00**	**504,082,059.00**

IE-3 130- Rental Income From Municipal Properties

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1301000	Rent From Civic Amenities (Sub Schedule IE-3(a))	30,889,531.00	30,309,077.00
1302000	Rent From Office Buildings (Sub Schedule IE-3(b))	-	-
1303000	Rent From Guest House		
1304000	Rent From lease of lands (Sub Schedule IE-3(c))	-	-
1308000	Other Taxes (School Ground) (Sub Schedule IE-3(d))	262,194.00	274,910.00
	Sub-Total	**31,151,725.00**	**30,583,987.00**
1309000	Less : Rent Remissions and Refund	-	-
	Sub-Total	-	-
	Total Rental Income From Municipal Properties	**31,151,725.00**	**30,583,987.00**

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 425684 SATNA

Municipal Corporation Satna
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IE-4 140 -Fees & User & Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1401000	Empanelment & Registration Charges (Sub Schedule IE-4(a))	-	0.00
1401100	Licensing Fees (Sub Schedule IE-4(b))	498,428.00	737,340.00
1401200	Fees for Grant Permit (Sub Schedule IE-4(c))	10,482,777.78	11,719,398.22
1401300	Fees for Certificate or Extract (Sub Schedule IE-4(d))	80,435.00	57,994.00
1401400	Development Charges (Sub Schedule IE-4(e))	-	100,000.00
1401500	Regularization fees (Sub Schedule IE-4(f))	82,040.00	36,550.00
1402000	Penalties and Fines (Sub Schedule IE-4(g))	-	0.00
1404000	Other Fees (Sub Schedule IE-4(h))	960,842.00	1,210,162.00
1405000	User Charges (Sub Schedule IE-4(i))	3,792,649.00	2,609,003.00
1406000	Entry Fees (Sub Schedule IE-4(j))	160,600.00	96,849.00
1407000	Service/ Administrative Charges IE (K)	-	1,000.00
1408000	other Charges (Sub Schedule IE-4(L)	-	-
	Sub-Total	16,057,771.78	16,568,296.22
1409000	Less : Rent Remissions and Refund	-	-
	Sub-Total	-	16,568,296.22
	Total Income from Fees & User Charges	16,057,771.78	16,568,296.22

IE-5 150 -Sale & Hire Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1501000	Sale of Products (Sub Schedule-IE-5(a))	46,758.00	81,000.00
1501100	Sale of Forms & Publications(Sub Schedule-IE-5(b))	2,964,035.00	3,827,930.00
1501200	Sale of stores & scrap (Sub Schedule-IE-5(c))	15,050.00	5,250.00
1503000	Sale of others		-
1504000	Hire Charges for Vehicles (Sub Schedule-IE-5(d))	-	-
1504100	Hire Charges for Equipments	0.00	-
	Total Income from sale & hire charges- Income head wise	3,025,843.00	3,914,180.00

IE-6 160 -Revenue Grants, Contributions and Subsidies

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1601000	Revenue Grant		
1602000	Re-imbursement of Expenses	-	-
1603000	Contribution towards schemes	-	-
	Total Revenue Grants ,Contributions & Subsidies	-	-

IE-7 170 - Income From Investments

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1701000	Interest on Investments & Accrued Interest (Sub Schedule IE-7(a))	2,884,184.00	2,754,118.00
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	2,884,184.00	2,754,118.00

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Municipal Corporation Satna
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IE-8 171 - Income Earned

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1711000	Interest From Bank Accounts(Sub Schedule-IE-8(a))	26,863,499.17	41,996,866.51
1712000	Interest on Loans and advances to	0.00	0.00
	Employees	-	0.00
1713000	Interest on Loans to others	-	0.00
1718000	other Interest	-	0.00
	Total Interest Earned	**26,863,499.17**	**41,996,866.51**

IE-9 180 - Other Income

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1801000	Deposits Forfeited	-	-
1801100	Lapsed Deposits		
1802001	Emplyee Insurance /GIS		118.00
1803000	Profit On Disposal of Fixed Assets	(9,970.00)	92,567.00
1804001	Vehicles Charges Emplyee	4,811.00	2,750.00
1804002	Water Charges Emplyee	51,092.00	53,440.00
1804003	Mobile/ Phone Chargs Emplyee	22,686.00	41,132.00
1805000	Unclaimed Refund / Liabilities		
1806000	Excess Provisions Written Back	-	-
1808000	Miscellaneous Income (Sub Schedule-IE-9(a))	1,638,199.86	5,946,300.00
	Total other Income	**1,706,818.86**	**6,136,307.00**

IE-10 210- Establishment Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2101000	Salaries, Wages and Bonus (Sub schedule IE-10(a))	272,875,621.00	235,607,778.00
2102000	Benefits and Allowance (Sub Schedule IE-10(b))	8,000.00	0.00
2103000	Pension (Sub Schedule IE-10(c))	106,640,517.00	67,377,472.00
2104000	Other Terminal & Retirement Benefits (Sub Schedule IE-1	4,491,723.00	5,847,889.00
	Total Establishment Expenses	**384,015,861.00**	**308,833,139.00**

IE-11 220 - Administrative Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2201000	Rent, Rates and Taxes (Sub Schedule IE-11 (a))	5,648,029.00	2,120,815.00
2201100	Office Maintenance		
2201200	Communication Expenses (Sub Schedule IE-11 (b))	514,593.00	378,303.00
2202000	Books & Periodicals (Sub Schedule IE-11 (c))	360,333.00	216,925.00
2202100	Printing & Stationary (Sub Schedule IE-11 (d))	4,506,589.00	2,251,628.00
2203000	Travelling & Conveyance (Sub Schedule IE-11 (e))	4,612,795.00	5,840,298.00
2204000	Insurance (Sub Schedule IE-11 (f))	1,131,387.00	750,992.00
2205000	Audit Fees (Sub Schedule IE-11 (g))	5,400,000.00	5,400,000.00
2205100	Legal Expenses (Sub Schedule IE-11 (g))	635,860.00	373,425.00
2205200	Professional and other Fees (Sub Schedule IE-11 (h))	5,504,221.00	275,800.00
2206000	Advertisement and Publicity (Sub Schedule IE-11 (i))	4,792,126.00	3,747,416.00
2206100	Membership & subscriptions (Sub Schedule IE-11 (j))		
2208000	Other Administrative Expenses (Sub Schedule IE-11 (k))	4,756,049.25	5,080,602.00
	Total Administrative Expenses	**37,861,982.25**	**26,436,204.00**

Municipal Corporation Satna
Income & Expenditure Account
For The Financial Year 2018-19

IE-12 230 - Operation & Maintenance Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2301000	Power & Fuel (Sub ScheduleIE-12(a))	126,104,313.00	97,245,980.00
2302000	Bulk Purchase (Sub ScheduleIE-12(b))	2,086,696.00	5,691,459.00
2303000	Consumption of Stores (Sub ScheduleIE-12(c))	2,513,606.00	451,492.00
2304000	Hire Charges (Sub ScheduleIE-12(d))	8,040,747.00	2,159,560.00
2305000	Repairs & Maintenance - Infrastructure Assets (Sub ScheduleIE-12(	34,741,893.00	14,433,856.00
2305100	Repairs & Maintenance - Civic Amenities (Sub ScheduleIE-12(f))	8,005,942.00	6,548,921.00
2305200	Repairs & Maintenance - Building (Sub ScheduleIE-12(g))	5,932,983.00	4,401,126.00
2305300	Repairs & Maintenance - Vehicles (Sub ScheduleIE-12(h))	4,437,822.00	1,895,868.00
2305500	Repairs & Maintenance - Office Equipments (Sub ScheduleIE-12(i))	17,063,299.85	14,540,329.00
2308000	Other Operating & Maintenance Expenses (Sub ScheduleIE-12(j))	16,035,934.00	6,324,156.00
	Total Operations & Maintenance	**224,963,235.85**	**153,692,747.00**

IE-13 240 - Interest & Finance Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
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	1,390,024.00	1,256,547.00
2405004	Interest & Late fees Duties & Taxes	48,744.00	
2406000	Other Interest		
2407000	Bank Charges	1,339,997.73	321,752.04
2408002	Other Finance Charges		46,391.00
2408003	Other Finance Charges		5,450.00
2408004	Rajeev Awas Peoject Work		
	Total Interest & Finance Charges	**2,778,765.73**	**3,430,140.04**

IE-14 250 - Program Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2502000	Own Programs (Sub Schedule IE-14(a))	10,208,333.00	4,399,027.00
2503000	Share in Programs of others		
	Total Programme Expenses	**10,208,333.00**	**4,399,027.00**

GUPTA & ASHOK
M.No. 425684
SATNA
CHARTERED ACCOUNTANTS

Municipal Corporation Satna
Income & Expenditure Account
For The Financial Year 2018-19

IE-15 260 - Revenue Grants, Contribution and Subsidies

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2601000	Grants [specify details] (Sub Schedule IE-15(a)	7,070,802.00	5,953,914.00
2602000	Contributions [specify details]	-	-
2603000	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	7,070,802.00	5,953,914.00

IE-16 270 - Provision For Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
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	31.03.2019	31.03.2018
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	31.03.2019	31.03.2018
27220	**Depriciation**		
2722000	Depriciation On assets	290,239,354.36	105,941,191.50
	Total>>>>>>	290,239,354.36	105,941,191.50

IE-19 285 Prior period items

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
	NIL		
	Total >>>>>>		

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. [illegible] SATNA

Sub Schedules Forming Part Of Balance Sheet

MUNICIPAL CORPORATION SATNA (M.P.)
As on 31st March 2019
SUB SCHEDULE-B-7-A-List of Deposit Received

(Amount in Rupees)

Account Code	Particulars	Amount
34010	Deposit Recd. Contractor / Suppliers	
3101011	Security Deposit From Cont.	82,204,210.50
3401012	SD UIDSSMT	14,641,728.00
3401013	SD Amrut Scheme	17,649,739.00
3401014	SD PMAY	59,778,389.00
	Total	174,274,066.50
34020	Deposit Recd. Revenue	
3402001	Water Deposited / Amanat- Amrut Scheme	3,669,255.00
3402001	Water Deposited / Amanat- UIDSSMT	62,494,013.00
3402002	Water Security Dep- Amrut Scheme	2,251,860.00
3402002	Water Security Dep- UIDSSMT	13,180,255.00
3402003	Rain Water Harvesting Deposit	905,000.00
		62,500.00
	Total	82,562,883.00

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. SATNA

Municipal Corporation Satna (M.P.)
As on 31st March 2019
SUB SCHEDULE B-9-A SUNDRY CREDITOR

(Amount In Rupees)

Sr. No.	Particulars	Amount
	350 10 (Sundry Creditors)	
1	Abha Construction, Satna	18,154.00
2	A.H. Enterprises	30,808.00
3	Akaswani Agenceis ,Satna	51,819.00
4	Aleem Ahmad ,Satna	470,397.00
5	Amishi Enterprises ,Satna	(13,935.00)
6	Anand Mishra	199,095.00
7	Anurag Tripathi	40,810.00
8	Appar Chemical , Sagar	286,000.00
9	Ashis Tent House ,Satna	93,881.00
10	Ashok Singh Baghel	68,173.00
11	Ashutosh Construction	810,931.00
12	Avnish Tripathi , Satna (M.P.)	100,000.00
13	Awadesh Singh	100,634.00
14	Ayush Traders	5,000.00
15	Azad Roling Shuter , Satna	98,999.00
16	Bajrang Traders,Satna	30,767.00
17	Balendra Singh	512,803.00
18	Bhupendra Singh	15,528.00
19	Chachchu Builders & Traders	(36,233.00)
20	Chopra Battery & Auto Works	7,193.00
21	Citadel Technomech Pvt.Ltd Indore	7,886,906.00
22	Colur Disign India	97,884.00
23	Dainik Jagran Press	21,900.00
24	Dainik Jagran Rewa	4,900.00
25	Dainik Raz Express	49,950.00
26	Deena Nath Chaturvedi	572,517.00
27	Dev Construction ,Satna	1,251,518.00
28	Dhirendra Pratap Singh	(794.00)
29	Dileep Kumar Shukla	94,562.00
30	Dileep Singh	110,438.00
31	Dinesh Singh , Satna (M.P.)	36,660.00
32	Diskoden Automobiles & Services	153,365.00
33	Do Not Disturb	12,979.00
34	Gaharwar Builders ,Satna	211,408.00
35	Gangawar Marcketing , Satna	424,243.00
36	Good Morning ,Rewa	1,980.00
37	Govt. Printing & Stationery	(6,126.00)
38	Hariom Enterprises, Satna	4,636.00
39	Haseen Akhtar Khan	199,594.00
40	Hudko Pvt Ltd.	1,385.00
41	Jai Maa Vision Construction Satna (M.P.)	54,321.00

GUPTA & ASHOK
M.No. 425684
SATNA
CHARTERED ACCOUNTANTS

Municipal Corporation Satna (M.P.)
As on 31st March 2019
SUB SCHEDULE B-9-A SUNDRY CREDITOR

(Amount in Rupees)

Sr. No.	Particulars	Amount
42	Jain Traders Satna	(2,400.00)
43	Jaiswal Sales Services	11,200.00
44	Jamuna Prasad Ramsujan	37,050.00
45	Kalpana Construction Co.	53,145.00
46	Kamla Pd Pandey	131,748.00
47	Kamla Prasad Gupta	5,052.00
48	Karuna Nidhan Mishra	333,041.00
49	Kavya Constructionnnn & Supplier	500,057.00
50	Khushbu Sweets	3,000.00
51	Kirti Prabha ,Satna	30,628.00
52	Krishna & Companey	108,834.00
53	Krishna Kala Studio ,Satna	5,179.00
54	Laxmikant Dwevedi, Contractor	69,319.00
55	Lotas Media Group Chattarpur	6,366.00
56	Maa Bhagwati Engneering Works	(14,779.00)
57	Maa Sharda Construction ,Satna	804,210.00
58	Mahi Construction & Suppliers	52,042.00
59	Mukesh Kumar Gupta	505,173.00
60	Nagendra Singh	2,700.00
61	Naveen Technocrats Pvt. Ltd	(111,143.00)
62	Navswadesh Satna	25,920.00
63	Neelam Construction .Co. & Hardware Suppleirs	11,617.00
64	Om Construction Satna (M.P.)	4,451.00
65	Om Sai Vindhya Construction	6,969.00
66	Om Shri Sai Nath Construction	50,455.00
67	Parag Enterprises	377,761.00
68	Pradeep Mishra	253,214.00
69	Prakash Singh (Tanker)	80,262.00
70	Pushraj Singh	5,000.00
71	Raja Construction Company , Satna (M.P.)	19,802.00
72	Rajaram Singh	(32,699.00)
73	Rajbali Pandey	539,997.00
74	Rajeev Pathak	1,564,581.00
75	Rajendra Motors,Satna	80,290.00
76	Rajendra Singh , Satna	113,761.00
77	Rajesh Singh Baghel	7,500.00
78	Rajkumar Gautam	7,500.00
79	Rajkumar Shukla	22,475.00
80	Raj Photo Copy ,Satna	29,679.00
81	Ram Chandra Vilouha	31,752.00
82	Ramesh Tiwari	2,055,521.00
83	Ramesh Tiwari - IHSDP	1,181,822.00

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 425684 SATNA

Municipal Corporation Satna (M.P.)
As on 31st March 2019
SUB SCHEDULE B-9-A SUNDRY CREDITOR

(Amount In Rupees)

Sr. No.	Particulars	Amount
84	R.A.S Builders Planer & Disigner	2,200.00
85	Ratna Construction, Satna	54,598.00
86	Ravikant Dwivedi	92,169.00
87	Ritesh Tripathi ,Satna (M.P.)	1,234,418.00
88	RS Traders	22,914.00
89	Sachin Traders	32,816.00
90	Sajjan Singh Tiwari	820,795.00
91	Sandeep Electrical ,Satna	28,224.00
92	Sandhya Gupta	358,365.00
93	Sangram Singh	8,625.00
94	Sanjay Construction ,Satna	208,504.00
95	Santosh Pump House	49,521.00
96	Satish Kumar Kevat	(18,522.00)
97	Satish Kumar Rawat	18,522.00
98	Satna Builders ,Satna	1,353.00
99	Satya Gupta	332,482.00
100	Satyendra Kumar Dubey	183,784.00
101	Saxsena Construction	16,869.00
102	Securitry Printers	3,416.00
103	Shiromani Singh	8,981.00
104	Shivendra Singh	9,808.00
105	Shiv Shankar Tiwari	4,337.00
106	Shri Maya Restaurant	2,002.00
107	Shri Ram Construction Co.	15,451.00
108	Shri Sai Group Institute & Services	17,109.00
109	Shyam Lal Choudhary	1,801.00
110	Siddharth Kushwaha	17,468.00
111	Sudha Trading & Suppliers	800.00
112	Sujeet Singh & Co.	85,897.00
113	Suman Pandey	3,656.00
114	Superflow Engineering Corporation	10,000.00
115	Surya Tents House	119,748.00
116	Suvidha Law House Pvt.Ltd	746.00
117	Tata Tally Service Ltd	(5,750.00)
118	Tribhuvan Narayan Yadav	(78,499.00)
119	United India Insurence Co.	45,697.00
120	Vastushilpi Projects & Consultant Pvt. Ltd Bhopal	64,560.00
121	Viddhya Sagar Gautam	5,784.00
122	Vinay Kumar Singh	2,835.00
123	Vivek Pratap Singh	94,029.00
124	350 10 15 Withheld Amount Work Deposit	15,014,561.50
	Total	41955176.50

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 405684 SATNA

Municipal Corporation Satna (M.P.)
As on 31st March 2019

SUB SCHEDULE B-9-B Govt. Dues Payable

(Amount in Rupees)

Sr. No.	Particulars	31.03.2019	31.03.2018
35030	Govt. Dues Payable		
	Income Tax Deduction	(114,240.00)	798,127.00
	L.W.F.	2,977,283.00	1,818,428.00
	Royalty	7,591,269.00	6,659,284.00
	Vat Tax	61,721.00	12,903.00
	GST Payable	3,634,715.00	4,546,233.00
	Service Tax		
	CPF/ NPS	727,078.00	579,521.00
	EPF Employee Fund Payable	1,172,170.00	2,528,016.00
	FBF	504,927.00	666,543.00
	Govt. Dues Payable (Scheme)		
	GPF(Due)	1,291,741.00	1,524,989.00
	PT (Professional Tax)	71,474.00	158,616.00
	TOTAL	17,918,138.00	19,292,660.00

SUB SCH B-10-A-PROVISIONS OF EXPENSES

(Amount in Rupees)

Sl No.	Particulars	31.03.2019	31.03.2018
1	M.P.Electrical Board Dist. Co. Rewa		
2	Net Salary Edu.Dept Emplyee / Officer		
3	Net Salary Elec. Sec. Emplyee /Officer		
4	Net Salary Fire Sec. Emplye / Officer		
5	Net Salary Health Sec. Emplyee / Officer	5,265,675.00	5,111,525.00
6	Net Salary Property Tax Emplyee / Officer	6,871,363.00	6,552,356.00
7	Net Salary PWD Sec. Emplyee / Officer		
8	Net Salary Revenue Sec Employee/officer		
9	Net Salary Samanya Prashasan EMplyee / Officer		
10	Net Salary Work Shop Sec . Emplyee / Officer		
11	Net Salary Yojna Sec. Emplyee / Officer		
	TOTAL	12,137,038.00	11,663,881.00

GUPTA & ASHOK * CHARTERED ACCOUNTANTS * M.No. 425684 SATNA

MUNICIPAL CORPORATION , SATNA (M.P.)
BALANCE AS 31-MAR-2019
SUB-SCHEDULE B-17-A-DETAILS OF BANK

(Amount in Rupees)

No.	Bank Name & Account No.	BANK BALANCE
Balances With Bank (Sub Sch-17)		
1	Allahabad Bank (M.F.) A/c No. 50246468024	5189893.00
2	Allahabad Bank (PM Awas) A/c 50378163666	18146602.00
3	Axis Bank Ltd 916010018038339 Cashless Swip Machine	799003.36
4	Axis Bank Ltd (Building Permission) A/c No. 9150200367(	17409012.97
5	Axis Bank Ltd (W.T.) A/c No. 911020048922316	338306.79
6	Bank Of Baroda A/C 24820100011191	6723198.86
7	Bank Of Baroda(Shop Rent) A/c No. 24820100006533	34207994.00
8	Dena Bank A/C No. 118610023943(Spl Fund)	3887457.15
9	HDFC Bank A/c No. 06291450000084	1034569.52
10	ICICI Bank A/c No. 043201001842	100138082.00
11	ICICI Bank (M.F.) A/c No 043201001876	215480.00
12	ICICI Bank (M.F.) A/c No 043201001456	10592339.00
13	IDBI Bank A/c No. 0422104000201384	84820866.00
14	IDBI Bank (M.F.) A/c No.0422104000183741	428358.00
15	MGB A/C No. 80018912784	385633.00
16	MGB Dhawari(M/F) A/c No.4749/ 8076650555	1107673.00
17	OBC A/c No. 02912010059200	200245.08
18	OBC A/c No. 02912010059260	341053.17
19	P.N.B A/c. No. 0445012100010743	25748550.27
20	PNB Krishna Nagar A/c No. 0445001100000096	268562.85
21	P.N. B (Reserve Fund) A/c No. 625400030000020	42716347.00
22	S.B.I A/C No. 53052151966 / SBIN0030178	95879992.11
23	SBI Bihari Chowk Curr A/c No. 32654468897	68430150.75
24	SBI Main Branch A/c No. 10632997148	93806.51
25	United Bank Of India A/c No. 1478010121378	137735.00
26	United Bank Of India A/c No. 1478010125543	5756664.50
27	Vijya Bank A/C No. 761101011002765	11933122.20
28	M.G.B. A/c No.8070030013 (WT)	4186143.56
29	M.G.B Bagha A/c No. 216/8075481417	58490.03
30	M.G.B .Rewa Road A/c No. 8070000168 (MD)	1120354.26
31	M.G.B Rewa Road A/c No. 8070081058 (EC)	832433.00
32	VIjaya Bank FDR A/c No. 761103311001835	7621545.00
33	PNB FDR A/c No. 625400DP00001400	3696269.00
34	PNB FDR A/c No. 625400DP00001419	3696272.00
35	PNB FDR A/c No. 625400DP00001428	3696272.00
36	PNB FDR A/c No. 625400DP00001437	3696272.00
37	PNB FDR A/c No. 625400DP00001446	3696271.00
	G.TOTAL -A	569231019.94

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 425684 SATNA

MUNICIPAL CORPORATION , SATNA (M.P.)

Balance With Bank-Special		
	PM House For All	
38	Allahabad Bank (PMHouse For All) No. 50311092216	170973638.00
	TOTAL	**170973638.00**
	Amrut Scheme Bank	
39	UBI (Amrut Yojna) A/c NO. 741902010001568	96657851.18
40	HDFC Bank (Amrut) A/c No. 50100225174386	3398283.00
41	ICICI Bank Ltd A/c No. 043201001843	2667600.00
42	Allahabad Bank (Amrut) A/c No. 50065770585	18971559.00
43	ALB (Amrut Scheme) FDR A/c No. 50360730614	5667143.00
44	ALB (Amrut Scheme) FDR A/c No. 50360730625	5667143.00
45	Allahabad Bank FDR (Amrut) A/c No. 50373564368	5705783.00
46	Allahabad Bank FDR (Amrut) A/c No. 50373573510	5705598.00
47	Central Bank FDR(Amrut) A/c No. 3575235380	5053693.00
	TOTAL	**149494653.18**
	UIDSSMT Bank	
48	PNB (UIDSSMT) A/c No. 6254000100019433	305814.99
	TOTAL	**305814.99**
	Swachch Bharat Mission	
49	Axis Bank (CM Sanitation) A/c No. 916010037467736	23227412.23
	TOTAL	**23227412.23**
	CM UID Scheme Bank	
50	PNB (CM Infrast. Dovlp.) A/c No.0445000100231059	939997.95
	TOTAL	**939997.95**
	Scheme Bank	
51	Bank Of Baroda (NULM)A/c No. 24820100008860	12693566.50
52	Bank of Baroda (RAY) A/c No. 24820100008930	2968881.00
53	Bank of Maharashtra(Aapka Apna Satna) A/c No 20153835265	278985.00
54	Central Bank of India(BRGF)A/c No. 3034052266	20255016.60
55	Dena Bank(IHSDP)A/C NO.118610025986	3140011.33
56	PNB Bank (Rashtriya Gandi Basti) A/c No. 0445010100003790	3023126.84
57	PNB Bank(CM Kanyadan)A/c No. 0445012100010877	80119.95
58	PNB Bank(Rain Basera) A/c No. 6254000100002246	894172.00
59	PNB(Shiksha Karmi)A/c No. 0445002100025746	142605.00
60	SBI Bank(MPUIIP) A/c No. 32860798375	334.00
61	SBI Bank(Rashtriya Parivar Sahayta) A/c No. 10633001965	248.00
62	SBI(Mid Day Meal) A/c No.53052152529	3191366.41
63	SBI(Swarna Jayanti) A/c No. 53052151659	2458340.81
64	Union Bank of India (MLA)A/c No. 355602010402311	1351371.00
65	Vijaya Bank (Kanya Avibha) A/c No. 761101011003277	6984324.05
66	Vijaya Bank (LWF) A/c No. 761101011003775	959.35
67	Vijaya Bank (Mansik Bahu) A/c No. 761101011003113	12748.00
	TOTAL	**57476175.84**
	Old Age Pension Scheme Bank	
68	Vijaya Bank(Old Age Pension) A/c No. 761101011002723	9408742.00
	TOTAL	**9408742.00**

GUPTA & ASSO. CHARTERED ACCOUNTANTS M.No. 25554 SATNA

MUNICIPAL CORPORATION , SATNA (M.P.)

	Sarva Shiksha Scheme Bank	
69	MGB(RGSSM)A/c No. 18776/8070081014	1524244.00
70	SBI(RGSSM)A/c No. 30314929502	1299094.00
71	State Bank Of India A/c No. 31477601497	2016450.00
	TOTAL	**4839788.00**
	Social Security Scheme Bank	
72	Vijaya Bank(Samajik Suraksha)A/c No. 761101011001222	3520409.00
	TOTAL	**3520409.00**
	Widow Pension Scheme	**0.00**
73	Vijaya Bank(Widow Pension) A/c No. 761101011002722	1449930.00
	TOTAL	**1449930.00**
	G.TOTAL -B	**421636561.19**
	G.TOTAL (A+B)	**990867581.13**

GUPTA & ASHOK CHARTERED ACCOUNTANTS SATNA

MUNICIPAL CORPORATION , SATNA (M.P.)
BALANCE AS 31-MAR-2019

Schedule B-18-A : Loans, advances, and deposits

(Amount in Rupees)

No.	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
	460 10 Loan & Advances to Empyee				
1	Aditya Kumar Sahu		26,500.00	26,500.00	
2	Advance to Emplyee Other	1,466,047.00			1,466,047.00
3	Ajay Kumar Mishra	250,000.00			250,000.00
4	Amaan Khan	14,000.00	2,500.00	16,500.00	
5	Anand Kumar Mukharji	16,712.00			16,712.00
6	Anil Kumar Chaudhary		101,200.00	11,200.00	90,000.00
7	Anil Kumar Shrivastava	50,500.00	301,260.00	61,760.00	290,000.00
8	Anil Kumar Verman	1,120.00			1,120.00
9	Anoop Kumar Verma	15,000.00	16,854.00		31,854.00
10	Arun Kumar Badhoriya	197,893.00			197,893.00
11	Asha Devi	1,000.00			(1,000.00)
12	Atul Singh Parihar	12,784.00	45,717.00	45,717.00	12,784.00
13	Balkishan / Shivprasad	(1,000.00)			(1,000.00)
14	Basant Singh	(2,000.00)			(2,000.00)
15	Bharat S/o Munnna	13,845.00			13,845.00
16	Bharti Balmiki	(1,030.00)			(1,030.00)
17	Bhoora Singh	7,402.00			7,402.00
18	Bihari Lal Pandey	190,000.00	40,540.00	230,540.00	
19	Brajendra Kumar Shukla	149,200.00			149,200.00
20	Brajesh Kumar Mishra	180,500.00	16,545.00		197,045.00
21	Chandrabhan Gupta	3,969.00			3,969.00
22	Chandrika Prashad Tripathi		31,000.00	26,000.00	5,000.00
23	Dadu Ram Tiwari	188,545.00			188,545.00
24	Deepak / Moti Lal	6,199.00			6,199.00
25	Deepak / Punni		36,171.00		36,171.00
26	Dinesh Prasad Saket	33,000.00	8,726.00	36,000.00	5,726.00
27	Durga Munni Lal	(17,777.00)			(17,777.00)
28	Employee Liabilities(Assets)	58,500.00			58,500.00
29	Ganga Prasad Shrivastava	14,400.00	600.00	15,000.00	
30	Ganga Singh		10,374.00		10,374.00
31	Geeta Tiwari , Bagwan		16,566.00	3,941.00	12,625.00
32	Gulab Chandra Kushwaha	74,530.00	6,600.00	61,600.00	19,530.00
33	Hanuman Pd Dwivedi (Emplyee)	3,385.00			3,385.00
34	Harimangal Singh	7,225.00			7,225.00
35	Harishchandra Patel		101,800.00	16,800.00	85,000.00
36	Harvansh Prasad Tiwari	200,000.00			200,000.00
37	Himanshu Nigam	8,884.00	2,400.00		11,284.00
38	Hisabi Lal Kushwaha	28,000.00	1,400.00	29,400.00	
39	Jagdish Prasad Verma	21,850.00	4,950.00	26,800.00	
40	Jamuna S/o Gorelal	222,500.00			222,500.00
41	Jawahar Lal Anuragi	16,275.00			16,275.00
42	Jitendra Kumar Dwivedi	18,695.00			18,695.00
43	Jogendra Singh		100,000.00		100,000.00
44	Kailash Kumar Tripathi		258,720.00	258,720.00	
45	Kallu S/o Ramashray			942.00	(942.00)
46	Kalyan Prasad Tripathi		26,800.00	26,800.00	
47	Kamla / Ghanshyam		7,534.00		7,534.00
48	Kamla / Mangal	55,294.00			55,294.00
49	Kamla Mohan			2,118.00	(2,118.00)
50	Kamla / Munna	9,000.00			9,000.00
51	Kasturi / Munni Lal	(370.00)			(370.00)
52	Kaushal Prasad Vishwakarma	15,000.00	154,360.00		169,360.00
53	K.P.Sharma SE	45,284.00	38,084.00		83,368.00

GUPTA ... CHARTERED ACCOUNTANTS SATNA

54	Krishna / Chatru			1,403.00	(1,403.00)
55	Krishna Datta Mishra	8,096.00			8,096.00
56	Krishna Kumar Kushwaha	17,000.00			17,000.00
57	Kusum Bai W/o Jamuna	25,000.00	49,662.00		74,662.00
58	Lal Ji Gupta	7,402.00	195,825.00		203,227.00
59	Lalman Singh Parihar		129,556.00	129,556.00	
60	Lavkush Singh Baghel	11,970.00	355,775.00		367,745.00
61	Laxmi Bai / Babulal	11,371.00			11,371.00
62	Laxmi Prashad Tiwari	25,000.00			25,000.00
63	Lokendra Pratap Singh	21,520.00			21,520.00
64	Mahendra Kumar Gupta / Manoram Gupta	91,828.00			91,828.00
65	Malkhan S/O Syamlal			1,313.00	(1,313.00)
66	Malti /Nandilal	64,298.00			64,298.00
67	Manwati Gupta W/o Hukum Chand Gupta	50,000.00			50,000.00
68	Maya / Dukaudi	77,696.00			77,696.00
69	Mithlesh Shrivastava		99,170.00	70,216.00	28,954.00
70	Mohan Balmiki	9,874.00			9,874.00
71	Muniraj Pandey	30,214.00			30,214.00
72	Munna Lal Chaudhari	7,000.00	102,700.00	24,700.00	85,000.00
73	Om Prakash Arya	17,353.00			17,353.00
74	PLI Deduction Emplyee	(5,445.00)			(5,445.00)
75	Pradeep Khare	100,000.00			100,000.00
76	Pradeep Singh Baghel	26,958.00			26,958.00
77	Pradeep Singh Chauhan	(14,000.00)			(14,000.00)
78	Prahlad Kori	7,258.00			7,258.00
79	Prakash Durga			1,355.00	(1,355.00)
80	Pramod Kumar Pandey		2,904.00		2,904.00
81	Pratibha Pal Commissinor		77,927.00	77,927.00	
82	Praveen Singh Commissionr		35,331.00	35,331.00	
83	Preetam Lal Verma	17,000.00		17,000.00	
84	Prema Bai W/o Jogendar	61,103.00			61,103.00
85	Puniya W/O Chakoudi Lal	3,348.00			3,348.00
86	Radhika Prasad Verma	251,500.00			251,500.00
87	Rajababu Chaurha	8,248.00			8,248.00
88	Raja Ram Sharma	(77,471.00)			(77,471.00)
89	Rajesh Kumar Kol		14,782.00		14,782.00
90	Rajkumar S/o Panna	13,116.00			13,116.00
91	Rajlalan Gautam	34,595.00			34,595.00
92	Ramakant Shukla	46,264.00	2,900.00	49,164.00	
93	Ramakant Tiwari		106,017.00		106,017.00
94	Ramayan Prasad Garge	3,385.00			3,385.00
95	Ramdatt Tripathi	20,267.00			20,267.00
96	Ramdeen Mishra			4,494.00	(4,494.00)
97	Ramesh Chandra Tripathi	327,594.00			327,594.00
98	Ramesh Diwedi		26,800.00	26,800.00	
99	Ramgopal Maru			441.00	(441.00)
100	Ramharsh Mishra	100,000.00			100,000.00
101	Ramkaran Singh	239,016.00			239,016.00
102	Ramkishore Mishra	(2,388.00)			(2,388.00)
103	Ram Kishore Tiwari	13,899.00			13,899.00
104	Ramkrishna Gupta		1,168.00		1,168.00
105	Ramlakhan Sen	5,871.00	8,726.00		14,597.00
106	Ramnath Dahiya	62,641.00			62,641.00
107	Ramsharan Singh	7,402.00			7,402.00
108	Ramshekhar Pandey	2,500.00			2,500.00
109	Rani Bai W/o Laxman	97,397.00			97,397.00
110	Ravendra Singh	178,092.00	69,286.00	69,286.00	178,092.00

GUPTA & ASSOC. CHARTERED ACCOUNTANTS M.No. 425684 SATNA

111	Rishi Kumar Patel		13,802.00	3,980.00	9,822.00
112	Rohni Prasad Tripathi		1,680.00	15,680.00	(14,000.00)
113	R.P.Singh	15,600.00			15,600.00
114	R.P. Singh (Commissinor)	78,303.00			78,303.00
115	Sagar Singh	(1,031.00)			(1,031.00)
116	Sajjan Singh Sengar			6,030.00	(6,030.00)
117	Sakun W/o Ramlal	5,873.00	72,778.00		78,651.00
118	SampatBai / Chhedilal	24,281.00			24,281.00
119	Sandeep Ji Rajppa Commissinor		76,988.00		76,988.00
120	Sangeeta Verma		22,921.00		22,921.00
121	Santosh Kumari Kol	7,400.00	1,000.00	8,400.00	
122	Sarjan Singh Emplyee		115,000.00	63,000.00	52,000.00
123	Sarman Devi	21,976.00			21,976.00
124	Sharda Prasad Kushwaha	(500.00)			(500.00)
125	Shaym Kali Kol	25,000.00			25,000.00
126	Shiv Kali Prajapati	5,632.00			5,632.00
127	Shiv Kant Singh	8,311.00			8,311.00
128	Shiv Kumar Chaudhary		28,626.00		28,626.00
129	Shiv Kumar Diwedi	4,517.00			4,517.00
130	Shivprasad Kol	1,968.00			1,968.00
131	Shobhi Lal Nat	129,368.00			129,368.00
132	Shri Balver Singh	100.00	100,646.00	100,746.00	
133	Shyam Dhar Dwivedi	178,092.00			178,092.00
134	Shyamkali Kol	3,000.00			3,000.00
135	Shyamlal Mali			4,494.00	(4,494.00)
136	Sona W/o Suresh		30,881.00		30,881.00
137	Suman Kol W/o Santosh Kol	112,668.00	14,941.00		127,609.00
138	Suneeta Chakravarti		1,204.00		1,204.00
139	Sunil Kumar Gupta	20,345.00			20,345.00
140	Sunita W/o Charan	27,000.00	3,000.00		30,000.00
141	Suresh / Kishori	(5,000.00)			(5,000.00)
142	Swati Sahu W/o Aditya Sahu		18,000.00	18,000.00	
143	Triveni W/o Jamuna	25,000.00			25,000.00
144	Udayjeet Singh	11,365.00			11,365.00
145	Uma/Deepak	(3,000.00)			(3,000.00)
146	Uma Prasad Mishra	(1,000.00)			(1,000.00)
147	Vanshi S/o Nathu	11,714.00			11,714.00
148	Vanshpal Kushwaha	4,176.00			4,176.00
149	Vidit Kumar Kol S/O Late Ramashrya Kol	15,689.00			15,689.00
150	Vimla Pandey Mayar	14,830.00			14,830.00
151	Vimla /Ramesh	70,000.00			70,000.00
152	Vimla W/o Brandavan		15,565.00		15,565.00
153	Vinod Kumar Verma	(62,784.00)			(62,784.00)
154	460 10 91 Advanced - Medical/ Misc.	(244,473.00)	126,900.00	14,441.00	(132,014.00)
155	Jamun Bai W/O Maiku		87,438.00		87,438.00
156	Pappu S/o Soukhi		25,669.00		25,669.00
157	Rama Avtar Kushwaha		102,984.00		102,984.00
158	Ramdas Kahar		146,514.00	9,720.00	136,794.00
159	Surendra / Jamuna		101,200.00	11,200.00	90,000.00
160	Tijo Bai W/o Satai		20,883.00		20,883.00
	TOTAL	**6,082,553.00**	**3,764,360.00**	**1,661,015.00**	**8,183,888.00**
	460 20 Emplyee Provident Fund Loans				
1	460 20 01 Advance/Loan GPF Fund	25,753,613.00			25,753,613.00
	TOTAL	**25,753,613.00**	**-**	**-**	**25,753,613.00**
	460 30 Load & Advanced To Contractor				
1	Kalyan Toll Infrastructure Ltd (Advanced)	32,621,055.00		30,737,770.00	1,883,285.00
2	KKSPUN India Limited (Advanced)	186,249,125.00	38,846,264.12	9,000,000.00	216,095,389.12
3	The Indian Hume Pipe Com. Ltd (Advance)	27,169,360.00	171,698.00	6,500,000.00	20,841,058.00
	TOTAL	**246,039,540.00**	**39,017,962.12**	**46,237,770.00**	**238,819,732.12**

M.No. 125534 SATNA CHARTERED ACCOUNTANTS

MUNICIPAL CORPORATION , SATNA (M.P.)

	460 50 Advance to Others				
1	460 50 01 Advance to Other				
2	4605001 Services Tax Recoovery/GST	(2,475,426.00)		3,375,089.00	(5,850,515.00)
3	Advance to Contractor	6,231,044.00			6,231,044.00
4	Akhilesh Kumar Gupta (Advance)	14,500.00			14,500.00
5	Ambika Enterprises , Bhopal	146,640.00	3,083,317.00	3,083,317.00	146,640.00
6	Ass. Engineers PHE Scheme	122,960.00			122,960.00
7	Asst. Engineer PHE Scheme	39,062.00			39,062.00
8	Atul Tiwari	1,500.00			1,500.00
9	BRGF Loan & Advanced	596,295.00			596,295.00
10	Casio Cad System Pvt. Ltd	200,000.00			200,000.00
11	CEO Health Section	1,999,650.00			1,999,650.00
12	Dist. Baliball Assosiation, Satna	400,000.00	400,000.00		800,000.00
13	Dist. Election Commission	6,400.00			6,400.00
14	Dist. Hockey Union Satna	350,000.00			350,000.00
15	Dist Sahkari Bank	3,750.00			3,750.00
16	D.V. Kohni	400,000.00			400,000.00
17	Forest Deptt. Satna	411,821.00			411,821.00
18	GS Veshan New Delhi	192,303.00			192,303.00
19	Gupta Tyre House	2,350.00			2,350.00
20	High Court Allahabad	25,000.00			25,000.00
21	Hindustan Petroleum	437,957.00			437,957.00
22	International Jabalpur	29,572.00			29,572.00
23	Kanhaiya Lal Bhagwat Ltd	13,624.00			13,624.00
24	Katare Computer Land	16,956.00			16,956.00
25	Maharaja Tyre House	15,075.00			15,075.00
26	Narayan Das Agrawal	61,614.00			61,614.00
27	Oriental Insursance Co.	407,733.00			407,733.00
28	Prashant Murtikar	135,000.00			135,000.00
29	Rajesh Gupta	53,598.00		3,397.00	50,201.00
30	Raj Media Services (Charj Sheet)	1,502.00	65,870.00	65,870.00	1,502.00
31	Resional Engineer Agriculture	160,000.00			160,000.00
32	Sachin Construction ,Satna	7,910.00			7,910.00
33	Samrat Tyre House	8,736.00			8,736.00
34	Satna Body Builders & Assosiation Satna	100,000.00			100,000.00
35	Satna Cement Works	1,650,158.00			1,650,158.00
36	SE MPEB	100,000.00			100,000.00
37	Shyam Pandit Murti Kala Kendra , Satna (M	246,832.00	258,630.00	258,630.00	246,832.00
38	Star Automobiles ,Satna	424,243.00			424,243.00
39	Sulabh Self Services	9,061.00			9,061.00
40	The M.P. State Agro. Ind. Devp. Corp. Ltd	208,262.00	233,460.00	233,460.00	208,262.00
41	Trivbhuvan Narayan Yadav	254,391.00			254,391.00
42	Vinod Kumar Shukla	195,000.00			195,000.00
43	Vishwanath PD Pandey	195,026.00			195,026.00
44	Vishwanath Prasad Pandey	122,964.00			122,964.00
45	Yukti Smtaras Indore	100,000.00			100,000.00
46	Satna Smart City Development Ltd		2,502,550.00		2,502,550.00
	TOTAL	**13,623,063.00**	**6,543,827.00**	**7,019,763.00**	**13,147,127.00**
	460 60 Deposits with External Agencies				
1	460 60 11 Electricity Deposited	1,782,626.00			1,782,626.00
	TOTAL	**1,782,626.00**	**-**	**-**	**1,782,626.00**

GUPTA & ASHOK
M.No.
SATNA
CHARTERED ACCOUNTANTS

Sub Schedules Forming

Part Of Income Expenditure

Muncipal Corporation Satna (M.P.)
Income & Expenditure Account
For The Financial Year 2018-19

Schedule IE-1 (a) : Tax Revenue

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1101101	Advertisement Tax	288,765.00	1,066,330.00
1109011	Others	-	-
	Total Refund and remission of tax revenue	288,765.00	1,066,330.00

Sub Schedule IE-1 (b) Property Tax

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1100101	Property Tax Current Year	75,702,792.00	83,859,176.00
1100131	Samekit Tax Current Year	15,066,714.00	14,750,000.00
1100601	Educational Cess	24,258,584.00	37,736,878.00
1108022	Water User Charges on P. Tax	14,444,589.00	
1108021	Urban Development Cess on Property Tax	1,719,428.00	
	Total	131,192,107.00	136,346,054.00

Sub Schedule IE-1 (c) Water tax

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1100201	Water Tax Current Year	22,500,000.00	19,312,500.00
	Total	22,500,000.00	19,312,500.00

Sub Schedule IE-1 (d) Export Tax

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1101301	Export Tax	1,274,000.00	992,000.00
	Total	1,274,000.00	992,000.00

Sub Schedule IE-1 (e) Other tax

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1108002	Show Tax		
1108053	Disk & Cable TV Tax		5,000.00
1108022	Water User Charges on P. Tax		2,515,775.00
1108021	Urban Development Cess on Property Tax		15,727,200.00
	Total	-	18,247,975.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 425694 SATNA

12100	**Taxes and Duties collected by others**		
1201011	Stamp Duty Mudrank Shulk	19,955,090.00	55,741,362.00
1201003	Passenger Tax Compensation	3,116,000.00	913,000.00
1201004	Entertainment Tax		111,400.00
1201005	State Govt. Grant		
1201006	Ashry Shulk		
1201007	Swachhta Mission		
1201007	Janbhagidari Grant		
12020	**Compensation in Lieu of Taxes & Duties**		
1202001	Octroi Compensation	552,740,288.00	444,655,297.00
1202002	PWD Damage Compensation		2,661,000.00
	Total >>>>>>	575,811,378.00	504,082,059.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1301001	Marker Rent (Sitting Rent)	512,668.00	611,571.00
1301002	Shoping Complex Rent	24,190,473.00	21,159,309.00
1301003	Community Hall Rent	313,416.00	554,582.00
1301050	Premium- Shop/Other	5,872,974.00	7,983,615.00
	Total	30,889,531.00	30,309,077.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1302001	House Rent		
	Total	-	-

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1304001	Lease of Land Rent		
	Total	-	-

Sub Schedule IE-3 (d) Other Rent

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1308021	Staff Quarter Rent	262,194.00	273,910.00
1308005	Pond Lease Rent		1,000.00
	Total	262,194.00	274,910.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018

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SATNA
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1401002	Coloney Sales/Inspection		
1401004	Engineers & Architect Registration Fees		
	Total	-	-

Sub Schedule IE-4(b) License Fees

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1401101	Licence Fees -Trade & Other	429,028.00	431,710.00
1401102	Licence Fees -Restaurant/Hotal	3,200.00	24,500.00
1401122	Licence Fees- Food Beverges	45,800.00	202,230.00
1401121	Licence Fees- Nursing Home/Hospital	13,100.00	55,000.00
1401105	Licence Fees- Shop	5,000.00	
1401106	Bhavan Nirman/Anugnya		
1401112	Fish Plan		
1401116	Licence Fees - Leasing & Pond	900.00	2,000.00
1401123	Licence Fees -Floor Mill /Other	900.00	5,400.00
1401124	Licence Fees-Medical Shop	500.00	6,500.00
1401125	Licence Fees- Petrol Pump		10,000.00
	Total	498,428.00	737,340.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1401201	Building Plan Permision Fees	10,482,777.78	11,719,398.22
	Total	10,482,777.78	11,719,398.22

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1401301	Pratilipi /Nakal / Certificate Shulk	-	
1401305	Certificates	55,635.00	36,714.00
1401309	Marriage Reg	24,800.00	21,280.00
	Total	80,435.00	57,994.00

Sub Schedule IE-4(e) Development Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1401401	Development Charges		100,000.00
1401403	Demolition Charges		
	Total	-	100,000.00

Sub Schedule IE-4 (f) Regulation Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1401501	Encroachment Fees Regulization Fees	82,040.00	36,550.00
1401502	Agreement Fees Regulization Fees		
	Total	82,040.00	36,550.00

Sub Schedule IE-4 (g) Penalty Fees

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(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1402000	Penalty Received	-	-
	Total	-	-

Sub Schedule IE-4 (h) Other fees

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1404005	Mutation Fee	956,801.00	772,727.00
1404009	Cattle Pounding Fees		500.00
1404011	Meter Connection Charges		
1404012	Road Cutting & Damage Charges		423,571.00
1404013	Application Fees		1,360.00
1404014	Misc - Fees		4,994.00
1404022	RTI Act Fees (Suchna Adhikar Fees)	4,041.00	7,010.00
	Total	960,842.00	1,210,162.00

Sub Schedule IE-4 (i) User Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1405001	Litter & Debris Collection Charges	637,030.00	263,040.00
1405002	Septic Tank Cleaning Charges	88,950.00	65,730.00
1405007	Parking Contract Fee	1,325,260.00	1,208,163.00
1405009	Water Tanker Rent	173,380.00	80,000.00
1405012	Parking Charges	1,518,424.00	799,964.00
1405021	Mining Royalty		192,106.00
1405028	Fire Extingushing	49,605.00	
	Total	3,792,649.00	2,609,003.00

Sub Schedule IE-4 (j) Entry Fees

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1406002	Park Entry Fees	160,200.00	96,849.00
1407004	Services Charges	400.00	-
	Total	160,600.00	96,849.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1407007	Encrochment of Removal Charges		1,000.00
	Total	-	1,000.00

Sub Schedule IE-4 (L) Other Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
	Total	-	-

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1501000	Sale - Animal Bone , Leather		40,000.00
1501002	Tree Cutting Shulk	46,758.00	2,500.00
1503001	Old News Paper Sales		38,500.00
	Total	46,758.00	81,000.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1501101	Tender Sale	2,951,000.00	3,814,700.00
1501102	Ration Card Fees	13,035.00	13,230.00
	Total	2,964,035.00	3,827,930.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1501201	Obsolete Stores Sales	16,050.00	5,250.00
	Total	16,050.00	5,250.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1504001	JCB Machine Rent / Road Roller Rent		
1504002	Fire Vehicles Shulk		
	Total	-	-

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 425684 SATNA

Sub Schedule IE-7(a)
IE-7 170 - Income From Investments

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1701001	Interest		
1701001	Interest on FDR	2,884,184.00	2,754,118.00
1701002	Interest on Reserve Fund		
	Total >>>>>>	2,884,184.00	2,754,118.00

Sub Schedule-IE-8(a)
Interest From Bank Accounts

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
17011	Interest From Bank Account		
1701000	Advance Interest	8,449,940.12	23,796,629.00
1711011	Interest Saving Bank Account	18,366,569.05	18,159,247.51
1712051	Interest - Other Loan & Adv. To Emplyee	46,990.00	40,990.00
	Total >>>>>>	26,863,499.17	41,996,866.51

Sub Schedule-IE-9(a)
Miscellaneous Income

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
1808001	Penalty charges On Contractor	1,210,697.00	531,640.00
1808002	Depreciation On Capital Reserve		
180 80 90	Misc Income	427,502.86	5,414,660.00
	Total>>>>>>	1,638,199.86	5,946,300.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2101031	Bonus & Ex - Gratia		50,000.00
2101001	Salary Samanya Prashasan Officer	969,865.00	1,551,259.00
2101011	Salaries & Allowance - Staff	195,710,641.00	162,327,136.00
2101021	Wages Master Emplyee	76,195,115.00	71,679,383.00
	Total	272,875,621.00	235,607,778.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2102001	Remuneration Mayor / Chairman & Parshad		
2102011	Telephone Bhatta Parshad / Mayor		
2102041	Ganvesh Vardi		
2102071	Employee Training Expenses		
2102072	Medical Expenses	8,000.00	
	Total	8,000.00	-

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 75684 SATNA

Sub schedule IE-10(c)-Pension

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2103001	Pension Upadan		-
2103002	Faimily Pension Contribution	106,640,517.00	67,377,472.00
	Total	106,640,517.00	67,377,472.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2104011	Salary Leave Encashment	4,491,723.00	5,847,889.00
2104003	EPF/CPF Employer Cntribution		
	Total>>>>>	4,491,723.00	5,847,889.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2201002	Musavja Sangranhit Nidhi /Nikshed Return	-	
2201011	Service Tax / GST	3984411.00	-
2201012	Nazool Bhu LeaseRent	1663618.00	2120815.00
	Total	5648029.00	2120815.00

Sub Schedule IE-11(b) Communication Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2201201	Telephone With Intercom Exp.	65,541.00	178,620.00
2201202	Mobile Bill		
2201204	Postage & Letter Exp.	15,000.00	30,000.00
2201205	Internet Website	434,052.00	169,683.00
	Total	514,593.00	378,303.00

Sub Schedule IE-11(c) Books & Periodicals

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2202001	News Paper & Magazine	360,333.00	132,790.00
2202002	Library & Books		84,135.00
	Total	360,333.00	216,925.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2202101	Printing Exp.	474,153.00	965,601.00
2202102	Stationery Material	1,469,994.00	1,051,127.00
2202103	Computer & Printing Repairs & Maintenan	2,562,442.00	234,900.00
2202104	Photocopy & Other Exp.		
	Total	4,506,589.00	2,251,628.00

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Sub Schedule IE-11(e) Travelling & Conveyance

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2203001	Travel &Convenyance - Mayar		26,712.00
2203005	Travel &Convenyance - Staff	90,915.00	242,059.00
2203003	Travel & Convenyance - Commissioner	385,400.00	166,281.00
2203004	Travel & Convance - Officers	38,809.00	50,653.00
2203011	Fuel , Petrol& Diesel - Own Vehicles	2,866,844.00	4,284,291.00
2203021	Vehicles Hire & Expenses	1,230,827.00	1,070,302.00
	Total	4,612,795.00	5,840,298.00

Sub Schedule IE-11(f) Insurance

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2204002	Insurance Vehicle	1,131,387.00	750,992.00
	Total	1,131,387.00	750,992.00

Sub Schedule IE-11(g) Legal Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2205100	Audit Fees (Account Examination Fees)	5,400,000.00	5,400,000.00
2205101	Legal Fees	635,860.00	373,425.00
	Total	6,035,860.00	5,773,425.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2205251	Consultancy Fees Charges	5,504,221.00	275,800.00
	Total	5,504,221.00	275,800.00

Sub Schedule IE-11 (i) Advertisement & Publicity

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2206001	Advertisement & Prasar Expenses	4,394,466.00	3,445,961.00
2206002	Advertisement Exp. Nivida		
2206004	Prasar Exp. Photography	397,660.00	
2206011	Publicity Exps. Video/ Photo Graphy		301,455.00
	Total	4,792,126.00	3,747,416.00

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 425684 SATNA

Sub Schedule IE-11(k) Other Administrative Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2208001	Meeting Exps. MIC/ PIC	214,168.00	353,065.00
2208003	Hanoranium /Sitting Fees MIC /PIC	3,954,651.00	3,873,387.00
2208004	Hanoranium /Sitting Fees NULM	233,580.00	251,556.00
2208007	Akashmikta - Jalpraday Exp.		
2208009	220 80 52 EPF Painal & Damage Charges		
2208010	Akasmikta PWD Sec.		
2208011	Akasmikta Store Sec.		
2208012	220 80 53 Income Tax Penality & Interest		
2208013	Akasmikta Vehicles WorkShop		
2208052	Pollution Fee		451,728.00
2208051	220 80 51 Misc . Exps.	353,650.25	150,866.00
2502006	Alav Management Exp.		
	Total	4,756,049.25	5,080,602.00

Sub Schedule IE-12(a) Power & Fuel

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2301001	Electric Bill Water Work / Water pump	31,180,890.00	32,442,790.00
2301002	Electric bill Strite Light	45,271,173.00	31,024,796.00
2301011	Fuel ,Petrol Diesel Health Vehicles	6,338,208.00	1,857,168.00
2301013	Fuel ,Petrol Diesel Jal Praday Vehicles	2,200,477.00	2,710,928.00
2301015	Fuel ,Petrol Diesel Fire Vehicles	216,208.00	2,385,512.00
2301016	Electrical Expenses HT Connection	40,897,557.00	26,824,786.00
	Total	126,104,313.00	97,245,980.00

Sub Schedule IE-12(b) Bulk Purchases

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2302001	Rawwater Bulk Purchases	1,344,211.00	3,171,720.00
2302002	Water Treatment Chemical Purchases	618,165.00	1,713,719.00
2302010	Powder Bulk Purchases		
2302020	Sanitation / Convency Material Pur.	124,320.00	261,770.00
2302061	Bulk Purchases Uniform		544,250.00
	Total	2,086,696.00	5,691,459.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2303000	General Material Store Consumed	2,193,738.00	366,193.00
2303008	Pipe Line Fitting Material Purchased		
2303009	Other(Store)		
2303020	Health / Sanitation Material Consumed	319868.00	85299.00
	Total	2,513,606.00	451,492.00

Sub Schedule IE-12 (d) Hire Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2304001	Hire Charges - Machinery	3,015,195.00	1,653,460.00
2304002	Hire Charges- Vehicle	5,025,552.00	506,100.00
	Total	8,040,747.00	2,159,560.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2305001	R&M RCC / PCC Road	7,903,853.00	1,434,439.00
2305002	R&M WBM Road	2,042,841.00	282,232.00
2305004	Culvert & Flyover	698,879.00	407,966.00
2305010	R&M Chauraha / Trafic	65,964.00	68,000.00
2305012	R& M Open Drain	2,359,028.00	501,562.00
2305020	R&M Waterways Building / PHE	545,470.00	2,425,946.00
2305021	R&M Waterways	6,688,504.00	2,230,439.00
2305022	R&M Borewell	337,947.00	304,948.00
2305023	R&M Open Well		
2305023	R&M Strite Light /Lamp		
2305024	R&M Water Reservoir	95,400.00	242,530.00
2305026	R& M Water Pump	3,833,740.00	546,800.00
2305027	R&M Wate Dist. Pipe Line	7,175,369.00	1,123,173.00
2305028	R&M Hand Pump	1,683,976.00	3,002,908.00
2305033	R&M Electrical Transformer	1,310,922.00	82,761.00
2305035	R&M Public Light High Musk		
2305051	R&M Garbage Equipment		95,200.00
2305055	R&M Garbage Compactor		335,552.00
2305056	R&M - Cart/ Hand Trolly		1,349,400.00
	Total	34,741,893.00	14,433,856.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2305101	R&M Park Nurseries & Garden	5,232,132.00	1,966,704.00
2305102	R&M Lakes & Pods	248,082.00	3,443,948.00
2305103	R&M Playground Stedium	87,273.00	10,080.00
2305121	R&M Public Toilet	2,034,097.00	1,128,189.00
2305105	R&M Parking Area	404,358.00	
	Total	8,005,942.00	6,548,921.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2305201	R&M Building Office	1,368,071.00	1,193,715.00
2305202	R&M Building Community Hall	1,353,560.00	989,578.00
230503	R&M Market	-	558,000.00
2305204	R&M Building Night Shelter	1,399,131.00	
2305209	R&M Building - Emplyee	205,754.00	517,801.00
2305221	R&M Building Temple		
2305222	R&M Burial/Cremation/ Shyamshan Ghat	195,101.00	731,988.00
2305226	R&M Building Library	66,752.00	119,639.00

2305227	R&M Building School	71,969.00	
2305280	R&M Boundry Wall & Facing	1,272,645.00	290,405.00
	Total	5,932,983.00	4,401,126.00

Sub Schedule IE-12 (h) R & M Vehicle Repairing

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2305301	R&M Motor Car/ Other Vehicle	1,110,361.00	448,930.00
2305304	Vehicles Repairing Turks Health Sec.	2,486,385.00	771,126.00
2305305	Vehicles Repairs Tanker		157,640.00
2305307	Vehicle Repairs JCB Health Sec.		255,562.00
2305308	Vehicle Repairs Fire bridge / Tanker	309,752.00	242,905.00
2305309	Vehicle Repairs Water Vehicles /Safai Veh	452,758.00	19,705.00
2305311	R&M Electrical Vehicle	78,566.00	
	Total	4,437,822.00	1,895,868.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2305502	R&M Other Furniture	50,276.00	
2305501	R&M AC		
2305502	R&M Computer		
2305602	R&M Electrical Fittings	6,590,532.85	9,186,619.00
2305701	R&M Road Roller	60,610.00	
2305703	R&M JCB	205,702.00	121,075.00
2305760	R&M Motor Pump	6,992,184.00	5,153,035.00
2305509	R&M Other Office Equipment	3,163,995.00	55,000.00
2305920	R&M Statue		24,600.00
	Total	17,063,299.85	14,540,329.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2308001	Kuda Kachra & Safai Material		
2308002	Electrical Fitting Material		
2308003	O&M Garbage & Clening Exps.	15,144,895.00	5,553,503.00
2308005	O&M Water Tanker	417,897.00	90,850.00
2308010	O&M Deendayal Rasoi	326,920.00	147,870.00
2308012	Alav Timber & Other		494,533.00
2308015	Power Pump Reparing		
2308016	Chemical Purchase		
2308017	Water Testing & Inspection Exps.		
2308018	Anikut/ Filter Plant Reparing		24,900.00
2308018	Solid Waste Operation & Maintenance Exp.		
2308080	O&M Cattle Pounding	146,222.00	12,500.00
	Total	16,035,934.00	6,324,156.00

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 425684 SATNA

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2502002	Program Exp. Personal / tent Vyavastha	349,982.00	2,249,120.00
2502003	Program Exp. National Festival / Tent		
2502005	Program Exp. Tournament		
2503080	SBM Surway Programe	9,550,252.00	2,149,907.00
2502007	Program Expenses Judo, Karate, Handicaped)		
2501001	MP/MLA ELECTION	308,099.00	
	Total	10,208,333.00	4,399,027.00

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

(Amount In Rupees)

Account Code	Particulars	31.03.2019	31.03.2018
2601012	Program Exp. Volley Ball Tournament		
2601001	Revenue Grant Given		
2601002	Tranning Exps. (NULM)	7,070,802.00	5,953,914.00
2601013	Swachta Mission		
2601014	Amrut Sheme DPR / Project		
	Total	7,070,802.00	5,953,914.00

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. SATNA

SATNA MUNICIPAL CORPORATION

SCHEDULE RP - 1: Tax Revenue
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
1100100	Property Tax	22,443,367.00	36,316,780.00
1100200	Water Tax	5,711,813.00	3,565,792.00
1100300	Export Tax	1,274,000.00	992,000.00
1101100	Advertisement Tax	340,741.00	1,290,260.00
1108000	Other Taxes	-	5,000.00
	TOTAL TAX REVENUE	29,769,921.00	42,171,832.00
	Less: Remission and Refund	-	-
	Sub - Total	-	-
	TOTAL TAX REVENUE	29,769,921.00	42,171,832.00

SCHEDULE RP - 2 : Assigned Revenues & Compensation
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
1201001	1201001 Entertainment Tax - Assigned Revenue		111,400.00
1201011	1201011 Stamp Duty On Transfer Of Properies	19,955,090.00	55,741,362.00
1201022	1201022 Passenger Tax	3,116,000.00	913,000.00
1202001	1202001 Octroi Compensation	424,127,183.00	364,227,445.00
1202001	1202002 PWD Damage Compensation		2,661,000.00
	Total Assigned Revenues & Compensation	447,198,273.00	423,654,207.00

SCHEDULE RP - 3: Rental Income from Municipal Properties
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
1301000	Rent From Civic Amenities	35,436,322.00	33,966,769.00
1308000	Other Rent		7,120.00
1304000	Rent From Lease Of Lands		
	Sub - Total	35,436,322.00	33,973,889.00
	Less: Rent Remission and Refund	208,335.00	-
	Sub - Total	35,227,987.00	33,973,889.00
	Total Rental Income from Municipal Properties	35,227,987.00	33,973,889.00

SCHEDULE RP - 4: Fees and User Charges - Income Head Wise
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
1401100	Licensing Fees	498,428.00	737,340.00
1401300	Fee ForCertificate Or Extract	80,435.00	36,714.00
1401400	Empanelement & Registration Fee		22,280.00
1401500	Regularisation Fees	82,040.00	38,550.00
1402000	Penalties And Fines		
1404000	Fees From Grants of Permit	10,672,180.78	11,719,398.22
1405000	Development Charges		100,000.00
1406000	Entry Fees	160,200.00	96,849.00
1407000	Service / Administrative Charges	400.00	
1408000	Other Charges	960,842.00	1,210,162.00
1401201	User Charges	3,792,649.00	2,609,003.00
	Sub - Total	16,247,174.78	16,568,296.22
	Less: Fee Remission and Refund	189,403.00	
	Sub - Total	16,057,771.78	16,568,296.22
	Total Income from Fees & User Charges	16,057,771.78	16,568,296.22

M.No. 425684 SATNA
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SCHEDULE RP - 5: Sale & Hire Charges
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
1501100	Sale Of Forms And Publications	2,964,035.00	3,814,700.00
1501000	Sale of Product	46,758.00	99,480.00
1503000	Sale- Animal Bone/Leather		
150 120 1	Obsolete Stores Sales	16,050.00	
	Total Income from Sale & Hire Charges	3,026,843.00	3,914,180.00

SCHEDULE RP - 6: Revenue Grants, Contributions & Subsidies
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
1601000	Revenue Grants	- -	
	Total Revenue Grants, Contributions & Subsidies	-	-

SCHEDULE RP - 7: Income from Investments - General Fund
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
17010	Interest		
17010	Accrued Interest on FDR	2,884,184.00	2,754,118.00
	Total Income from Investments	2,884,184.00	2,754,118.00

SCHEDULE RP - 8: Interest Earned
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
1710000	Interest From Bank Account	19,138,254.05	18,159,247.51
	Total - Interest Earned	19,138,254.05	18,159,247.51

SCHEDULE RP - 9: Other Income
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
1808000	Other Income	437,502.86	5,407,939.00
1802000	180 20 Incurance Claim Recovery	(27,120.00)	
	Total - Other Income	410,382.86	5,407,939.00

SCHEDULE RP - 10: Establishment Expenses
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
2101000	Salaries, Wages And Bonus	82,707,229.00	61,337,357.00
2102000	Benefits And Allowances	4,499,723.00	5,261,964.00
2103000	Pension		
2104000	Other Terminal And Retirement Benefits		
	Sub total	87,206,952.00	66,599,321.00
	Less:		
2101000	Salary ,Wages & Bonus	28,933.00	3,961.00
2104000	Other Terminal & Retirement Benefits		
	Sub total		3,961.00
	Total - Establishment Expenses	87,178,019.00	66,595,360.00

GUPTA & ASSOCIATES
M.No.
CHARTERED ACCOUNTANTS

SCHEDULE RP - 11: Administrative Expenses
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
2201000	Nazool / Bhu Lease Rent	1,663,618.00	2,120,815.00
2201200	Communication Expenses	15,000.00	5,000.00
2202100	Printing And Stationary	83,529.00	3,063.00
2203000	Travelling And Conveyance	523,508.00	406,236.00
2204000	Insurance		
2205100	Interest & Penality Recovery		
22051000	Legal Fees	13,500.00	
2206000	Advertisement And Publicity		
2208000	Other Administrative Exp	4,307,570.25	4,652,471.00
	Sub total	**6,606,725.25**	**7,187,585.00**
	Less:		
2203000	Travelling And Conveyance	8,384.00	
	Sub total	**8,384.00**	**-**
	Total - Administrative Expenses	**6,598,341.25**	**7,187,585.00**

SCHEDULE RP - 12: Operations & Maintenance Expenses
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
2302000	Bulk Purchase	1,344,211.00	3,171,720.00
2303000	Consumption Of Store	85,680.00	
2305000	Repair And Maintainance-Infrastructure Asset		
2305100	Repair And Maintainance-Civic Amenities		
2305200	Repair And Maintainance-Buildings		
2305300	Repair And Maintainance-Vehicles		1,760.00
2305500	Repair And Maintainance-Electrical Appliances		
2308000	Other Operating & Maint Exp		
	Sub Total	**1,429,891.00**	**3,173,480.00**
2301000	Power And Fuel		
2305000	Repairs & Maintenance Infrastructure Assset		
	Sub Total		
	Total - Operations & Maintenance Expenses	**1,429,891.00**	**3,173,480.00**

SCHEDULE RP - 13: Interest & Finance Charges
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
2407000	Bank Charges	1,390,876.73	373,593.04
2405000	Interest & Penality		
2407000	Bank Charges	(1,332.00)	
	Total - Interest & Finance Charges	**1,389,544.73**	**373,593.04**

SCHEDULE RP - 14: Programme Expenses
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
2503000	Training Expenses		
2503000	Own Programme		
25030	Share In Programme Of Others		128,000.00
	Total - Programme Expenses	**-**	**128,000.00**

SCHEDULE RP - 15: Revenue Grants, Contributions & Subsidies
(For the year ending on 31.03.2019)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
2602000	Grants	2,330,017.00	361,692.00
2602000	Grants	(22,928.00)	
	Total - Revenue Grants, Contributions & Subsidies	**2,307,089.00**	**361,692.00**

SATNA MUNICIPAL CORPORATION

SCHEDULE RP - 16: Stores Purchased
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
4301000	Stores - PHE	-	
	Stores - Aushdhalya	-	
	Total - Stores Purchased	-	-

SCHEDULE RP - 17: Preepaid Exp (Net)
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
4400000	Prepaid Expenses	-	
	Sub - Total Expenses (b)	-	-
	Total - Prepaid Exp (Net) (a-b)	-	-

SATNA MUNICIPAL CORPORATION

SCHEDULE RP - 18: Loan Received (net)
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
3312000	**Loan from State Government**	150,000,000.00	
	Sub Total	**150,000,000.00**	
3313000	**Loan from Other Government Agencies**	-	
	Less: Repayment during the year	3,265,248.00	
	Other Loan		
	Total - Loans Received	**146,734,752.00**	-

SCHEDULE RP - 19: Deposits Received (Net)
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
3401001	Earnest Money		
3401011	Security Deposit	33,583,332.00	38,326,732.00
3401011	Security Deposit	(76,721.00)	
	Total - Deposits Received (Net)	**33,506,611.00**	**38,326,732.00**

SCHEDULE RP - 20: Grant & Contribution for Specific Purpose Received
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
3202000	**Grant from Government**	1,556,364,201.00	1,444,223,466.00
	Total - Grant & Contribution for Specific Purpose	**1,556,364,201.00**	**1,444,223,466.00**

SATNA MUNICIPAL CORPORATION

SCHEDULE RP - 21: Earmarked Funds Received
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
3117000	Trust Agency	-	
3111000	Social Security Fund	-	
	Total - Earmarked Funds Received	-	

SCHEDULE RP - 22: Deposits Works (Net)
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
3411000	Civil Works		
3418000	Others	-	
	Total - Deposits Works (Net)	-	-

SCHEDULE RP - 23: Realisation of Sundry Debtors (Net), Loan & Advances (Net) , Preepaid Exp.

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
4311000	Property Tax Rceivable	111,445,436.00	89,115,598.00
4315000	Water Tax Receivable	5,642,399.00	6,299,612.00
4601000	Loans & Advances	3,395,089.00	3,099,137.00
4605001	Services Tax Recoovery		
	Total - Realisation of Sundry Debtors	120,482,924.00	98,514,347.00

SCHEDULE RP - 24: Payment to Other Libility (Net)
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
3501000	Creditors	1,157,826,458.00	1,109,976,532.00
3501100	Employee Liabilities	145,957,253.00	138,571,194.00
3502000	Recoveries Payable	94,840,254.00	87,964,322.00
3504000	Refimd Payable		
3508000	Others MIS		
360000	Provission		
	Total - Payment to Sundry Creditors (Net)	1,398,623,965.00	1,336,512,048.00

SATNA MUNICIPAL CORPORATION

SCHEDULE RP - 25: Earmarked Funds Paid
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
3111000	Special Funds		
3117000	Trust & Agnecy Fund		-
3101000	Social Security Fund		
4120000	UIDSSMT Project Exp.		
4120000	CM UID Road & Bridge		144,210.00
4123002	Smartcity Administrarive Exps.		17,635,950.00
4123028	PMAY BLC & Other	456,839,403.00	157,607,932.00
	Total - Earmarked Funds Paid	456,839,403.00	175,388,092.00

SCHEDULE RP - 26: Acquisition / Purchase of Fixed Assets (Including WIP)
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
4102000	Building & Structures		
4103100	- Sewerage and Drainage		
4103200	- Water Ways		
4121000	- Assets from Specific Grants		
	Total - Acquisition / Purchase of Fixed Assets	-	-

GUPTA & ASHOK
CHARTERED ACCOUNTANTS
M.No. 425584
SATNA

SCHEDULE RP - 27: Grant & Contribution for Specific Purpose (Payments)
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
3201000	Grant from Government	788,081,710.00	
	Total - Grant & Contribution for Specific Purpose	788,081,710.00	-

SCHEDULE RP - 28: Loan & Advances (Net) , Preepaid Exp.
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2018-19)	Previous Year (2017-18)
460 50 00	Advance to Vendar	6,543,827.00	180,000,000.00
460 1000	Advance to Emplyee & Other	15,208,482.00	15,539,224.00
	Total - Grant & Contribution for Specific Purpose	21,752,309.00	195,539,224.00

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 425684 SATNA

Municipal Corporation , Satna (M.P.) FY 2017-19

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	
Capital Account		6,22,24,76,648.54
310 Municipal (General) Fund	*51,40,91,200.47*	
311 Earmarked Fund	*2,24,83,422.50*	
312 Reserve Fund	*5,16,97,59,227.68*	
320 Grant , Contribution For Specific Purposes	*18,72,95,495.89*	
340 Deposit Received	*25,68,35,949.50*	
350 Other Liabilities	*7,20,10,352.50*	
Loans (Liability)		23,73,24,228.00
330 Secured Loan	*23,73,24,228.00*	
Total		6,45,98,00,876.54

Assets	as at 31-Mar-2019	
Fixed Assets		4,85,30,79,918.98
410 Fixed Assets	*3,29,07,43,629.00*	
411 Accumulated Depreciation	*(-)1,83,77,15,898.02*	
412 Capital Work In Progress	*3,40,00,52,188.00*	
Investments		2,08,11,805.16
INVESTMENT OTHER FUND	*1,21,36,428.16*	
Allahabad Bank FDR	*86,75,377.00*	
Current Assets		1,58,59,09,152.40
450 Cash-in-Hand	*60,232.00*	
450 Bank Accounts	*99,08,67,581.13*	
430 Stock in Hand	*1,13,13,603.15*	
431 Sundry Debtors (Receiavables)	*29,58,89,889.00*	
440 Prepaid Expenses	*90,861.00*	
460 Loan Advances and Deposits	*28,76,86,986.12*	
Total		6,45,98,00,876.54

GUPTA & ASHOK
M.No.
SATNA
CHARTERED ACCOUNTANTS

Municipal Corporation , Satna (M.P.) FY 2017-19

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019		Particulars	1-Apr-2018 to 31-Mar-2019	
Indirect Expenses		**95,71,38,334.19**	**Indirect Incomes**		**81,27,57,091.81**
210 Establishment Expenses	38,40,15,861.00		110 Tax Revenue	15,52,54,872.00	
220 Administrative Expenses	3,78,61,982.25		120 Assigned Revenues & Compensation	57,58,11,378.00	
230 Operation & Maintance Exp.	22,49,63,235.85		130 Rental Income From Municipal Propeties	3,11,51,725.00	
240 Interest & Finace Charges	27,78,765.73		140 Fees & User Charges	1,60,57,771.78	
250 Programme Expenses	1,02,08,333.00		150 Sale & Hire Charges	30,26,843.00	
260 Revenue Grants, Contribution & Subsidies	70,70,802.00		170 Income From Investment	28,84,184.00	
272 - Depriciation	29,02,39,354.36		171 Interest Earned	2,68,63,499.17	
			180 Other Income	17,06,818.86	
			Nett Loss		14,43,81,242.38
Total		**95,71,38,334.19**	**Total**		**95,71,38,334.19**

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Municipal Corporation , Satna (M.P.) FY 2017-19

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts		1-Apr-2018 to 31-Mar-2019
Opening Balance		1,34,43,25,980.42
450 Bank Accounts	1,34,42,72,851.42	
450 Cash-in-Hand	53,129.00	
Capital Account		1,59,24,84,593.00
320 Grant , Contribution For Specific Purposes	1,55,64,87,496.00	
340 Deposit Received	3,35,83,332.00	
350 Other Liabilities	24,13,765.00	
Loans (Liability)		15,00,00,000.00
330 Secured Loan	15,00,00,000.00	
Fixed Assets		3,24,04,655.00
412 Capital Work In Progress	3,24,04,655.00	
Current Assets		12,04,82,924.00
431 Sundry Debtors (Receiavables)	11,70,87,835.00	
460 Loan Advances and Deposits	33,95,089.00	
Indirect Incomes		55,40,15,179.69
110 Tax Revenue	2,97,69,921.00	
120 Assigned Revenues & Compensation	44,71,98,273.00	
130 Rental Income From Municipal Properties	3,54,36,322.00	
140 Fees & User Charges	1,62,47,174.78	
150 Sale & Hire Charges	30,26,843.00	
170 Income From Investment	28,84,184.00	
171 Interest Earned	1,90,14,959.05	
180 Other Income	4,37,502.86	
Indirect Expenses		61,577.00
210 Establishment Expenses	28,933.00	
220 Administrative Expenses	8,384.00	
240 Interest & Finace Charges	1,332.00	
260 Revenue Grants, Contribution & Subsidies	22,928.00	
Total		3,79,37,74,909.11

Payments		1-Apr-2018 to 31-Mar-2019
Capital Account		2,18,89,91,471.00
320 Grant , Contribution For Specific Purposes	78,80,81,710.00	
340 Deposit Received	76,721.00	
350 Other Liabilities	1,40,08,33,040.00	
Loans (Liability)		32,65,248.00
330 Secured Loan	32,65,248.00	
Current Liabilities		2,04,690.00
Sundry Creditors	2,04,690.00	
Fixed Assets		48,92,44,058.00
412 Capital Work In Progress	48,92,44,058.00	
Current Assets		2,17,52,309.00
460 Loan Advances and Deposits	2,17,52,309.00	
Indirect Incomes		4,24,858.00
130 Rental Income From Municipal Properties	2,08,335.00	
140 Fees & User Charges	1,89,403.00	
180 Other Income	27,120.00	
Indirect Expenses		9,89,64,461.98
210 Establishment Expenses	8,72,06,952.00	
220 Administrative Expenses	66,06,725.25	
230 Operation & Maintance Exp.	14,29,891.00	
240 Interest & Finace Charges	13,90,876.73	
260 Revenue Grants, Contribution & Subsidies	23,30,017.00	
Closing Balance		99,09,27,813.13
450 Bank Accounts	99,08,67,581.13	
450 Cash-in-Hand	60,232.00	
Total		3,79,37,74,909.11

GUPTA & ASHOK
M.No.
SATNA
CHARTERED ACCOUNTANTS

Municipal Corporation , Satna (M.P.) FY 2017-19

Cash Flow Summary

1-Apr-2018 to 31-Mar-2019

Inflow	1-Apr-2018 to 31-Mar-2019	
Capital Account		1,59,24,84,593.00
320 Grant , Contribution For Specific Purposes	1,55,64,87,496.00	
340 Deposit Received	3,35,83,332.00	
350 Other Liabilities	24,13,765.00	
Loans (Liability)		15,00,00,000.00
330 Secured Loan	15,00,00,000.00	
Fixed Assets		3,24,04,655.00
412 Capital Work In Progress	3,24,04,655.00	
Current Assets		12,04,82,924.00
431 Sundry Debtors (Receiavables)	11,70,87,835.00	
460 Loan Advances and Deposits	33,95,089.00	
Indirect Incomes		55,40,15,179.69
110 Tax Revenue	2,97,69,921.00	
120 Assigned Revenues & Compensation	44,71,98,273.00	
130 Rental Income From Municipal Properties	3,54,36,322.00	
140 Fees & User Charges	1,62,47,174.78	
150 Sale & Hire Charges	30,26,843.00	
170 Income From Investment	28,84,184.00	
171 Interest Earned	1,90,14,959.05	
180 Other Income	4,37,502.86	
Indirect Expenses		61,577.00
210 Establishment Expenses	28,933.00	
220 Administrative Expenses	8,384.00	
240 Interest & Finace Charges	1,332.00	
260 Revenue Grants, Contribution & Subsidies	22,928.00	
Total		2,44,94,48,928.69

Outflow	1-Apr-2018 to 31-Mar-2019	
Capital Account		2,18,89,91,471.00
320 Grant , Contribution For Specific Purposes	78,80,81,710.00	
340 Deposit Received	76,721.00	
350 Other Liabilities	1,40,08,33,040.00	
Loans (Liability)		32,65,248.00
330 Secured Loan	32,65,248.00	
Current Liabilities		2,04,690.00
Sundry Creditors	2,04,690.00	
Fixed Assets		48,92,44,058.00
412 Capital Work In Progress	48,92,44,058.00	
Current Assets		2,17,52,309.00
460 Loan Advances and Deposits	2,17,52,309.00	
Indirect Incomes		4,24,858.00
130 Rental Income From Municipal Properties	2,08,335.00	
140 Fees & User Charges	1,89,403.00	
180 Other Income	27,120.00	
Indirect Expenses		9,89,64,461.98
210 Establishment Expenses	8,72,06,952.00	
220 Administrative Expenses	66,06,725.25	
230 Operation & Maintance Exp.	14,29,891.00	
240 Interest & Finace Charges	13,90,876.73	
260 Revenue Grants, Contribution & Subsidies	23,30,017.00	
Total		2,80,28,47,095.98

GUPTA & ASHOK
M.No. 425684
SATNA
CHARTERED ACCOUNTANTS

Municipal Corporation , Satna (M.P.) FY 2017-19

Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	**5,52,91,84,267.92 Cr**	*4,15,61,97,013.38*	*4,84,95,09,394.00*	**6,22,24,76,648.54 Cr**
310 Municipal (General) Fund	65,84,72,442.85 Cr	14,43,81,242.38		51,40,91,200.47 Cr
311 Earmarked Fund	2,24,83,422.50 Cr			2,24,83,422.50 Cr
312 Reserve Fund	3,39,79,33,890.68 Cr		1,77,18,25,337.00	5,16,97,59,227.68 Cr
320 Grant , Contribution For Specific Purposes	1,18,99,59,599.89 Cr	2,58,38,56,185.00	1,58,11,92,081.00	18,72,95,495.89 Cr
340 Deposit Received	19,49,77,116.00 Cr	2,26,66,316.00	8,45,26,149.50	25,68,36,949.50 Cr
350 Other Liabilities	6,53,37,796.00 Cr	1,40,52,93,270.00	1,41,19,65,826.50	7,20,10,352.50 Cr
Loans (Liability)	**8,91,99,452.00 Cr**	*32,65,248.00*	*15,13,90,024.00*	**23,73,24,228.00 Cr**
330 Secured Loan	8,91,99,452.00 Cr	32,65,248.00	15,13,90,024.00	23,73,24,228.00 Cr
Current Liabilities		*2,04,690.00*	*2,04,690.00*	
Sundry Creditors		2,04,690.00	2,04,690.00	
Fixed Assets	**3,66,24,23,715.34 Dr**	*1,51,33,00,213.00*	*32,26,44,009.36*	**4,85,30,79,918.98 Dr**
410 Fixed Assets	3,10,77,22,903.00 Dr	18,30,20,726.00		3,29,07,43,629.00 Dr
411 Accumulated Depreciation	1,54,74,76,543.66 Cr		29,02,39,354.36	1,83,77,15,898.02 Cr
412 Capital Work In Progress	2,10,21,77,356.00 Dr	1,33,02,79,487.00	3,24,04,655.00	3,40,00,52,188.00 Dr
Investments	**2,08,11,805.16 Dr**			**2,08,11,805.16 Dr**
INVESTMENT OTHER FUND	1,21,36,428.16 Dr			1,21,36,428.16 Dr
Allahabad Bank FDR	*86,75,377.00 Dr*			*86,75,377.00 Dr*
Current Assets	**1,93,51,28,199.42 Dr**	*4,78,58,55,238.18*	*5,13,50,74,285.20*	**1,58,59,09,152.40 Dr**
450 Cash-in-Hand	53,129.00 Dr	23,31,19,335.00	23,31,12,232.00	60,232.00 Dr
450 Bank Accounts	1,34,42,72,851.42 Dr	4,36,65,59,233.91	4,71,99,64,504.20	99,08,67,581.13 Dr
430 Stock in Hand	99,91,166.00 Dr	1,13,13,603.15	99,91,166.00	1,13,13,603.15 Dr
431 Sundry Debtors (Recelavables)	28,74,40,797.00 Dr	12,55,36,927.00	11,70,87,835.00	29,58,89,889.00 Dr
440 Prepaid Expenses	90,861.00 Dr			90,861.00 Dr
460 Loan Advances and Deposits	29,32,79,395.00 Dr	4,93,26,139.12	5,49,18,548.00	28,76,86,986.12 Dr
Indirect Incomes		*55,65,480.00*	*81,83,22,571.81*	**81,27,57,091.81 Cr**
110 Tax Revenue		51,976.00	15,53,06,848.00	15,52,54,872.00 Cr
120 Assigned Revenues & Compensation			57,58,11,378.00	57,58,11,378.00 Cr
130 Rental Income From Municipal Properties		45,46,791.00	3,56,98,516.00	3,11,51,725.00 Cr
140 Fees & User Charges		1,89,403.00	1,62,47,174.78	1,60,57,771.78 Cr
150 Sale & Hire Charges			30,26,843.00	30,26,843.00 Cr
170 Income From Investment			28,84,184.00	28,84,184.00 Cr
171 Interest Earned		6,48,390.00	2,75,11,889.17	2,68,63,499.17 Cr
180 Other Income		1,28,920.00	18,35,738.86	17,06,818.86 Cr
Indirect Expenses		*96,45,10,930.34*	*73,72,596.15*	**95,71,38,334.19 Dr**
210 Establishment Expenses		38,44,23,793.00	4,07,932.00	38,40,15,861.00 Dr
220 Administrative Expenses		4,34,76,251.25	56,14,269.00	3,78,61,982.25 Dr
230 Operation & Maintance Exp.		22,62,88,095.00	13,24,859.15	22,49,63,235.85 Dr
240 Interest & Finace Charges		27,80,900.73	2,135.00	27,78,765.73 Dr
250 Programme Expenses		1,02,08,333.00		1,02,08,333.00 Dr
260 Revenue Grants, Contribution & Subsidies		70,94,203.00	23,401.00	70,70,802.00 Dr
272 - Depriciation		29,02,39,354.36		29,02,39,354.36 Dr
Profit & Loss A/c			*14,43,81,242.38*	14,43,81,242.38 Cr
Grand Total		***11,42,88,98,812.90***	***11,42,88,98,812.90***	

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SATNA MUNICIPAL CORPORATION

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

F.Y. 2018-19

Accounting Policies (Schedule B - 21)

The significant Accounting Policies and Principles adopted for compiling Income and Expenditure & Balance Sheet of SMC as on 31.03.2019 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

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- No provision for demand outstanding is made during the year.

- SD (Security Deposit) is recognized as income when the right for claiming refund of deposit has expired and it is forfeited.

- Most of the EMD (Earnest Money Deposit) in the form of FDR;s is not recognized as income even though the right for claiming refund is expired for vendor due lack of authority in FDR's.

1.3 Provisions for Arrears of Income

- 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

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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.

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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 Rs 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' under group "Land". Being group "Land" no depreciation has been charged on the same.

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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. However no assets disposed off during the 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.

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- Gross Block of Roads & Computers contains the value of fully depreciated assets in their respective heads so depreciation on those expired assets has been reversed on the basis of available information.

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 31.03.2018.

1.8.2 Investment - Other Fund:

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

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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

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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 capital reserve fund.

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

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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

<u>**Sources and Application of Funds**</u>
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:

<u>SATNA MUNICIPAL CORPORATION</u>

(RUPEES IN CRORES)

SOURCES OF FUNDS	2018-19	2017-18	Difference
Municipal Fund	51.41	65.85	-14.44
Earmarked Funds	2.24	2.24	0.00
Reserves	516.98	339.79	177.19
Grants for Specific Purpose	18.73	118.99	-100.26
Secured Loans	23.73	8.93	14.80
Unsecured Loans	0	0	0
TOTAL SOURCES OF FUNDS	**613.09**	**535.80**	**77.29**

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SATNA MUNICIPAL CORPORATION

(RUPEES IN CRORES)

APPLICATION OF FUNDS	2018-19	2017-18	Difference
Fixed Assets	145.30	156.02	-10.72
Capital work in progress	340.00	210.22	129.78
Investments-General Fund	0	0	0
Investments-Other Funds	2.08	2.08	0
Net Working Capital	125.71	167.48	-41.77
TOTAL APPLICATION OF FUNDS	**613.09**	**535.80**	**77.29**

Composition of Income of SMC:

The Taxes, Rent, Revenue Grants and other income earned during the financial year 2016-17 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:

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	INCOME OF SMC DURING 2018-19	Rs. In Lacs	INCOME IN %
	Tax Revenue	1552.55	19.10
	Assigned Revenue & Compensation	5758.11	70.85
	Rental Income From Municipal properties	311.52	3.83
	Fees & User & Charges	160.58	1.98
	Sale & Hire charges	30.27	0.37
	Revenue Grants, Contributions and Subsidies	0	0.00
	Income from Investments	28.84	0.35
	Interest Earned	268.63	3.31
	Other Incomes	17.06	0.21
	TOTAL – INCOME	8127.56	100

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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 2017-18	Exp. In Lacs	EXPENSES IN %
	Establishment Expenses	3840.16	40.12
	Administrative Expenses	378.62	3.96
	Operations & maintenance Expenses	2249.63	23.50
	Interest & Finance Charges	27.79	0.29
	Programme Expenses	102.08	1.07
	Revenue Grants, Contributions and Subsidies	70.71	0.74
	Provision for Expenses	-	0.00
	Miscellaneous Expenses	-	0.00
	Depreciation	2902.39	30.32
	TOTAL – EXPENDITURE	9571.38	40.12

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FIXED ASSETS REGISTER

MUNICIPAL CORPORATION , SATNA (M.P.)

FOR THE YEAR ENDED ON 31.03.2019

MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2019

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	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	14,150,084.00	1,728,591.00	-	15,878,675.00	-	-	-	-	15,878,675.00	14,150,084.00
41020	(Building & Boundary Wall)	344,061,071.00	48,138,313.00	-	392,199,384.00	60,211,626.50	13,358,327.00	-	73,569,953.50	318,629,430.50	283,849,444.50
	Infrastructure assets										-
41030	Roads and Bridges	1,644,583,140.00	29,128,090.00	-	1,673,711,230.00	1,176,394,201.06	299,452,573.50	89,404,943.04	1,386,441,831.52	287,269,398.48	468,188,938.94
41031	Sewerage and Drainage	444,490,769.00	68,215,484.00	-	512,706,253.00	135,122,334.50	33,194,918.00	-	168,317,252.50	344,389,000.50	309,368,434.50
41032	Water Ways	389,424,835.00	1,971,823.00	-	391,396,658.00	69,432,858.00	15,797,100.00	-	85,229,958.00	306,166,700.00	319,991,977.00
41033	Public Lighting	52,265,445.00	4,933,974.00	-	57,199,419.00	25,372,057.50	5,613,105.00	-	30,985,162.50	26,214,256.50	26,893,387.50
41034	Sanitation & soil waste M	117,561,495.00	10,509,828.00		128,071,323.00	31,244,003.40			31,244,003.40	96,827,319.60	86,317,491.60
	Other Assets										-
41040	Plants & Machinery	8,791,197.00	2,715,490.00	-	11,506,687.00	2,637,359.10	1,034,287.50	-	3,671,646.60	7,835,040.40	6,153,837.90
41050	Vehicles	56,526,959.00	3,650,833.00		60,177,792.00	27,545,646.00	6,017,780.00	-	33,563,426.00	26,614,366.00	28,981,313.00
41060	Office & other Equipments	17,123,657.00	2,309,206.00	-	19,432,863.00	8,873,399.00	1,933,092.00	-	10,806,491.00	8,626,372.00	8,250,258.00
41070	Furniture , Fixture, Fittings and electrical appliances	11,360,176.00	9,436,880.00	-	20,797,056.00	4,763,636.00	1,984,291.00	-	6,747,927.00	14,049,129.00	6,596,540.00
41080	Other Fixed Assets computer and printer	7,384,075.00	282,214.00	-	7,666,289.00	5,879,422.60	1,533,257.80	274,434.40	7,138,246.00	528,043.00	1,504,652.40
	Total	**3,107,722,903.00**	**183,020,726.00**	-	**3,290,743,629.00**	**1,547,476,543.66**	**379,918,731.80**	**89,679,377.44**	**1,837,715,898.02**	**1,453,027,730.98**	**1,560,246,359.34**

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Annexure II-2A
Municipal Corporation Satna
Building/Boundary Register
FOR THE FINANCIAL YEAR 2018-19

Sl. No.	ward No.	Description of the Building	Location	Dimension of the Building: Survey no. of the land where the building is located	Length	Breadth	Height	Number of Floors	Total no. feet (Carpet area)	Area of the land on which building is situated	In case of property acquired, specify the estimated date of construction	From whom acquired	Mode of acquisition	In case of property constructed by the ULB, specify the details	Specify how building is being currently used	Give reference of the available documents	Current market value (Rs.)	Details of acquisition: Date of acquisition	Payment Advice No.	Cost of acquisition (Rs.)	Was the building subject to any improvement	If yes, specify the details of improvement: Date of improvement	Payment Advice No.	Cost of improvement (Rs.)	Total cost (Rs.)	Financial Year	Depreciation provided (rate of depreciation: 5%): Accumulated depreciation as on 1 April 2018	Depreciation provided during the year	Adjustment to Depreciation Account	Accumulated depreciation as on 31 March 2019	Details of sale/disposal: Date of disposal	Receipt No.	Amount (Rs.)
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
		Boundry Wall	Opening Balance	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A			40,512,665.00	No	N.A	N.A	0	40,512,665.00	N.A	7587426	3025633	0	9603059	N.A	N.A	-
1		Boundry Wall	Ward No. 12 School Boundrywall Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	21-07-18		261198.00	No	N.A	N.A	0	261,198.00		0	13060	0	13060	N.A	N.A	-
2		Boundry Wall	Mukti Dham Boundry Wall Nirman Work Ward No. 12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	04-12-18		604258.00	No	N.A	N.A	0	604,258.00		0	15106	0	15106	N.A	N.A	-
TOTAL >>>>>>>>>>>>																				41,378,121.00				-	41,378,121.00	-	7,587,426.00	3,053,799.00	-	3,111,225.00	-	-	-

	Cost of acquisition	Total cost	Accumulated depreciation as on 1 April 2018	Depreciation during the year	Accumulated depreciation as on 31 March 2019
Boundry Wall	41,378,121.00	41,378,121.00	7,587,426.00	3,053,799.00	3,111,225.00
Building	350,821,263.00	350,821,263.00	83,184,200.00	11,304,533.00	94,488,733.00
Total	392,199,384.00	392,199,384.00	90,771,626.00	14,358,332.00	71,599,958.00

GUPTA & ASHOK CHARTERED ACCOUNTANTS M.No. 425684 SATNA

Annexure B-2
Municipal Corporation Satna
Building Register
FOR THE FINANCIAL YEAR 2018-19

Sl No	Description of the Building	Location	Survey no. of the land where the building is located	Dimension of the Building: Length	Dimension of the Building: Breadth	Dimension of the Building: Height	Number of Floors	Total plinth area (Carpet area)	Area of the land on which building is situated	In case of property acquired, specify the ...	From whom acquired	Mode of acquisition	In case of property constructed by the ULB	Specify how building is being currently used	Give reference of the available title documents	Current market value (Rs.)	Details of acquisition: Date of acquisition	Pay order / Advice No.	Cost of acquisition (Rs.)	Whether the building subject to any improvement and such renovation	If yes, specify the details of improvement: Date of improvement	Payment Advice No.	Cost of improvement (Rs.)	Total cost (Rs.)	Financial Year	Depreciation provided (rate of depreciation = 3.33%): Accumulated depreciation as on 1 April 2018	Depreciation provided during the year	Adjustment on account of asset ...	Accumulated depreciation as on 31 March 2019	Details of sale/disposal: Date of disposal	Resolution No.	C/o Balance: Amount (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
1	Building	Opening Balance	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A			303,946,406.00	N.A	N.A	N.A	0	303946406.00	N.A	51,134,200.50	13,108,152.00	-	64,262,352.50	N.A	N.A	240,299,045.50
2	Office Building	Ward No.32,File No.346,Dated 27.06.2017 ,Office Building 2nd	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-04-18		1953305.00	N.A	N.A	N.A	0	1953305.00	N.A	-	65,045.00		65,045.00	N.A	N.A	1,888,260.00
3	Office Building	Ward No.32,File No.346,Dated 27.06.2017 ,Office Building 2nd	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	05-07-18		1333104.00	N.A	N.A	N.A	0	1333104.00	N.A	-	44,392.00		44,392.00			1,288,712.00
4	Office Building	Ward No.32,File No.346,Dated 27.06.2017 ,Office Building 2nd	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	07-08-18		906364.00	N.A	N.A	N.A	0	906364.00	N.A	-	30,182.00		30,182.00			876,182.00
5	Office Building	Ward No.32,File No.346,Dated 27.06.2017 ,Office Building 2nd	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	29-08-18		2567907.00	N.A	N.A	N.A	0	2567907.00	N.A	-	80,214.00		80,214.00			2,462,465.00
6	Office Building	Municipal Corporation 2nd Floor Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	06-03-19		1454000.00	N.A	N.A	N.A	0	1454000.00	N.A	-	48,418.00		48,418.00			1,405,582.00
7	Building Community Hall	Community Building Work Ward	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	16-03-19		451937.00	N.A	N.A	N.A	0	451937.00	N.A	-	15,050.00		15,050.00			436,887.00
8	Building Community Hall	Work ord No. 197, File No. 228 Dated 02.01.2018 Work- Community Hall Bhawan Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	11-09-18		625509.00	N.A	N.A	N.A	0	625509.00	N.A	-	20,829.00		20,829.00			604,680.00
9	Building Community Hall	Community Building Nirman Work Ward	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	26-09-18		555438.00	N.A	N.A	N.A	0	555438.00	N.A	-	18,613.00		18,613.00			536,825.00
10	Building Community Hall	Townhall Campus New Library Building Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-11-18		1507075.00	N.A	N.A	N.A	0	1507075.00	N.A	-	25,095.00		25,095.00			1,481,980.00
11	Building Community Hall	Townhall Auditorium Chairs	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	16-11-18		3068771.00	N.A	N.A	N.A	0	3068771.00	N.A	-	51,095.00		51,095.00			3,017,676.00
12	Building Community Hall	Community Building Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	26-12-18		702978.00	N.A	N.A	N.A	0	702978.00	N.A	-	11,704.60		11,704.60			691,273.40
13	Building Deen Dayal Rasoi	Ward No. 41 Deen dayal Rasoi Campus Civil Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	05-07-18		67609.00	N.A	N.A	N.A	0	67609.00	N.A	-	2,251.00		2,251.00			65,358.00

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14	Building Deen Dayal Rasoi	Deendayal Rasoi Building Campus Boundrywall Shop , Toilet	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	19-10-18		863905.00	N.A	N.A	N.A	0	863905.00	N.A	-	11,387.00		11,387.00			872,518.00
15	Building - Shoping Hall	Fire Station Shoping Cotex Birman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18-04-18		8519008.00	N.A	N.A	N.A	0	8519008.00	N.A	-	293,673.00		293,673.00			8,525,335.00
16	Building - Shoping	Shop Bizone	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-05-18		23161.00	N.A	N.A	N.A	0	23161.00	N.A	-	771.00		771.00			22,390.00
17	Building - Shoping	Municipal Corporation	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18-10-18		4403508.00	N.A	N.A	N.A	0	4403508.00	N.A	-	73,359.00		73,359.00			4,352,577.00
18	Building - Shoping	Block-B Busstand	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	03-11-18		338296.00	N.A	N.A	N.A	0	338296.00	N.A	-	5,631.00		5,631.00			332,575.00
19	Building - Town Hall	Work Ord No. 41 , File	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	24-08-18		596729.00	N.A	N.A	N.A	0	596729.00	N.A	-	16,871.00		16,871.00			576,858.00
20	School - Building	Indira Gandhi	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	16-05-18		441476.00	N.A	N.A	N.A	0	441476.00	N.A	-	14,701.00		14,701.00			426,775.00
21	School - Building	MLB School Building	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	03-10-18		1131412.00	N.A	N.A	N.A	0	1131412.00	N.A	-	18,838.00		18,838.00			1,112,574.00
22	School - Building	Indira Gandhi	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	23-10-18		321659.00	N.A	N.A	N.A	0	321659.00	N.A	-	5,356.00		5,356.00			316,303.00
23	Public Complex / Toilet Building	Open Toilet Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15-05-18		312000.00	N.A	N.A	N.A	0	312000.00	N.A	-	10,390.00		10,390.00			301,610.00
24	Public Complex / Toilet Building	Open Toilet Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-07-18		2392000.00	N.A	N.A	N.A	0	2392000.00	N.A	-	79,654.00		79,654.00			2,312,346.00
25	Public Complex / Toilet Building	Work Ord No. 23 , File No. 162 Dated 162 Work- Utkal Nirman Work Ward No. 27 Sindhi Camp	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-08-18		129614.00	N.A	N.A	N.A	0	129614.00	N.A	-	4,316.00		4,316.00			125,298.00
26	Public Complex / Toilet Building	Work ord No. 27 , File No. 53 Dated 20.12.2017 Work- Community hall Toilet Repair Work Ward No. 1	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	08-05-18		54118.00	N.A	N.A	N.A	0	54118.00	N.A	-	1,802.00		1,802.00			52,316.00
27	Public Complex / Toilet Building	Open Toilet Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-09-18		312000.00	N.A	N.A	N.A	0	312000.00	N.A	-	10,390.00		10,390.00			301,610.00
28	Public Complex / Toilet Building	Sindhi Camp Sabjimandi Repairs Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	03-10-18		31663.00	N.A	N.A	N.A	0	31663.00	N.A	-	860.00		860.00			30,803.00
29	Public Complex / Toilet Building	Open Toilet Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-12-18		3496000.00	N.A	N.A	N.A	0	3496000.00	N.A	-	58,206.00		58,206.00			3,437,794.00
30	Public Complex / Toilet Building	Sindhi Camp Sabjimandi Repairs Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	25-02-19		564945.00	N.A	N.A	N.A	0	564945.00	N.A	-	8,409.00		8,409.00			556,536.00
31	Public Complex / Toilet Building	Open Toilet Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	30-03-19		312000.00	N.A	N.A	N.A	0	312000.00	N.A	-	5,195.00		5,195.00			306,805.00
32	Park Structure & Assets	Ward No.05,File No 154 ,Dated 27.04.2018 ,Work- Narayan Park	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15-05-18		1162074.00	N.A	N.A	N.A	0	1162074.00	N.A	-	38,697.00		38,697.00			1,123,377.00

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33	Park Structure & Assets		Work ord No. 226, File No. 492 Dated 25.01.2018 Work- Park Development Work Urmila Das	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-09-18		508441.00	N.A	N.A	N.A	0	508441.00	N.A	-	16931.00		16931.00			491,510.00
34	Park Structure & Assets		Park Development Ward No	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-09-18		555584.00	N.A	N.A	N.A	0	555584.00	N.A	-	18501.00		18501.00			537,083.00
35	Park Structure & Assets		Park Nirman Work Ward No. 20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-09-18		367508.00	N.A	N.A	N.A	0	367508.00	N.A	-	12,248.00		12,248.00			355,260.00
36	Park Structure & Assets		Santoshi park Nirman Ward No. 20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	23-10-18		361673.00	N.A	N.A	N.A	0	361673.00	N.A	-	6,022.00		6,022.00			355,651.00
37	Park Structure & Assets		Park Boundry Wall Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-11-18		872335.00	N.A	N.A	N.A	0	872335.00	N.A	-	14,526.00		14,526.00			857,810.00
38	Park Structure & Assets		Narayan Talab Ward No. 22 Park Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	08-11-18		963501.00	N.A	N.A	N.A	0	963501.00	N.A	-	16,375.00		16,375.00			947,126.50
39	Park Structure & Assets		Park Development Ward No	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-12-18		1274116.00	N.A	N.A	N.A	0	1274116.00	N.A	-	21,214.00		21,214.00			1,252,902.00
40	Fountains		ULB Campus	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	26-09-18		97840.00	N.A	N.A	N.A	0	97840.00	N.A	-	3,256.00		3,256.00			94,582.00
41	Fountains		Fabbara Repairs Work Ward	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	26-09-18		112042.00	N.A	N.A	N.A	0	112042.00	N.A	-	3,731.00		3,731.00			108,311.00
42	Fountains		Narayan talab Fabbara Repair Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-08-18		79650.00	N.A	N.A	N.A	0	79650.00	N.A	-	2,652.00		2,652.00			76,998.00
			GST															FY 18-19		1307853.00					1307853.00			43,592.00		43,592.00			1,264,261.00
	TOTAL PAGE 1>>>>>>>>>>>																			[illegible]	0.00	0.00	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]

M.No. [illegible]
GUPTA & ASHOK
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Annexure 9-3

MUNICIPAL CORPORATION SATNA

CC ROAD REGISTER

FOR THE FINANCIAL YEAR 2018-19

Sr. No	Name of the road, street and lane	Specify whether the road, street or lane is earthen, tar or concrete	Survey no. of land on which the roads, streets or lane have been	Dimension of: Length	Width	Area (Sq.m.)	Date of acquired or construction	From whom acquired	Mode of acquired on	Cross reference of the available title document	Present status of Land	Details of Acquisition: Date of acquisition (MM/DD/YY)	Payment Advice No.	Cost of acquisition (Rs.)	where the roads, streets or lanes subject to any	If yes, specify the details: Date of improvement	Payment Advice No.	Cost of improvement (Rs.)	Total cost (Rs.)	Financial Year	Depreciation provided (rate of depreciation): Accumulated depreciation as on 1 april of financial year	Depreciation provided during the financial year	Adjustment to depreciation on Account	Accumulated depreciation as on 31 march of the financial year	Details of sale/disposal: Date of disposal	Receipt No.	Amount, if any (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Opening Balance		CC Road	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A			1,032,331,307	No	N.A	N.A	N.A	1,032,331,307	N.A	618,424,873	196,396,122	146,972,904	615,847,197	N.A	N.A	-
1	CC Road	PCC ROad Nirman Work Ward No. 10	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10-04-18		305643.00	No	N.A	N.A	N.A	305,643	N.A	-	43,177	-	43,177	N.A	N.A	-
2	CC Road	PCC Road Nirman Work Ward No. 17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10-04-18		47173.00	No	N.A	N.A	N.A	47,173	N.A	-	6,141	-	6,141	N.A	N.A	-
3	CC Road	Kolan Basti Ward No 01 Pavers Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10-04-18		628862.00	No	N.A	N.A	N.A	628,862	N.A	-	89,864	-	89,864	N.A	N.A	-
4	CC Road	Work Ord No. 15, Dated 19.06.2017, Work- PCC Road Work Ward No. 01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-07-18		1602524.00	No	N.A	N.A	N.A	1,602,524	N.A	-	229,001	-	229,001	N.A	N.A	-
5	CC Road	Work Ord No. 301, File No. 444, Dated 21.12.2016 Work PCC road Nirman Work Ward	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	04-08-18		304534.00	No	N.A	N.A	N.A	304,534	N.A	-	43,518	-	43,518	N.A	N.A	-
6	CC Road	Work Ord No. 217, File No. 352 Dated 29.12.2017 Work Pavers Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	07-08-18		1358842.00	No	N.A	N.A	N.A	1,358,842	N.A	-	194,446	-	194,446	N.A	N.A	-
7	CC Road	PCC Road Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	08-08-18		634283.00	No	N.A	N.A	N.A	634,283	N.A	-	90,436	-	90,436	N.A	N.A	-
8	CC Road	Work Ord No. 218 File No 208, Dated 10.01.2018, Ward No. 32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	14-08-18		1538500.00	No	N.A	N.A	N.A	1,538,500	N.A	-	219,486	-	219,486	N.A	N.A	-
9	CC Road	Work Ord No. 173, File No. 288 Dated 28.12.2017 WOrk- RCC Nala Nirman Work Ward No. 17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	24-08-18		770306.00	No	N.A	N.A	N.A	770,306	N.A	-	110,077	-	110,077	N.A	N.A	-
10	CC Road	PCC Road Nirman Work Ward No. 22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	24-08-18		113579.00	No	N.A	N.A	N.A	113,579	N.A	-	16,216	-	16,216	N.A	N.A	-
11	CC Road	Ward No. 21, Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	24-08-18		1639002.00	No	N.A	N.A	N.A	1,644,002	N.A	-	233,442	-	233,442	N.A	N.A	-
12	CC Road	Work Ord No. 190, File No. 39 Dated 15.05.2018 Work- PCC road Nirman Work Ward No. 26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	29-08-18		446846.00	No	N.A	N.A	N.A	446,846	N.A	-	63,584	-	63,584	N.A	N.A	-
13	CC Road	Work ord No. 434, File No. 627 Dated 20.03.2017 Work PCC Road Nirman Work Ward No. 10	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-09-18		256226.00	No	N.A	N.A	N.A	256,226	N.A	-	36,486	-	36,486	N.A	N.A	-
14	CC Road	Work- CC Road Nirman Work Ward NO. 29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	11-09-18		209432.00	No	N.A	N.A	N.A	209,432	N.A	-	29,486	-	29,486	N.A	N.A	-
15	CC Road	RCC Road Nirman Work Ward No. 18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	29-09-18		999674.00	No	N.A	N.A	N.A	999,674	N.A	-	142,282	-	142,282	N.A	N.A	-
16	CC Road	RCC Road & Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	08-10-18		99520.00	No	N.A	N.A	N.A	99,520	N.A	-	7,111	-	7,111	N.A	N.A	-
17	CC Road	Road Development Ward No. 18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	13-10-18		561930.00	No	N.A	N.A	N.A	561,930	N.A	-	80,247	-	80,247	N.A	N.A	-
18	CC Road	PCC Road Nirman Work Ward No. 26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	19-10-18		99979.00	No	N.A	N.A	N.A	99,979	N.A	-	7,144	-	7,144	N.A	N.A	-
19	CC Road	RCC Road Nirman Work Ward No. 15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	19-10-18		472532.00	No	N.A	N.A	N.A	472,532	N.A	-	33,779	-	33,779	N.A	N.A	-
20	CC Road	PCC Road Nirman Work Ward No. 27	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-11-18		279602.00	No	N.A	N.A	N.A	279,602	N.A	-	19,976	-	19,976	N.A	N.A	-
21	CC Road	Ward No. 10 To 18 Road Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-11-18		211037.00	No	N.A	N.A	N.A	211,037	N.A	-	15,079	-	15,079	N.A	N.A	-
22	CC Road	PCC Road Nirman Work Ward No. 10	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	19-11-18		607096.00	No	N.A	N.A	N.A	607,096	N.A	-	87,847	-	87,847	N.A	N.A	-
23	CC Road	Work Ord No. 117, 41 Dated 13.06.2018 Work - Work Pavers Work Ward No. 1 To 25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-12-18		606624.00	No	N.A	N.A	N.A	606,624	N.A	-	87,791	-	87,791	N.A	N.A	-
24	CC Road	PCC Road Nirman Work Ward No. 17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	06-03-19		142049.00	No	N.A	N.A	N.A	142,049	N.A	-	10,150	-	10,150	N.A	N.A	-
25	CC Road	PCC Road Nirman Work Ward No. 13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	13-03-19		173619.00	No	N.A	N.A	N.A	173,619	N.A	-	12,405	-	12,405	N.A	N.A	-
26	CC Road	PCC Road Nirman Work Ward No. 21	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	13-03-19		327028.00	No	N.A	N.A	N.A	327,028	N.A	-	23,366	-	23,366	N.A	N.A	-
27	Culvert & Flyover	Culvert Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	04-05-18		9345.00	No	N.A	N.A	N.A	9,345	N.A	-	1,335	-	1,335	N.A	N.A	-
28	Culvert & Flyover	RCC Culvert Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-05-18		35364.00	No	N.A	N.A	N.A	35,364	N.A	-	5,054	-	5,054	N.A	N.A	-
29	Culvert & Flyover	Ward o 23 Culvert Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10-05-18		29153.00	No	N.A	N.A	N.A	29,153	N.A	-	4,066	-	4,066	N.A	N.A	-
30	Culvert & Flyover	RCC Culvert Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10-05-18		132068.00	No	N.A	N.A	N.A	132,068	N.A	-	18,873	-	18,873	N.A	N.A	-
31	Culvert & Flyover	Culvert Retaining Wall Nirman Work Ward No. 45	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	21-07-18		110943.00	No	N.A	N.A	N.A	110,943	N.A	-	15,854	-	15,854	N.A	N.A	-

32	Culvert & Flyover	Work ord No. 18 , File No. 44 Dated 24.05.2018 Work- Culvert Nirman Work Ward No. 32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	30-08-18		278189.00	Nw	N.A	N.A	N.A	278,189	N.A	-	28,348	-	28,348	N.A	N.A	-
33	Culvert & Flyover	Drain Nirman Work Ward No. 30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-09-18		45414.00	Nw	N.A	N.A	N.A	41,214	N.A	-	5,910	-	5,910	N.A	N.A	-
34	Culvert & Flyover	Drain Nirman Work Ward No. 30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-09-18		58617.00	Nw	N.A	N.A	N.A	54,917	N.A	-	6,276	-	6,276	N.A	N.A	-
35	Culvert & Flyover	Ward No. 32 Culvert Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	23-10-18		138615.00	Nw	N.A	N.A	N.A	134,518	N.A	-	8,964	-	8,964	N.A	N.A	-
36	Traffic /Chaurahe Assets	Kotwali Tiraha Development Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	14-05-18		53123.00	Nw	N.A	N.A	N.A	50,733	N.A	-	7,891	-	7,891	N.A	N.A	-
37	Traffic /Chaurahe Assets	Ward No. 32 , Nawab Patty Marg Divider Painting Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	03-10-18		89660.00	Nw	N.A	N.A	N.A	84,888	N.A	-	4,777	-	4,777	N.A	N.A	-
38	Traffic /Chaurahe Assets	Bhartiya Hotel To Dhawari Tiraha Road Railing Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	23-11-18		1449679.00	Nw	N.A	N.A	N.A	1,444,979	N.A	-	183,880	-	183,880	N.A	N.A	-
39	Traffic /Chaurahe Assets	Kothi Tiraha Panani Block Railing Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-11-18		1144701.00	Nw	N.A	N.A	N.A	1,144,701	N.A	-	81,789	-	81,789	N.A	N.A	-
40	[illegible]		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	[illegible]		[illegible]	Nw	N.A	N.A	N.A	[illegible]	N.A	-	[illegible]	-	[illegible]	N.A	N.A	-
		TOTAL												1,301,726,834					1,301,726,834		[illegible]	[illegible]	[illegible]	[illegible]			

CC ROAD	1,301,726,834.00	1,301,726,834.00	[illegible]	[illegible]	[illegible]
WBM ROAD	321,984,696.00	321,984,696.00	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

GUPTA & ASHOK
CHARTERED ACCOUNTANTS
M.No. 425684
SATNA

Annexure II- 3A
MUNICIPAL CORPORATION SATNA
WBM ROAD RAGISTER
FOR THE FINANCIAL YEAR 2018-19

				Dimension of								Details of Acquisition				If yes, specify the details					Depreciation provided (rate of depreciation)				Details of sale/disposal		
Sr.	Name of the road, street and lane	Spe	Sur	Lengt	Width	Area	Date	From	Mode	Give	Phase	Date of	Payme	Cost of acquisition	where	Date of	Payme	Cost of	Total cost (Rs.)	Financia	Accumulated	Depreciation	Adjustm	Accumulated	Date of	Receipt	Amount, if any
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Opening Balance													312,281,783	N.A	N.A	N.A	-	312,281,783	N.A	436,926,913	104,076,852	-	541,003,765	N.A	N.A	-
1	WBM Road Work Ward No 07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15-06-18		944503.00	N.A	N.A	N.A	-	944,503	N.A	-	314,803	-	314,803	N.A	N.A	-
2	WBM Road Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	05.06.18		390434.00	N.A	N.A	N.A	-	390,434	N.A	-	128,799	-	128,799	N.A	N.A	-
3	Ward No. 09 WBM Road Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	25-06-18		62746.00	N.A	N.A	N.A	-	62,746	N.A	-	20,913	-	20,913	N.A	N.A	-
4	Ward No. 09 WBM Road Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	25-06-18		74240.00	N.A	N.A	N.A	-	74,240	N.A	-	24,747	-	24,747	N.A	N.A	-
5	Ward No. 09 WBM Road Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	25-06-18		98330.00	N.A	N.A	N.A	-	98,330	N.A	-	32,773	-	32,773	N.A	N.A	-
6	Ward No. 09 WBM Road Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	25-06-18		49158.00	N.A	N.A	N.A	-	49,158	N.A	-	16,384	-	16,384	N.A	N.A	-
7	Ward No. 09 WBM Road Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	25-06-18		88511.00	N.A	N.A	N.A	-	88,511	N.A	-	29,501	-	29,501	N.A	N.A	-
8	WBM Road Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-07-18		612721.00	N.A	N.A	N.A	-	612,721	N.A	-	204,220	-	204,220	N.A	N.A	-
9	Ward No. 01 , WBM Road Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-07-18		577512.00	N.A	N.A	N.A	-	577,512	N.A	-	192,485	-	192,485	N.A	N.A	-
10	Ward No. 01 , WBM Road Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-07-18		533981.00	N.A	N.A	N.A	-	533,981	N.A	-	177,976	-	177,976	N.A	N.A	-
11	Ward no. 10 WBM Road Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-07-18		155218.00	N.A	N.A	N.A	-	155,218	N.A	-	51,734	-	51,734	N.A	N.A	-
12	WBM Road Work Ward No. 01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-07-18		185567.00	N.A	N.A	N.A	-	185,567	N.A	-	61,849	-	61,849	N.A	N.A	-
13	WBM Road Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-07-18		230084.00	N.A	N.A	N.A	-	230,084	N.A	-	76,687	-	76,687	N.A	N.A	-
14	WBM Road Work Ward No. 37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	25-07-18		209433.00	N.A	N.A	N.A	-	209,433	N.A	-	69,804	-	69,804	N.A	N.A	-
15	Work Ord No. 33 , File No. 498	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-08-18		249071.00	N.A	N.A	N.A	-	249,071	N.A	-	83,015	-	83,015	N.A	N.A	-
16	Work Ord No. 246 , File No. 283	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10-08-18		280487.00	N.A	N.A	N.A	-	280,487	N.A	-	93,486	-	93,486	N.A	N.A	-
17	Work Ord No. 284, File No. 656 ,	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	29-08-18		489460.00	N.A	N.A	N.A	-	489,460	N.A	-	163,140	-	163,140	N.A	N.A	-
18	Work Ord No. 231, File No. 399	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	30-08-18		152030.00	N.A	N.A	N.A	-	152,030	N.A	-	50,672	-	50,672	N.A	N.A	-
19	Work ord No. 400 , File No. 621	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-09-18		299508.00	N.A	N.A	N.A	-	299,508	N.A	-	99,826	-	99,826	N.A	N.A	-
20	Work Ord No. 365 , File No. 817 ,	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	11-09-18		373060.00	N.A	N.A	N.A	-	373,060	N.A	-	124,348	-	124,348	N.A	N.A	-
21	Work Ord No. 305 , File No. 426	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	14-09-18		367608.00	N.A	N.A	N.A	-	367,608	N.A	-	122,524	-	122,524	N.A	N.A	-
22	WBM Road Nirman Work Ward	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	24-09-18		169703.00	N.A	N.A	N.A	-	169,703	N.A	-	56,562	-	56,562	N.A	N.A	-
23	WBM Road Nirman Work Ward	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	28-09-18		90608.00	N.A	N.A	N.A	-	90,608	N.A	-	30,200	-	30,200	N.A	N.A	-
24	WBM Road Work Ward No. 03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15-10-18		326502.00	N.A	N.A	N.A	-	326,502	N.A	-	94,412	-	94,412	N.A	N.A	-
25	WBM Road Nirman Work Ward	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15-10-18		89611.00	N.A	N.A	N.A	-	89,611	N.A	-	14,934	-	14,934	N.A	N.A	-
26	WBM Road Work Ward No. 34	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	16-10-18		236876.00	N.A	N.A	N.A	-	236,876	N.A	-	39,476	-	39,476	N.A	N.A	-
27	WBM Road Work Ward No. 09	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	16-10-18		87054.00	N.A	N.A	N.A	-	87,054	N.A	-	14,509	-	14,509	N.A	N.A	-
28	WBM Road Work Ward No. 32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	29-10-18		528961.00	N.A	N.A	N.A	-	528,961	N.A	-	88,152	-	88,152	N.A	N.A	-
29	WBM Road Nirman Work Ward	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-11-18		133463.00	N.A	N.A	N.A	-	133,463	N.A	-	22,242	-	22,242	N.A	N.A	-
30	Ward No. 37 WBM Road Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	03-11-18		85680.00	N.A	N.A	N.A	-	85,680	N.A	-	14,279	-	14,279	N.A	N.A	-
31	Ward no. 25 WBM Road Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	08-11-18		177198.00	N.A	N.A	N.A	-	177,198	N.A	-	29,530	-	29,530	N.A	N.A	-
32	Pump House WBM Road Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-11-18		70483.00	N.A	N.A	N.A	-	70,483	N.A	-	11,746	-	11,746	N.A	N.A	-
33	WBM Road Work Ward No. 29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-02-19		194516.00	N.A	N.A	N.A	-	194,516	N.A	-	32,416	-	32,416	N.A	N.A	-
34	Ward No. 29 WBM Road Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15-03-19		236195.00	N.A	N.A	N.A	-	236,195	N.A	-	39,362	-	39,362	N.A	N.A	-
35	Ward No. 29 WBM Road Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15-03-19		151673.00	N.A	N.A	N.A	-	151,673	N.A	-	25,277	-	25,277	N.A	N.A	-
36	Ward No. 09 WBM Road Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	30-03-19		509774.00	N.A	N.A	N.A	-	509,774	N.A	-	84,954	-	84,954	N.A	N.A	-
37	GST	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	FY 18-19		220,828	N.A	N.A	N.A	-	220,828	N.A	-	73,602	-	73,602	N.A	N.A	-
	TOTAL PADGE NO 1 >>>>>>>>>>													321,384,886	N.A	N.A	N.A	-	321,384,886	-	436,926,913	106,846,216	-	543,773,129	-	-	-

GUPTA & ASHOK
M.No. 425684
SATNA
CHARTERED ACCOUNTANTS

WBM ROAD

Annexure II - 5
MUNICIPAL CORPORATION SATNA
DRAIN REGISTER
FOR THE FINANCIAL YEAR 2018-19

				Dimension of the									Details of acquisition				If yes, specify details of improvement					Depreciation provided (rate of depreciation)				Details of sale/disposal/damage, etc		
Sl. No	Description of the drain, specifying whether it is open or underground drain	Name of the road, street where the drains are located	Survey no. of the land on which drains are	Length	Breadth	Height/ Diameter	Area of the land where drains are constructed (acres/sq.)	In case of property acquired, specify the estimated date of completion of construction/ acquisition date of acquisition by ULB	From whom acquired	Mode of acquisition	Give reference of the available title documents	In case property is constructed by the ULB, specify the date	Date of acquisition (MM/DD/YY)	Payment Advice No.	Cost of acquisition (Rs.)	Was the drain subject to any improvements	Date of improvement	Payment Advice No.	Cost of improvement (Rs.)	Total cost (Rs.)	Financial year	Accumulated depreciation as on 1 April of the financial year	Depreciation provided during the financial year	Adjustment to Depreciation Account	Accumulated depreciation as on 31 March of the financial year	Date of disposal	Receipt No.	Amount, if any (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
		Opening													444,480,788	N.A	N.A	N.A	-	444,480,788	N.A	135,172,335	29,547,534	-	164,759,869	NA	NA	-
1	Drain	CC Drain Nirman Work Ward No.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18-04-18		1420302.00	N.A	N.A	N.A	-	1,420,302	N.A	-	94,734	-	94,734	NA	NA	-
2	Drain	Drain Nirman Work Ward No.20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18-04-18		95634.00	N.A	N.A	N.A	-	95,634	N.A	-	6,379	-	6,379	NA	NA	-
3	Drain	CC Drain Nirman Work Ward No.43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18-04-18		1283310.00	N.A	N.A	N.A	-	1,283,310	N.A	-	85,597	-	85,597	NA	NA	-
4	Drain	Ward No. 215 , File No. 783 ,Dated 23.12.2017 , Work- Ward No 26 Drain Nirman Ward	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-04-18		591100.00	N.A	N.A	N.A	-	591,100	N.A	-	39,426	-	39,426	NA	NA	-
5	Drain	WorkOrderNo.337,FileNo.544 ,Dated 05.12.2016 ,Work- DrainNirman Work Ward No.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-04-18		1413982.00	N.A	N.A	N.A	-	1,413,982	N.A	-	94,313	-	94,313	NA	NA	-
6	Drain	Ward No.38, CC Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-04-18		135496.00	N.A	N.A	N.A	-	135,496	N.A	-	9,038	-	9,038	NA	NA	-
7	Drain	Drain Nirman Work Ward No.27	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-04-18		883756.00	N.A	N.A	N.A	-	883,756	N.A	-	58,947	-	58,947	NA	NA	-
8	Drain	Drain Nirman Work Ward No.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-04-18		147478.00	N.A	N.A	N.A	-	147,478	N.A	-	9,837	-	9,837	NA	NA	-
9	Drain	Ward No.09 , Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18-04-18		777419.00	N.A	N.A	N.A	-	777,419	N.A	-	51,854	-	51,854	NA	NA	-
10	Drain	Ward No.95,FileNo.134 ,Dated 15.11.2017 ,Work- Drain Nirman Work Ward No.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18-04-18		137870.00	N.A	N.A	N.A	-	137,870	N.A	-	9,196	-	9,196	NA	NA	-
11	Drain	Drain Nirman Work Ward No. 28	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	04-05-18		851504.00	N.A	N.A	N.A	-	851,504	N.A	-	56,801	-	56,801	NA	NA	-
12	Drain	CC Drain Nirman Work Ward No. 31	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	14-05-18		406718.00	N.A	N.A	N.A	-	406,718	N.A	-	27,128	-	27,128	NA	NA	-
13	Drain	WardNo.38 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	14-05-18		328648.00	N.A	N.A	N.A	-	328,648	N.A	-	21,921	-	21,921	NA	NA	-
14	Drain	Drain Nirman Work Ward No. 38	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	14-05-18		227874.00	N.A	N.A	N.A	-	227,874	N.A	-	15,199	-	15,199	NA	NA	-
15	Drain	Ward No. 37 , Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	14-05-18		245001.00	N.A	N.A	N.A	-	245,001	N.A	-	16,342	-	16,342	NA	NA	-
16	Drain	Ward No.07 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	14-05-18		346460.00	N.A	N.A	N.A	-	346,460	N.A	-	23,109	-	23,109	NA	NA	-
17	Drain	Ward No.24 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	14-05-18		251772.00	N.A	N.A	N.A	-	251,772	N.A	-	16,793	-	16,793	NA	NA	-
18	Drain	Ward no. 34 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	14-05-18		910935.00	N.A	N.A	N.A	-	910,935	N.A	-	60,759	-	60,759	NA	NA	-
19	Drain	CC CDrain Nirman Work Ward No. 26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	14-05-18		714254.00	N.A	N.A	N.A	-	714,254	N.A	-	47,641	-	47,641	NA	NA	-
20	Drain	Drain Nirman Work Ward No. 29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15-05-18		556436.00	N.A	N.A	N.A	-	556,436	N.A	-	37,114	-	37,114	NA	NA	-
21	Drain	Ward No.01 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	16-05-18		609562.00	N.A	N.A	N.A	-	609,562	N.A	-	40,658	-	40,658	NA	NA	-
22	Drain	Drain Nirman Work WardNo.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	16-05-18		1037201.00	N.A	N.A	N.A	-	1,037,201	N.A	-	69,181	-	69,181	NA	NA	-
23	Drain	Work ord No.236,FileNo.402,Dated 29.01.2018 , Work- Drain Nirman Work Ward No.09	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	16-05-18		412170.00	N.A	N.A	N.A	-	412,170	N.A	-	27,492	-	27,492	NA	NA	-
24	Drain	Drain Nirman Work Ward No. 20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-05-18		955238.00	N.A	N.A	N.A	-	955,238	N.A	-	63,714	-	63,714	NA	NA	-
25	Drain	Ward No. 15 , Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	28-06-18		848844.00	N.A	N.A	N.A	-	848,844	N.A	-	56,618	-	56,618	NA	NA	-
26	Drain	Drain Nirman Work Rajeev nagar	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	29-06-18		861528.00	N.A	N.A	N.A	-	861,528	N.A	-	57,464	-	57,464	NA	NA	-
27	Drain	CC Drain Nirman Work Ward No. 42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	04-07-18		141629.00	N.A	N.A	N.A	-	141,629	N.A	-	9,447	-	9,447	NA	NA	-
28	Drain	CC Drain Nirman Work Ward No. 42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	04-07-18		134418.00	N.A	N.A	N.A	-	134,418	N.A	-	8,966	-	8,966	NA	NA	-
29	Drain	CC Drain Nirman Work Ward No. 42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	04-07-18		125157.00	N.A	N.A	N.A	-	125,157	N.A	-	8,348	-	8,348	NA	NA	-
30	Drain	CC Drain Nirman Work Ward No. 24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	04-07-18		581209.00	N.A	N.A	N.A	-	581,209	N.A	-	38,767	-	38,767	NA	NA	-
31	Drain	PCC ROad Nirman Work Ward No.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	04-07-18		297799.00	N.A	N.A	N.A	-	297,799	N.A	-	19,863	-	19,863	NA	NA	-
32	Drain	Drain Nirman Work Ward No. 33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	05-07-18		538838.00	N.A	N.A	N.A	-	538,838	N.A	-	35,940	-	35,940	NA	NA	-
33	Drain	Drain Nirman Work Ward No. 43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	05-07-18		314409.00	N.A	N.A	N.A	-	314,409	N.A	-	20,971	-	20,971	NA	NA	-
34	Drain	Ward No. 40 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	06-07-18		216932.00	N.A	N.A	N.A	-	216,932	N.A	-	14,469	-	14,469	NA	NA	-
35	Drain	Ward No. 24 CC Culvert Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	06-07-18		95870.00	N.A	N.A	N.A	-	95,870	N.A	-	6,395	-	6,395	NA	NA	-
36	Drain	Drain Nirman Work Ward No. 25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	06-07-18		88080.00	N.A	N.A	N.A	-	88,080	N.A	-	5,875	-	5,875	NA	NA	-
37	Drain	Drain Nirman Work Ward No. 23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	06-07-18		60870.00	N.A	N.A	N.A	-	60,870	N.A	-	4,060	-	4,060	NA	NA	-
38	Drain	Ward No. 02 Umari Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	07-07-18		1003034.00	N.A	N.A	N.A	-	1,003,034	N.A	-	66,902	-	66,902	NA	NA	-

38	Drain		Ward No. 01 To 08 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-07-18		341471.00	N.A	N.A	N.A	-	341,471	N.A	-	22,778	-	22,778	NA	NA	-
40	Drain		Ward no. 38 PCC Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-07-18		49635.00	N.A	N.A	N.A	-	49,635	N.A	-	3,311	-	3,311	NA	NA	-
41	Drain		Ward no. 38 PCC Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-07-18		98297.00	N.A	N.A	N.A	-	98,297	N.A	-	6,556	-	6,556	NA	NA	-
42	Drain		Ward No. 24 PCC Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-07-18		327856.00	N.A	N.A	N.A	-	327,856	N.A	-	21,868	-	21,868	NA	NA	-
43	Drain		Drain Nirman Work Ward No. 34	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10-07-18		564751.00	N.A	N.A	N.A	-	564,751	N.A	-	37,669	-	37,669	NA	NA	-
44	Drain		Ward No. 44 PCC Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-07-18		85489.00	N.A	N.A	N.A	-	85,489	N.A	-	5,702	-	5,702	NA	NA	-
45	Drain		Drain Nirman Work Ward No. 40	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	19-07-18		101756.00	N.A	N.A	N.A	-	101,756	N.A	-	6,787	-	6,787	NA	NA	-
46	Drain		Drain Nirman Work Ward No. 45	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	21-07-18		367330.00	N.A	N.A	N.A	-	367,330	N.A	-	24,501	-	24,501	NA	NA	-
47	Drain		Ward No. 40, Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	23-07-18		842299.00	N.A	N.A	N.A	-	842,299	N.A	-	56,181	-	56,181	NA	NA	-
48	Drain		Drain Nirman Work Ward No. 38	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	26-07-18		665156.00	N.A	N.A	N.A	-	665,156	N.A	-	44,366	-	44,366	NA	NA	-
49	Drain		Work Ord No. 244, File No. 793, Dated 06.01.2018, Work- Drain Nirman Work Ward No. 29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-08-18		746070.00	N.A	N.A	N.A	-	746,070	N.A	-	49,763	-	49,763	NA	NA	-
50	Drain		Work Ord. No. 266, File No. 216 Dated 06.02.2018 Work- Drain Nirman Work Ward No. 19	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-08-18		135413.00	N.A	N.A	N.A	-	135,413	N.A	-	9,032	-	9,032	NA	NA	-
51	Drain		Work Ord No. 37 File No. 508 Date 13.04.2018 Work- Drain Nirman Work Ward No. 21	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-08-18		180867.00	N.A	N.A	N.A	-	180,867	N.A	-	12,050	-	12,050	NA	NA	-
52	Drain		Work ord. No. 78, File No. 437 Dated 16.11.2017 Work CC drain nirman Work Ward No. 18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-08-18		171791.00	N.A	N.A	N.A	-	171,791	N.A	-	11,458	-	11,458	NA	NA	-
53	Drain		Work Ord. No. 80, File No. 524, Dated 06.11.2017 Work CC drain Nirman Work Ward No. 23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-08-18		213295.00	N.A	N.A	N.A	-	213,295	N.A	-	14,227	-	14,227	NA	NA	-
54	Drain		Work Ord No. 142, File No. 456, dated 08.12.2017 Work - Drain Nirman Work Ward No. 14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	04-08-18		306964.00	N.A	N.A	N.A	-	306,964	N.A	-	20,474	-	20,474	NA	NA	-
55	Drain		NH-75 RR Motors To LCA Hotel Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	08-08-18		1406333.00	N.A	N.A	N.A	-	1,406,333	N.A	-	93,802	-	93,802	NA	NA	-
56	Drain		Work Ord No. 45, File No. 418 Dated 18.08.2017 Work CC Drain Nirman Work Ward No. 31	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	08-08-18		203616.00	N.A	N.A	N.A	-	203,616	N.A	-	13,581	-	13,581	NA	NA	-
57	Drain		Work Ord No. 183, File No. 122 Dated 22.12.2017 Work - PCC Drai Nirman Work Ward No. 34	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-08-18		214961.00	N.A	N.A	N.A	-	214,961	N.A	-	14,338	-	14,338	NA	NA	-
58	Drain		Work Ord No. 117, File No. 342 Dated 22.11.2017 Work Drain Nirman Work Ward No. 29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	09-08-18		586112.00	N.A	N.A	N.A	-	586,112	N.A	-	39,094	-	39,094	NA	NA	-
59	Drain		File No. 185 Dated 2018 Work Drain nirman Work Ward No. 24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	29-08-18		415431.00	N.A	N.A	N.A	-	415,431	N.A	-	27,709	-	27,709	NA	NA	-
60	Drain		Work Ord. No. 349 File No. 374 Dated 1.2.2018 Work Drain Nirman & culvert Nirman Work Ward No. 33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	30-08-18		1653890.00	N.A	N.A	N.A	-	1,653,890	N.A	-	110,314	-	110,314	NA	NA	-
61	Drain		Drain Nirman Work Ward No. 8	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	30-08-18		613550.00	N.A	N.A	N.A	-	613,550	N.A	-	40,924	-	40,924	NA	NA	-
62	Drain		Work Ord No. 48 Dated 18.10.2017 Work- Drain Nirman Work Ward No. 30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	30-08-18		392600.00	N.A	N.A	N.A	-	392,600	N.A	-	26,186	-	26,186	NA	NA	-
63	Drain		Work Ord No. 784, File No. 794 Dated 20.01.2017 Work- PCC Drain Nirman Work Ward No. 24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-09-18		432508.00	N.A	N.A	N.A	-	432,508	N.A	-	28,848	-	28,848	NA	NA	-
64	Drain		Work Ord No. 268, File No. 377 Dated 06.02.2018 Work Drain Nirman Work Ward No. 16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-09-18		352940.00	N.A	N.A	N.A	-	352,940	N.A	-	23,541	-	23,541	NA	NA	-
65	Drain		Work ord No. 11, File No. 39 Dated 07.05.2018 Work Drain Nirman Work Ward No. 32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-09-18		805774.00	N.A	N.A	N.A	-	805,774	N.A	-	53,745	-	53,745	NA	NA	-
66	Drain		CC Drain Nirman Work Ward No 43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	11-09-18		464817.00	N.A	N.A	N.A	-	464,817	N.A	-	31,003	-	31,003	NA	NA	-
67	Drain		CC Drain Nirman Work Ward No 41	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	11-09-18		793781.00	N.A	N.A	N.A	-	793,781	N.A	-	52,945	-	52,945	NA	NA	-
68	Drain		Work ord No. 236, File No. 798 Dated 04.01.2018 Work Drain Nirman Work Ward no. 25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	11-09-18		701046.00	N.A	N.A	N.A	-	701,046	N.A	-	46,760	-	46,760	NA	NA	-
69	Drain		Work ord No. 262, File No. 778 Dated 09.01.2018 Work Drain Nirman Work Ward No. 39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	11-09-18		419659.00	N.A	N.A	N.A	-	419,659	N.A	-	27,991	-	27,991	NA	NA	-
70	Drain		Work Ord No. 228, File No. 59 Dated 04.01.2018 Work - Drain Nirman Work Ward No. 33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	11-09-18		583564.00	N.A	N.A	N.A	-	583,564	N.A	-	38,924	-	38,924	NA	NA	-
71	Drain		Work Ord No. 195, File No. 230 Dated 28.10.2018 Work Drain Nirman Work Ward No. 29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	12-09-18		475447.00	N.A	N.A	N.A	-	475,447	N.A	-	31,912	-	31,912	NA	NA	-
72	Drain		Work ord No. 250, File No. 235 Dated 08.01.2018 Work- Drain Nirman Work Ward No. 47	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	12-09-18		550610.00	N.A	N.A	N.A	-	550,610	N.A	-	36,726	-	36,726	NA	NA	-
73	Drain		Drain Nirman Work Ward No. 28	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-09-18		216551.00	N.A	N.A	N.A	-	216,551	N.A	-	14,444	-	14,444	NA	NA	-

74	Drain	Ward No. 21 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-09-18		132133.00	NA	NA	NA	-	132,133	NA	-	8,813	-	8,813	NA	NA	-
75	Drain	Ward No.08 CC Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	19-09-18		507330.00	NA	NA	NA	-	507,330	NA	-	33,839	-	33,839	NA	NA	-
76	Drain	WBM Road Nirman Work Ward No. 01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	27-09-18		96337.00	NA	NA	NA	-	96,337	NA	-	6,626	-	6,626	NA	NA	-
77	Drain	CC Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	27-09-18		482111.00	NA	NA	NA	-	482,111	NA	-	32,157	-	32,157	NA	NA	-
78	Drain	Ward No. 25 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	28-09-18		86499.00	NA	NA	NA	-	86,499	NA	-	5,769	-	5,769	NA	NA	-
79	Drain	Ward No. 21 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	29-09-18		309445.00	NA	NA	NA	-	309,445	NA	-	20,640	-	20,640	NA	NA	-
80	Drain	Drain Nirman Work Ward No. 12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	03-10-18		612072.00	NA	NA	NA	-	612,072	NA	-	20,413	-	20,413	NA	NA	-
81	Drain	RCC Drain Nirman Work Ward No. 29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	03-10-18		2507298.00	NA	NA	NA	-	2,507,298	NA	-	83,619	-	83,619	NA	NA	-
82	Drain	Drain Nirman Work Ward No. 26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10-10-18		1824326.00	NA	NA	NA	-	1,824,326	NA	-	60,862	-	60,862	NA	NA	-
83	Drain	Drain Nirman Work Ward No. 19	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10-10-18		205550.00	NA	NA	NA	-	205,550	NA	-	6,857	-	6,857	NA	NA	-
84	Drain	Drain Nirman Work Ward No. 09	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10-10-18		882104.00	NA	NA	NA	-	882,104	NA	-	29,418	-	29,418	NA	NA	-
85	Drain	Ward No. 31 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10-10-18		512561.00	NA	NA	NA	-	512,561	NA	-	17,094	-	17,094	NA	NA	-
86	Drain	Kevatan Talaiya Drain & Culvert Rolling Work Ward No. 40	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15-10-18		89997.00	NA	NA	NA	-	89,997	NA	-	3,002	-	3,002	NA	NA	-
87	Drain	Drain Nirman Work Ward No. 39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-10-18		423002.00	NA	NA	NA	-	423,002	NA	-	14,107	-	14,107	NA	NA	-
88	Drain	CC Drain Nirman Ward No. 06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-10-18		1546992.00	NA	NA	NA	-	1,546,992	NA	-	51,592	-	51,592	NA	NA	-
89	Drain	Work Ord No. 25, File No. 278, Dated 23.04.2018, Work- Drain Nirman Work Ward No. 18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	23-10-18		678585.00	NA	NA	NA	-	678,585	NA	-	22,631	-	22,631	NA	NA	-
90	Drain	Ward No. 43 Tar Facing Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	23-10-18		320320.00	NA	NA	NA	-	320,320	NA	-	10,683	-	10,683	NA	NA	-
91	Drain	Drain Nirman Work Ward No. 22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	23-10-18		900121.00	NA	NA	NA	-	900,121	NA	-	30,019	-	30,019	NA	NA	-
92	Drain	Birla Colony Drain Nirman Work Ward No. 13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	23-10-18		168353.00	NA	NA	NA	-	168,353	NA	-	5,615	-	5,615	NA	NA	-
93	Drain	Drain Nirman Work Ward No. 32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	23-10-18		42188.00	NA	NA	NA	-	42,188	NA	-	1,407	-	1,407	NA	NA	-
94	Drain	CC Drain Nirman Work Ward No. 28	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-11-18		255753.00	NA	NA	NA	-	255,753	NA	-	8,530	-	8,530	NA	NA	-
95	Drain	Work Ord No. 203, File No. 201 Dated 16.09.2018, Work - Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-11-18		270071.00	NA	NA	NA	-	270,071	NA	-	9,007	-	9,007	NA	NA	-
96	Drain	Drain Nirman Work Ward No. 20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-11-18		337390.00	NA	NA	NA	-	337,390	NA	-	11,252	-	11,252	NA	NA	-
97	Drain	Ward No. 29 Krishi Upaj Mandi Drain Nirman	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	02-11-18		991516.00	NA	NA	NA	-	991,516	NA	-	33,051	-	33,051	NA	NA	-
98	Drain	Drain Nirman Work Ward No. 38	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	03-11-18		255858.00	NA	NA	NA	-	255,858	NA	-	8,533	-	8,533	NA	NA	-
99	Drain	Drain Nirman Work Ward No. 17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	03-11-18		165909.00	NA	NA	NA	-	165,909	NA	-	5,533	-	5,533	NA	NA	-
100	Drain	Drain Nirman Work Ward No. 29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	03-11-18		148295.00	NA	NA	NA	-	148,295	NA	-	4,946	-	4,946	NA	NA	-
101	Drain	CC Drain Nirman Work Ward No. 24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	03-11-18		654426.00	NA	NA	NA	-	654,426	NA	-	21,825	-	21,825	NA	NA	-
102	Drain	CC Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	05-11-18		836960.00	NA	NA	NA	-	836,960	NA	-	27,913	-	27,913	NA	NA	-
103	Drain	Rewa Road Nirman Work Drain & Culvert Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	08-11-18		226744.00	NA	NA	NA	-	226,744	NA	-	7,562	-	7,562	NA	NA	-
104	Drain	Drain Nirman Work Ward No. 27	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	17-11-18		202957.00	NA	NA	NA	-	202,957	NA	-	6,769	-	6,769	NA	NA	-
105	Drain	Drain Nirman Work Ward No. 33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-11-18		173987.00	NA	NA	NA	-	173,987	NA	-	5,803	-	5,803	NA	NA	-
106	Drain	Ward no. 43 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	05-12-18		373918.00	NA	NA	NA	-	373,918	NA	-	12,470	-	12,470	NA	NA	-
107	Drain	Drain Nirman Work Ward No. 12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-12-18		667003.00	NA	NA	NA	-	667,003	NA	-	22,245	-	22,245	NA	NA	-
108	Drain	Drain Nirman Work Ward No. 35	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-12-18		475098.00	NA	NA	NA	-	475,098	NA	-	15,844	-	15,844	NA	NA	-
109	Drain	Drain Nirman Work Ward No. 35	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	26-12-18		301390.00	NA	NA	NA	-	301,390	NA	-	10,052	-	10,052	NA	NA	-
110	Drain	Drain Nirman Work Ward No. 09	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	08-02-19		913310.00	NA	NA	NA	-	913,310	NA	-	30,459	-	30,459	NA	NA	-
111	Drain	Khersa Road Work Ward No. 02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-02-19		162442.00	NA	NA	NA	-	162,442	NA	-	5,418	-	5,418	NA	NA	-
112	Drain	NH Sawera Hotel To Dedonesh Pavers Block Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-02-19		666654.00	NA	NA	NA	-	666,654	NA	-	22,233	-	22,233	NA	NA	-
113	Drain	Ward No. 38 Road & Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	26-02-19		172555.00	NA	NA	NA	-	172,555	NA	-	5,755	-	5,755	NA	NA	-
114	Drain	RCC Drain Nirman Ward No. 17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-03-19		1510749.00	NA	NA	NA	-	1,510,749	NA	-	50,384	-	50,384	NA	NA	-
115	Drain	Drain Nirman Work Ward No.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	01-03-19		223423.00	NA	NA	NA	-	223,423	NA	-	7,451	-	7,451	NA	NA	-
116	Drain	Drain Nirman Work Ward No. 30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	08-03-19		812513.00	NA	NA	NA	-	812,513	NA	-	27,101	-	27,101	NA	NA	-
117	Drain	Drain Nirman Work Ward No. 40	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	08-03-19		162723.00	NA	NA	NA	-	162,723	NA	-	5,427	-	5,427	NA	NA	-
118	Drain	Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	12-03-19		751961.00	NA	NA	NA	-	751,961	NA	-	25,078	-	25,078	NA	NA	-
119	Drain	Ward No. 34, Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15-03-19		1017268.00	NA	NA	NA	-	1,017,268	NA	-	33,926	-	33,926	NA	NA	-
120	Drain	Culvert & Drain Nirman Work Ward No. 13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	15-03-19		115502.00	NA	NA	NA	-	115,502	NA	-	3,852	-	3,852	NA	NA	-
121	Drain	Drain Nirman Work Ward No. 13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18-03-19		871471.00	NA	NA	NA	-	871,471	NA	-	29,064	-	29,064	NA	NA	-
122	Drain	Behind Bus Stand CC Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	18-03-19		1479540.00	NA	NA	NA	-	1,479,540	NA	-	49,343	-	49,343	NA	NA	-
123	Drain	Ward No. 36 Drain Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-03-19		453209.00	NA	NA	NA	-	453,209	NA	-	15,115	-	15,115	NA	NA	-
124	Drain	Boundry Wall Nirman Work Ward No. 20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	20-03-19		1839658.00	NA	NA	NA	-	1,839,658	NA	-	61,360	-	61,360	NA	NA	-
125	Drain	Sindhi Camp Sabjimandi Repairs Work	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	30-03-19		464020.00	NA	NA	NA	-	464,020	NA	-	15,485	-	15,485	NA	NA	-
126	Drain	EST	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	FY 18-19		1301920.00	NA	NA	NA	-	1,301,920	NA	-	43,419	-	43,419	NA	NA	-
															612,708,253					612,708,253		135,133,335	30,184,616		168,297,381			

Annexure II- 6A

MUNICIPAL CORPORATION SATNA

PIPELINE REGISTER

FOR THE FINANCIAL YEAR 2018-19

Sl.No.	Description of the water work distribution assets	Name of the Road/street where the distribution assets are located	Survey no. where the distribution assets are located	Dimension of the structure		Area of the land where distribution assets are located	In case of property acquired specify the estimated date of completion of construction alongwith date of acquisition	In case property is constructed by the ULB specify the date of construction (MM/DD/YY)	Cost of construction/acquisition in Rs.	Was the structure subject to any improvement after acquisition	If yes, specify the details of improvement	Total cost (Rs.)	Specify the amount of depreciation provided, if any (Rs.)				Written down value after considering the depreciation provision (Rs.)	From whom acquired	Mode of acquisition	Give reference of the available title documents	Remarks
				Length	Width								Accumulated depreciation as on 1 april of the financial year	Depreciation provided during the financial year	Adjustment to Depreciation Account	Accumulated depreciation as on 31 march of the financial year (14)					
1	2	3	4	5	6	7	8	9	10	11	12	13					15	16	17	18	19
	Opening Balance								284,332,747	NO	NA	284,332,747	38,935,282	7,108,319	-	46,043,601	238,289,146	NA	NA	NA	NA
1	water ways	Workpayjalmaterials								NO	NA	-	-	-	-	-	-	NA	NA	NA	NA
2	Pipe Line Fitting	Material Purchased	N.A	N.A	N.A	N.A	N.A	13-04-18	343,780	NO	NA	343,780	-	8,595	-	8,595	335,185	NA	NA	NA	NA
	GRANT TOTAL 1								284,676,527	-	-	284,676,527	38,935,282	7,116,914	-	46,052,196	238,624,331	-	-	-	-

PIPE LINE	284676527.00	284,676,527	38,935,282	7,116,914	0.00	46,052,196	238,624,331
HAND PUMP	80162431.00	80162431	23097946	6016243	0.00	31114189	49048242
PANI TANKI	26557700.00	26557700.00	7399630.00	663943.00	0.00	8063573.00	18494127.00
TOTAL	391396658.00	391396658.00	69432858.00	13797100.00	0.00	85229958.00	306166700.00

GUPTA & ASHOK CHARTERED ACCOUNTANTS SATNA

Annexure 9-6A
MUNICIPAL CORPORATION SATNA
HAND PUMP RAGISTER
FOR THE FINANCIAL YEAR 2018-19

Sl. No.	Ward no.	Description of the water works distribution	Name of the road/street where the distribution assets are located	Survey no. of land where distribution assets are located of Ward no.	Dimension of the structure		Area of the land where distribution assets are located Acre/sq. mt.	In case of property acquired specify the estimated date of completion of construction along with the date of	In case property is constructed by the ULB specify the date of construction	Cost of construction/ acquisition in Rs.	Was the structure subject to any improvement after acquisition Yes/No	If yes specify the details of improvement	Total cost Rs.	Specify the amount of depreciation provided, if any (Rs.)				Written down value after considering the depreciation provision (Rs.)	From whom acquired	Mode of acquisition	Give reference of the availability title documents	Remarks
					Length	Width								Accumulated depreciation as on 1 april of the financial year	Depreciation provided during the financial year	Adjustment to Depreciation Account	Accumulated depreciation as on 31 march of the financial year					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				16	17	18	19	20
		Opening Balance								78,534,388	N.A	N.A	78,534,388	23,097,948.00	7,853,439.00	-	30,951,385.00	47,583,003	N.A	N.A	N.A	
1	Water borewell	FY 2017-18 Bore Driling Work	N.A	N.A	N.A	N.A	N.A	N.A	15-05-18	271,060	N.A	N.A	271,060	-	27,106.00	-	27,106.00	243,954	N.A	N.A	N.A	
2	Water borewell	FY 2017-18 Bore Driling Work	N.A	N.A	N.A	N.A	N.A	N.A	15-05-18	376,983	N.A	N.A	376,983	-	37,698.00	-	37,698.00	339,285	N.A	N.A	N.A	
3	Water meter	Water meter Purchased	N.A	N.A	N.A	N.A	N.A	N.A	16-08-18	980,000	N.A	N.A	980,000	-	98,000.00	-	98,000.00	882,000	N.A	N.A	N.A	
		TOTAL								80,162,431			80,162,431	23,097,948	8,016,243	-	31,114,189	49,048,242				

GUPTA & ASHOK
M.No.
SATNA
CHARTERED ACCOUNTANTS

Annexure II-6

MUNICIPAL CORPORATION SATNA

WATER TANKI REGISTER

FOR THE FINANCIAL YEAR 2018-19

Sl. No.	Ward no.	Description of the water works distribution assets	Name of the road/street where he distribution assets are located	Survey no. of land where distribution assets are located Ward no.	Dimension of the structure		Area of the land where distribution assets are located Acre/sq. mt.	In case of property acquired specify the estimated date of completion of construction along with the date of acquition by the ULB	In case property is constructed by the ULB specify the date of construction	Cost of construction/ acquisition in Rs.	Was the structure subject to any improvement after acquisition Yes/No	If yes specify the details of improvement	Total cost Rs.	Specify the amount of depreciation provided, if any (Rs.)				Written down value after considering the depreciation provision (Rs.)	From whom acquired	Mode of acquisition	Give reference of the available title documents	Remarks
					Length	Width																
1	2	3	4	5	6	7	8	9	10	11	12	13	14				15	16	17	18	19	20
1		Opening Balance	N.A	N.A	N.A	N.A	N.A	N.A		26,557,700	N.A	N.A	26,557,700	7,399,630	663,943	-	8,063,573	18,494,127	N.A	N.A	N.A	
TOTAL										26,557,700			26,557,700	7,399,630	663,943	-	8,063,573	18,494,127				

GUPTA & ASHOK
M.No.
SATNA
CHARTERED ACCOUNTANTS

Scanned with CamScanner

Annexure 8.5A
MUNICIPAL CORPORATION SATNA
PUBLIC LIGHTING SYSTEM REGISTER
FOR THE FINANCIAL YEAR 2018-19

								Details of acquisition department				If yes, specify details of improvement					Depreciation provided (rate of depreciation= ...)				Details of sale/disposal/demo		
Sl No.	Name of the Road / Location	Survey number of road where the system is installed	Number of Lamp Post	Meter of cables use	Year acquisition / installation	Acquired from whom	Mode of acquisition	Date of acquisition	Payment Advice no.	Cost of acquisition (Rs.)	Was the individual system subject to any improvement such as extension or otherwise after acquisition (Yes/No)	Date of improvement	Payment Advice no.	Cost of improvement (Rs.)	Total cost (Rs.)	Financial year	accumulated depreciation as on 1 april of the financial year	Depreciation provided during the financial year	Adjustment to depreciation Account	Accumulated depreciation as on 31 march of financial year	Date of disposal	Receipt No.	Amount, if any (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Opening Balance	N.A	N.A	N.A	N.A	N.A	N.A			52,255,648	N.A	N.A	N.A	-	52,255,648	N.A	25,372,058	5,226,545	-	30,598,603	N.A	N.A	-
1	Work ord No. 84, File No. 272.	N.A	N.A	N.A	N.A	N.A	N.A	16-04-18		996646.00	N.A	N.A	N.A	-	996,646	N.A	-	99,665		99,665			
2	Other Lighting	N.A	N.A	N.A	N.A	N.A	N.A	01-05-18		224292.00	N.A	N.A	N.A	-	224,292	N.A	-	22,429		22,429			
3	Public Toilet Pole & Light Work	N.A	N.A	N.A	N.A	N.A	N.A	04-05-18		83466.00	N.A	N.A	N.A	-	83,466	N.A	-	8,347		8,347			
4	Kothi Chauraha Bus Stand	N.A	N.A	N.A	N.A	N.A	N.A	04-06-18		97394.00	N.A	N.A	N.A	-	97,394	N.A	-	9,739		9,739			
5	Other Lighting	N.A	N.A	N.A	N.A	N.A	N.A	21-06-18		184506.00	N.A	N.A	N.A	-	184,506	N.A	-	18,451		18,451			
6	Other Lighting	N.A	N.A	N.A	N.A	N.A	N.A	28-06-18		188602.00	N.A	N.A	N.A	-	188,602	N.A	-	18,860		18,860			
7	Work Ord No. 42 < File No. 42 Dated	N.A	N.A	N.A	N.A	N.A	N.A	01-09-18		851790.00	N.A	N.A	N.A	-	851,790	N.A	-	85,179		85,179			
8	Ward No. 34 Electrical Pole	N.A	N.A	N.A	N.A	N.A	N.A	27-09-18		170306.00	N.A	N.A	N.A	-	170,306	N.A	-	17,031		17,031			
9	Ward No. 06, Electrical Pole	N.A	N.A	N.A	N.A	N.A	N.A	16-10-18		223506.00	N.A	N.A	N.A	-	223,506	N.A	-	11,175		11,175			
10	Ward No. 07, Electrical Pole	N.A	N.A	N.A	N.A	N.A	N.A	16-10-18		273437.00	N.A	N.A	N.A	-	273,437	N.A	-	13,672		13,672			
11	Electrical Pole Work Ward No. 10	N.A	N.A	N.A	N.A	N.A	N.A	25-10-18		98179.00	N.A	N.A	N.A	-	98,179	N.A	-	4,909		4,909			
12	Ward No. 42 Electrical Pole	N.A	N.A	N.A	N.A	N.A	N.A	29-10-18		241892.00	N.A	N.A	N.A	-	241,892	N.A	-	12,095		12,095			
13	Kothi Road Road Divider Pole Work	N.A	N.A	N.A	N.A	N.A	N.A	06-11-18		80061.00	N.A	N.A	N.A	-	80,061	N.A	-	4,003		4,003			
14	Narayan Mukti Dham Mini Hight	N.A	N.A	N.A	N.A	N.A	N.A	06-11-18		83418.00	N.A	N.A	N.A	-	83,418	N.A	-	4,171		4,171			
15	Ward No. 26 Electrical Pole	N.A	N.A	N.A	N.A	N.A	N.A	15-11-18		196159.00	N.A	N.A	N.A	-	196,159	N.A	-	9,808		9,808			
16	Electrical Pole Ward No. 01	N.A	N.A	N.A	N.A	N.A	N.A	19-11-18		120802.00	N.A	N.A	N.A	-	120,802	N.A	-	6,040		6,040			
17	Electrical Pole Ward No. 29	N.A	N.A	N.A	N.A	N.A	N.A	16-11-18		288838.00	N.A	N.A	N.A	-	288,838	N.A	-	14,442		14,442			
18	SP Office Mini High Mask Work	N.A	N.A	N.A	N.A	N.A	N.A	12-03-19		74911.00	N.A	N.A	N.A	-	74,911	N.A	-	3,746		3,746			
19	Kuthas Park Mini High Mask Work	N.A	N.A	N.A	N.A	N.A	N.A	30-03-19		74659.00	N.A	N.A	N.A	-	74,659	N.A	-	3,733		3,733			
20	GST	N.A	N.A	N.A	N.A	N.A	N.A	FY 18-19		380906.00	N.A	N.A	N.A	-	380,906	N.A	-	19,045		19,045			
								TOTAL		57,189,418	-	-	-	-	57,189,418		25,372,058	5,613,105	-	30,985,163	-	-	-

Annexure II-12
MUNICIPAL CORPORATION SATNA
Plant & Machinery and Sanitation & soil waste Management
For the Financial Year 2018-19

								Details of acquisition department				If so, specify details of improvement					Depreciation provided (rate of depreciation= ...)				Details of sale/disposal/auction		
Sl.No.	Description of the asset specifying whether it is table, chair, cupboard, partition, safes vaults, cabinets etc.	Location Department/ issued	Model Reference no.	Give reference of the available title document	Year of acquisition	Acquired from whom	Mode of acquisition	Date of acquisition (MM/DD/YY)	Payment Advice no.	Cost of acquisition (Rs.)	Was the furniture and fixtures subject to any improvement such as design make over or otherwise (Yes/No)	Date of improvement	Payment Advice no.	Cost of improvement (Rs.)	Total cost (Rs.)	Financial year	accumulated depreciation as on 1 april of the financial year	Depreciation provided during the financial year	Adjustment to depreciation Account	Accumulated depreciation as on 31 march of financial year	Date of disposal	Receipt No.	Amount, if any (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Opening Balance	N.A	N.A	N.A	N.A	N.A	N.A			8,791,197	N.A	N.A	N.A	-	8,791,197	N.A	2,637,359	879,120	-	3,516,479	N.A	N.A	-
1	Backhoes TATA Hitachi Bucket	N.A	N.A	N.A	N.A	N.A	N.A	17-10-18		2058000.00	N.A	N.A	N.A	-	2,058,000	N.A	-	102,900	-	102,900	N.A	N.A	-
2	5 No. Breaker & Cutter Machine	N.A	N.A	N.A	N.A	N.A	N.A	30-07-18		98750.00	N.A	N.A	N.A	-	98,750	N.A	-	9,875	-	9,875	N.A	N.A	-
3	Kor Cutting Machine &	N.A	N.A	N.A	N.A	N.A	N.A	30-08-18		289100.00	N.A	N.A	N.A	-	289,100	N.A	-	28,910	-	28,910	N.A	N.A	-
4	Grass Cutting Machine Purchases	N.A	N.A	N.A	N.A	N.A	N.A	15-10-18		51975.00	N.A	N.A	N.A	-	51,975	N.A	-	2,599	-	2,599	N.A	N.A	-
5	Boom Barrier Purchase Work	N.A	N.A	N.A	N.A	N.A	N.A	01-12-18		69825.00	N.A	N.A	N.A	-	69,825	N.A	-	3,492	-	3,492	N.A	N.A	-
6	Workshop Belding Machine	N.A	N.A	N.A	N.A	N.A	N.A	03-12-18		75040.00	N.A	N.A	N.A	-	75,040	N.A	-	3,752	-	3,752	N.A	N.A	-
7	Road Choona Filling Machine	N.A	N.A	N.A	N.A	N.A	N.A	03-12-18		72800.00	N.A	N.A	N.A	-	72,800	N.A	-	3,640	-	3,640	N.A	N.A	-
										11,506,687					11,506,687		2,637,359	1,034,288	-	3,671,647			

GUPTA & ASHOK
M.No. 426684
SATNA
CHARTERED ACCOUNTANTS

Scanned with CamScanner

Annexure II-12
MUNICIPAL CORPORATION SATNA
Sanitation & soil waste Management
For the Financial Year 2018-19

								Details of acquisition department				s, specify details of improvem					Depreciation provided (rate of depreciation=...)				Details of sale/disposal/dam		
Sl No.	Description of the asset specifying whether it is table, chair, cupboard, partition, safes vaults, cabinets etc.	Location Department/ issued	Model Reference no	Give reference of the available title document	Year of acquisition	Acquired from whom	Mode of acquisition	Date of acquisition (MM/DD/YY)	Payment Advice no.	Cost of acquisition (Rs.)	Was the furniture and fixtures subject to any improvement such as design make over or otherwise (Yes/No)	Date of improvement	Payment Advice no.	Cost of improvement (Rs.)	Total cost (Rs.)	Financial year	accumulated depreciation as on 1 april of the financial year	Depreciation provided during the financial year	Adjustment to depreciation Account	Accumulated depreciation as on 31 march of financial year	Date of disposal	Receipt No	Amount, if any (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1	Opening Balance	N.A	N.A	N.A	N.A	N.A	N.A			117,861,495	N.A	N.A	N.A	-	117,861,495	N.A	31,244,003	11,756,150	-	43,000,153	N.A	N.A	-
1	Work ord No. 153 , File No. 01 ,	N.A	N.A	N.A	N.A	N.A	N.A	24-07-18		3380639.00	N.A	N.A	N.A	-	3,380,639	N.A	-	338064	-	338,064	N.A	N.A	-
2	Ward No. 05 , File No. 101 , Dated	N.A	N.A	N.A	N.A	N.A	N.A	03-08-18		433184.00	N.A	N.A	N.A	-	433,184	N.A	-	43318	-	43,318	N.A	N.A	-
3	Ward No. 05 , File No. 101 , Dated	N.A	N.A	N.A	N.A	N.A	N.A	03-08-18		649350.00	N.A	N.A	N.A	-	649,350	N.A	-	64935	-	64,935	N.A	N.A	-
4	Work Ord No. 03 , File No. 10 ,	N.A	N.A	N.A	N.A	N.A	N.A	24-08-18		2893415.00	N.A	N.A	N.A	-	2,893,415	N.A	-	289,342	-	289,342	N.A	N.A	-
5	Work Ord No. 03 , File No. 10 ,	N.A	N.A	N.A	N.A	N.A	N.A	24-08-18		1143127.00	N.A	N.A	N.A	-	1,143,127	N.A	-	114,313	-	114,313	N.A	N.A	-
6	Work Ord No. 03 , File No. 10 ,	N.A	N.A	N.A	N.A	N.A	N.A	24-08-18		1662568.00	N.A	N.A	N.A	-	1,662,568	N.A	-	166,257	-	166,257	N.A	N.A	-
7	Amaudha Basti Community Toilet	N.A	N.A	N.A	N.A	N.A	N.A	27-09-18		60408.00	N.A	N.A	N.A	-	60,408	N.A	-	6,041	-	6,041	N.A	N.A	-
8	Stadium Gate Steel Painting Work	N.A	N.A	N.A	N.A	N.A	N.A	20-12-18		47217.00	N.A	N.A	N.A	-	47,217	N.A	-	2,361	-	2,361	N.A	N.A	-
9	City Hospital Toilet Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	08-02-19		48510.00	N.A	N.A	N.A	-	48,510	N.A	-	2,426	-	2,426	N.A	N.A	-
10	Urinal Nirman Work	N.A	N.A	N.A	N.A	N.A	N.A	08-03-19		47591.00	N.A	N.A	N.A	-	47,591	N.A	-	2,380	-	2,380	N.A	N.A	-
11	Ward No 25,38 39 Kachra	N.A	N.A	N.A	N.A	N.A	N.A	14-05-18		68403.00	N.A	N.A	N.A	-	68,403	N.A	-	6,840	-	6,840	N.A	N.A	-
12	Ward No 13,17,09 17, Garbase	N.A	N.A	N.A	N.A	N.A	N.A	15-05-18		64039.00	N.A	N.A	N.A	-	64,039	N.A	-	6,404	-	6,404	N.A	N.A	-
13	GST ON AN OBOVE	N.A	N.A	N.A	N.A	N.A	N.A	FY 18-19		11,376	N.A	N.A	N.A	-	11,376	N.A	-	1,138	-	1,138	N.A	N.A	-
14		N.A	N.A	N.A	N.A	N.A	N.A				N.A	N.A	N.A	-	-	N.A	-	-	-	-	N.A	N.A	-
15		N.A	N.A	N.A	N.A	N.A	N.A				N.A	N.A	N.A	-	-	N.A	-	-	-	-	N.A	N.A	-
										128,371,333					128,371,333		31,244,003	12,799,968	-	44,043,971			

GUPTA & ASHOK
M.No. 425684
SATNA
CHARTERED ACCOUNTANTS

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Annexure II-12
MUNICIPAL CORPORATION SATNA
Vehicles Register
For the Financial Year 2018-19

								Details of acquisition department				If yes, specify details of improvement					Depreciation provided (rate of depreciation=....)				Details of sale/disposal		
S.No.	Description of the Vehicles specifying whether it is LCV, HCV or Cars, Jeeps etc. and its make	Location Department issued	Model Reference no.	Give reference of the available title documents	Year of acquisition	Acquired from whom	Mode of acquisition	Date of acquisition (MM/DD/YY)	Payment Advice no.	Cost of acquisition (Rs.)	Was the Vehicles subject to any improvement such as design make over or otherwise (Yes/No)	Date of improvement	Payment Advice no.	Cost of improvement (Rs.)	Total cost (Rs.)	Financial year	accumulated depreciation as on 1 april of the financial year	Depreciation provided during the financial year	Adjustment to Depreciation Account	Accumulated depreciation as on 31 march of financial year	Date of disposal	Receipt No.	Amount, if any (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Opening Balance	N.A	N.A	N.A	N.A	N.A	N.A			56,526,958	N.A	N.A	N.A	-	56,526,958	N.A	27,545,646.00	5,652,696	-	33,198,342	N.A	N.A	-
1	Fire Vehicles	N.A	N.A	N.A	N.A	N.A	N.A	21-07-18		1406805.00	N.A	N.A	N.A	-	1,406,805	N.A	-	140,681	-	140,681	N.A	N.A	-
2	Fire Vehicles	N.A	N.A	N.A	N.A	N.A	N.A	21-07-18		1719029.00	N.A	N.A	N.A	-	1,719,029	N.A	-	171,903	-	171,903	N.A	N.A	-
3	Electrical Vehicles	N.A	N.A	N.A	N.A	N.A	N.A	10-07-18		525000.00	N.A	N.A	N.A	-	525,000	N.A	-	52,500	-	52,500	N.A	N.A	-
										60,177,792	-	-	-	-	60,177,792	-	27,545,646	6,017,780	-	33,563,426	-	-	-

GUPTA & ASHOK * CHARTERED ACCOUNTANTS *
M.No.
SATNA

Annexure II-13
MUNICIPAL CORPORATION SATNA
Office Equipments Register
For the Financial Year 2018-19

S.No.	Description of the asset specifying whether it is photocopier machine typewriter, air conditioner, water cooler etc.	Location Department	Model Reference no.	Give reference of the available title documents	Year of acquisition	Acquired from whom	Mode of acquisition	Details of acquisition department: Date of acquisition (DD/MM/YY)	Payment Advice no.	Cost of acquisition (Rs.)	Was the furniture and fixtures subject to any improvement such as overhauling or otherwise (Yes/No)	yes, specify details of improvement: Date of improvement	Payment Advice no.	Cost of improvement (Rs.)	Total cost (Rs.)	Financial year	Depreciation provided (rate of depreciation -): accumulated depreciation as on 1 april of the financial year	Depreciation provided during the financial year	Adjustment to depreciation Account	Accumulated depreciation as on 31 march of financial year	Details of sale/disposal/damage: Date of disposal	Receipt No.	Amount, if any (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Opening Balance									17,123,857	N.A	N.A	N.A	-	17,123,857	N.A	8,873,399	1,712,386	-	10,585,785	N.A	N.A	-
		N.A.	N.A	N.A	N.A	N.A	N.A.				N.A	N.A	N.A	-	-				-	-			
1	AC Purchase & Fitting Work	N.A.	N.A	N.A	N.A	N.A	N.A	19-07-18		834491.00	N.A	N.A	N.A	-	834,491	N.A	-	83,449	-	83,449	N.A	N.A	-
2	AC Purchase & Fitting Work	N.A.	N.A	N.A	N.A	N.A	N.A	07-08-18		150378.00	N.A	N.A	N.A	-	150,378	N.A	-	15,038	-	15,038	N.A	N.A	-
3	Computer & Printer	N.A.	N.A	N.A	N.A	N.A	N.A	04-05-18		87466.00	N.A	N.A	N.A	-	87,466	N.A	-	8,747	-	8,747	N.A	N.A	-
4	Computer & Printer	N.A.	N.A	N.A	N.A	N.A	N.A	09-05-18		41930.00	N.A	N.A	N.A	-	41,930	N.A	-	4,193	-	4,193	N.A	N.A	-
5	Computer & Printer	N.A.	N.A	N.A	N.A	N.A	N.A	26-06-18		44840.00	N.A	N.A	N.A	-	44,840	N.A	-	4,484	-	4,484	N.A	N.A	-
6	Computer & Printer	N.A.	N.A	N.A	N.A	N.A	N.A	26-06-18		301372.00	N.A	N.A	N.A	-	301,372	N.A	-	30,137	-	30,137	N.A	N.A	-
7	Office Equipment - Other	N.A.	N.A	N.A	N.A	N.A	N.A	18-07-18		98000.00	N.A	N.A	N.A	-	98,000	N.A	-	9,800	-	9,800	N.A	N.A	-
8	Office Equipment - Other	N.A.	N.A	N.A	N.A	N.A	N.A	19-07-18		374858.00	N.A	N.A	N.A	-	374,858	N.A	-	37,486	-	37,486	N.A	N.A	-
9	Office Equipment - Other	N.A.	N.A	N.A	N.A	N.A	N.A	27-09-18		84168.00	N.A	N.A	N.A	-	84,168	N.A	-	8,417	-	8,417	N.A	N.A	-
10	Office Equipment - Other	N.A.	N.A	N.A	N.A	N.A	N.A	27-09-18		89600.00	N.A	N.A	N.A	-	89,600	N.A	-	8,960	-	8,960	N.A	N.A	-
11	Office Equipment - Other	N.A.	N.A	N.A	N.A	N.A	N.A	14-12-18		48970.00	N.A	N.A	N.A	-	48,970	N.A	-	2,448	-	2,448	N.A	N.A	-
12	Office Equipment - Other	N.A.	N.A	N.A	N.A	N.A	N.A	26-12-18		79620.00	N.A	N.A	N.A	-	79,620	N.A	-	3,981	-	3,981	N.A	N.A	-
13	Office Equipment - Other	N.A.	N.A	N.A	N.A	N.A	N.A	12-03-19		24600.00	N.A	N.A	N.A	-	24,600	N.A	-	1,230	-	1,230	N.A	N.A	-
14	Office Equipment - Other	N.A.	N.A	N.A	N.A	N.A	N.A	26-03-19		28000.00	N.A	N.A	N.A	-	28,000	N.A	-	1,400	-	1,400	N.A	N.A	-
15	GST	N.A.	N.A	N.A	N.A	N.A	N.A	FY 18-19		22,110	N.A	N.A	N.A	-	22,110	N.A	-	1,106	-	1,106	N.A	N.A	-
	TOTAL									19,432,863	-	-	-	-	19,432,863	-	8,873,399	1,933,092	-	10,806,491	-	-	-

GUPTA & ASHOK
CHARTERED ACCOUNTANTS
M.No. 425584
SATNA

Scanned with CamScanner

Annexure E-11
MUNICIPAL CORPORATION SATNA
Furniture & Fixture
FOR THE FINANCIAL YEAR 2018-19

Sl.No.	Description of the plant and machinery specifying the name	Year of manufacture	Registration details	Engine No.	Chassis no.	Capacity	location	Give reference of the available documents	Year of acquisition	Acquired from whom	Mode of acquisition	Details of Acquisition Development: date of acquisition	Payment Advice no.	Cost of acquisition (Rs.)	Was the vehicle subject to any improvement such as body extension or otherwise (Yes/No)	If yes, specify details of improvement: Date of improvement (DD/MM/YY)	Payment Advice No.	Cost of improvement (Rs.)	Total cost (Rs.)	Financial year	Depreciation provided (rate of depreciation): accumulated depreciation as on 1 april of the financial year	Depreciation provided during the financial year	Adjustment to depreciation on Account	Accumulated depreciation as on 31 march of financial year	Details of sale/disposal: Date of disposal	Receipt no.	Amount if any (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Opening Balance		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	11,360,175.00	N.A.	N.A.	N.A.	-	11,360,175	N.A.	4,763,636	1,136,018	-	5,899,654	N.A.	N.A.	-
																							-	-	N.A.	N.A.	-
1	Furniture/Material/Purchases		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	13-04-18		992134.00	N.A.	N.A.	N.A.	-	992,134	N.A.	-	99,213	-	99,213	N.A.	N.A.	-
2	Furniture/Material/Purchases		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	13-04-18		1563210.00	N.A.	N.A.	N.A.	-	1,563,210	N.A.	-	156,321	-	156,321	N.A.	N.A.	-
3	Furniture/Material/Purchases		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	13-04-18		1967850.00	N.A.	N.A.	N.A.	-	1,967,850	N.A.	-	196,785	-	196,785	N.A.	N.A.	-
4	Computer Chair & Visitor Chair Purchases		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	04-05-18		112384.00	N.A.	N.A.	N.A.	-	112,384	N.A.	-	11,238	-	11,238	N.A.	N.A.	-
5	Furniture/Material/Purchases		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26-06-18		779500.00	N.A.	N.A.	N.A.	-	779,500	N.A.	-	77,950	-	77,950	N.A.	N.A.	-
6	Furniture/Material/Purchases		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26-06-18		561444.00	N.A.	N.A.	N.A.	-	561,444	N.A.	-	56,144	-	56,144	N.A.	N.A.	-
7	Furniture/Material/Purchases		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	29-09-18		988048.00	N.A.	N.A.	N.A.	-	988,048	N.A.	-	98,805	-	98,805	N.A.	N.A.	-
8	Furniture/Material/Purchases		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	29-09-18		507671.00	N.A.	N.A.	N.A.	-	507,671	N.A.	-	50,767	-	50,767	N.A.	N.A.	-
9	Godarej Revolver Chair Purchases		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	27-09-18		18346.00	N.A.	N.A.	N.A.	-	18,346	N.A.	-	1,835	-	1,835	N.A.	N.A.	-
10	Three Sheeter Sophastel Purchases		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	05-11-18		53808.00	N.A.	N.A.	N.A.	-	53,808	N.A.	-	2,691	-	2,691	N.A.	N.A.	-
11	Office Use Furniture Fixture Purchases		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14-12-18		293000.00	N.A.	N.A.	N.A.	-	293,000	N.A.	-	14,650	-	14,650	N.A.	N.A.	-
12	Aluminium Sec. Work		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26-12-18		82566.00	N.A.	N.A.	N.A.	-	82,566	N.A.	-	4,134	-	4,134	N.A.	N.A.	-
13	Furniture Work		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	08-02-19		188103.00	N.A.	N.A.	N.A.	-	188,103	N.A.	-	9,405	-	9,405	N.A.	N.A.	-
14	Door Lamination work		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	08-02-19		80741.00	N.A.	N.A.	N.A.	-	80,741	N.A.	-	4,037	-	4,037	N.A.	N.A.	-
15	Furniture Work		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	22-02-19		1096797.00	N.A.	N.A.	N.A.	-	1,096,797	N.A.	-	54,840	-	54,840	N.A.	N.A.	-
16	Furniture Work		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	25-02-19		38610.00	N.A.	N.A.	N.A.	-	38,610	N.A.	-	1,931		1,931	N.A.	N.A.	-
17	GST		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	FY 18-19		74566.00	N.A.	N.A.	N.A.	-	74,566	N.A.	-	3,729		3,729	N.A.	N.A.	-
	TOTAL >>>>>>>>>>>>>>>>>>>>>													20,797,038.00				-	20,797,038.00	-	4,763,636.00	1,984,281.00	-	6,747,917.00	-	-	-

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