

# SAKG & ASSOCIATES

## Chartered Accountants

### OFFICE ADDRESS:

C/o GURUKRIPA TEXTILES,  
SEONI ROAD,GANDHI GUNJ,  
CHHINDWARA (M.P) 480001



To,  
Directorate,  
Urban Administration & Development,  
Shivaji Nagar,Bhopal.

We have audited the cash book and relevant records for the year 2019-20 of **Nagar Palika – Sausar,Dist- Chhindwara.**

Preparation of financial statement is the responsibility of Organisation. Organisation is responsible for Making Receipts & Payment ,Income & Expenditure and Balance Sheet and its accuracy and completeness. Our responsibility is to express our opinion on these financial statement based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India.Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining on test basis , evidence supporting the amounts and disclosures used and significant estimates made by management , as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis of our opinion and subject to our detailed observation in the enclosed annexure to this report and suspense amount is receipt & payment account ,we report that-

In case of Receipt & Payment & Balance for the year ending 31<sup>st</sup> March 2020,it gives true and fair view of the cash balance.

FOR,SAKG & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA GAGAN BATRA  
PARTNER  
Membership No.422522

**UDIN NO – 19422522AAAAEQ4297**

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## **\*\* AUDIT REPORT \*\***

We have examined the books of accounts as on **31 March 2020**, of

### **\*\* NAGAR PALIKA \*\*** **SAUSAR** **DIST-CHHINDWARA.(M.P)**

We have conducted the Audit on the Basis of Manual Records and Cash Books which are maintained on Single Entry System by the Nagar Palika and provided to us for Audit . We completed our Audit on the Basis of Cash Books and Bank Statements and other records/documents as provided to us .

We have not physically verified any fixed asset, civil construction work and any other assets of the Nagar Palika.

We have covered following departments/sections of Nagar Palika and conducted audit in these Departments on the basis of records available there :-**Accounts, Revenue, PWD, Establishment, Health and Stores**

We report the following observation/comments/discrepancies on the basis of scope of audit work provided to us :-

#### **(1) Audit of Revenue :-**

(a) **We have examined the revenue receipts from various sources of Nagar Palika of Parasia.**

**Auditor Comment** : -We have examined the revenue receipts from receipt book and check whether it is properly entered in Cashier cash book, some totalling mistakes are there, After Our Remark the same has been rectified during the course of our audit.

(b) **We have also examined the revenue receipts from the counter files of receipt books and verified that money received is duly deposited in respective bank accounts.**

**Auditor Comment :-** We have examined the revenue receipts from counter files of receipts books of Property Tax,Water Tax,Rent & other sources of income.The entries of receipts are properly done in cashier cash book in the cases examined by us.While in some case 5% of total receipt of revenue of Nagar Palika was not deposited in time in sanchit nidhi account :-

**NIL.**

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**(c) Delay beyond 2 working days shall be immediately brought to notice of Commissioner CMO**

**Auditor Comment :-**Collection of Revenue is deposited within two days of Receipt. In some cases Revenue is not deposited in 2 working days :-

**NIL**

**(d) Entries in Cash Book shall be verified .**

**Auditor Comments:-** Entries of Revenue receipts shall be verified with Cashier Cash Book & Main Cash Book, all entries are recorded properly.

**(e) The Auditor shall specifically mention in the report,the revenue recovery against the quarterly and monthly targets,**

**Auditor Comments :-** We does not found any documents regarding quarterly and monthly targets,no information regarding monthly & quarterly targets of revenue recovery is provided by the staff.As Explained to us by the relevant staff that no monthly or quarterly targets was available at there level regarding recovery.Total Recovery during the period are given in following chart :-

Old Arrears (18-19)				Current Year (19-20)		
Taxes	Opening Balance	Recovery Amount	% of Recovery	Opening Balance	Recovery Amount	% of Recovery
Sampatti Kar	2542208.00	1727572.00	67.96%	2024321.00	1228877.00	60.71%
Samekit Kar	768030.00	506700.00	65.97%	1015520.00	815440.00	80.30%
Shiksha Upkar	434805.00	306310.00	70.45%	347403.00	218207.00	62.81%
Nagriya Vikas Upkar	569285.00	371836.00	65.32%	630543.00	340421.00	53.99%
Building/Land/Shop Rent	1579658.00	865592.00	54.80%	2348583.00	713812.00	30.39%
Water Tax	1515080.00	1200950.00	79.27%	777729.00	550680.00	70.81%

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Education Cess	00.00	00.00	00.00	00.00	00.00	00.00
Other Revenue	6646749.00	6646749.00	100.00%	00.00	00.00	00.00
<b>Total :</b>	<b>14055815.00</b>	<b>11625709.00</b>	<b>82.71%</b>	<b>7144099.00</b>	<b>3867437.00</b>	<b>54.13 %</b>

Recovery of Taxes are very low. Copy of Sheet Signed by CMO is also Attached.

( f) **The auditor shall verify the interest income from FDR's and verify that interest income is duly accounted for in cash book.**

**Auditor Comment:-** 2 FDR is made at Madhya Pradesh Gramin Bank & 3 FDR at Union Bank of India. All FDR are matured on Maturity date But renewal not done by Nagar Palika ,Bank have Auto renewed it .

(g) **The cases where the investment are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO.**

**Auditor Comment :-** FDR is made by Nagar Parishad at Union Bank of India & Madhya Pradesh Gramin Bank , but at Madhya Pradesh Gramin Bank Rate of Interest is Lower as compared to Union Bank of India.

## 2. Audit of Expenditure.-

(a) **We have examined the vouchers under all the schemes.**

**Auditor Comment:-** We have examined the vouchers under all the schemes, vouchers are properly filled and duly accounted in books

(b) **We have also check the entries in cash book and verifying them from relevant vouchers.**

**Auditor Comment :-**We have check the entries of expenditure in cash book with relevant vouchers,entry was properly recorded in cash book.but some vouchers are not available while vouching or some difference is amount paid & bill amount:-.

### **OTHER EXPENSES PAYMENT QURIES :-**

1. V.No.95 Dt.12/06/2019 paid Rs.7500/- but Sign and Seal of Accountant and Cmo not Found.

2. V.No.1 date 01/04/2019 payment made to Ashok hardware of Rs 1185/- .But CMO Sign not found in voucher.

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3. V. No.128 Payment for Electricity Bill of Rs.332162/- But seal & sign of President and CMO not found.
4. V.No.503 Dt 10/02/2020 of Rs.32397/- paid to Bansod Painter, Bill not found.
5. V.No.189 Dt 08/08/2019 payment for 15 August Expenses of Rs.15000/- Seal & Sign of CMO not found in voucher.
6. V.No.367 Dt 29/11/2019 of Rs.6980/- payment for Banner Printing not entered in Cash book.
7. V.No.369 Dt .25/11/2019 of Rs.8607/- for Dukan Namantran not entered in Cash Book.
8. V.No.370 (2) Dt 25/11/19 of Rs.9600/- for payment of DSC not entered in Cash Book.

c) **Auditor shall checked monthly balances of the cash book.**

**Auditor Comment:-** We have totalled the monthly balances of cash book, some mistake was found some incorrect total and inform the accountant to rectified .

(d) **Auditor shall verify that the expenditure for a particular scheme is limited to the funds allocated for the particular scheme any over payment shall be bought to the notice of the Commissioner/CMO.**

**Auditor Comment :-** We have verified that the payment vouchers due to large number of transaction & no proper ledger is maintained & no proper information regarding nature of grant , so it is very difficult for us to verify whether the fund is being utilised under the proper scheme or not.

(e) **Auditor shall have to verify that the expenditure is accordance with the guidelines, directives, acts and rules issued by the Government of India/State Government.**

**Auditor Comment :-** Payment was made by Nagar Palika after proper sanction by CMO. All Vouchers are properly signed & passed by CMO. While in some cases seal & sign of Authority is not found which was noted above.

(f) **During the audit financial propriety shall also be checked . All the expenditure shall be supported by financial and administrative sanction accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.**

**Auditor Comment:-** During the course of our audit we have observed that all expenditure is supported by financial and administrative sanction and shall be within the limit of sanction authority.

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**(g) All the cases where appropriate sanction have not been obtained shall be reported and compliance of audit observation shall be ensured during the audit. Non compliance of audit paras shall be brought to the notice of Comissioner/CMO.**

**Auditor Comment:-** As Verified by us all payment vouchers are properly signed & passed by the CMO, While in some vouchers President,CMO,Accountant signature was not found & informed.(Noted Above)

**(h) The auditor shall be responsible for responsible for verification of scheme wise project wise utilization certificate (UCs).US's shall be tallied with the income & expenditure records and creation of Fixed Assets.**

**Auditor Comments:-** Some Utilisation Certificate issued during the year 2018-19 as informed by the authority.

### 3. Audit of Book Keeping.

**(a) Auditor have to examined the all the books of accounts as well as stores, we have also examined that all the books of accounts and stores are maintained as per Accounting Rules applicable to Urban Local Bodies.**

**Auditor Comment :-**We have verified all the books of accounts as well as stores are maintained as per rule applicable to Urban Local Bodies in Single entry system and cash method of accounting, As Single entry system is followed in Nagar Palika therefore ledger was not maintained, and we are unable to certify the accuracy of opening balances of bank as previous year audit was not done ,as single entry system is followed by Nagar Palika entries of expenses payable and Accrued interest is not made in books of accounts and entry was made .Following are some points being noted down while doing Audit work:-

- 1.Store Register is maintained.
- 2.Stock register is maintained by the Palika.
- 3.Register of Fixed Assets is maintained by the Palika.
- 4.Double entry accounting are done in Nagar Palika.
- 5.TDS Deducted by the Palika and deposited at bank via challan but TDS Return is late filed by the Palika as informed by the accountant but TDS return was not provided to us.

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6. We have checked the Receipts & Payments ,Income & Expenditure & Balance Sheet of Nagar Palika made by **Nagar Palika Sausar** for the year 2019-20 on the basis of Books of Accounts & Vouchers provided to us.

7. Insurance of Vehicles of Nagar Palika was done by Nagar Palika.

8. During the distribution of Stores items , no detail regarding to whom it was given is not maintained at Nagar Palika.In Following cases the stock/inventory of stores is not maintained,**Even the name of issuing authority & name of the person who is receiving the stock is not maintained in nagar palika.No Details of Stock remains unutilised is maintained at Palika.**

9. GST Return of Nagar Palika was not filed on time Penalty & Interest was paid by Nagar Palika due to late filing of GST Return.

**b) Auditor shall verify the advance register and see that all the advances are timely recovered according to the conditions outstanding advances. All the cases of non recovery shall be specifically mention in audit report.**

**Auditor Comment :-** As explained to us by the authority that no advances are given by Nagar Palika, therefore no register is being maintained.

**( c ) Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned .**

**Auditor Comments:-**Bank reconciliation statement for the period of 2019-20(As of 31<sup>st</sup> March 2020) is made by **Nagar Palika Sausar**.

**(d) Auditor have to verify the entries in the Grant register. The receipts and payments of grants shall be duly verified from the entries in the cash book.**

**Auditor Comments:-**Grant register is being maintained by the Authority.

**(e) The Auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notice of Commissioner/CMO.**

**Auditor Comments:-**Fixed Assets Register of Nagar Palika is not maintained properly.

**(f) The auditor shall reconcile the accounts of receipts and payments especially for projects funds.**

**Auditor Comments:-** We have prepared the receipts & payments of separate Bank wise accounts&BRS is also tallied (All Entries are found ,Difference is Opening),Bank Reconciliation Statement is enclosed herewith.

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#### **4. Audit of FDR.**

(a) **The auditor shall verify the all Fixed deposits and Term deposits Deposit Receipts.**

**Auditor Comments:-** No FDR Nagar Palika.

(b) **It shall be ensured that proper records of FDR's are maintained and renewal are timely done .**

**Auditor Comments:-** All FDR are auto Renewed by Bank.

(c) **The cases where FDR's /TDR's are kept at low rate of interest than the prevailing rate,shall be immediately brought to the notice of Commissioner/CMO.**

**Auditor Comments:-**NIL,All FDR at Prevailing Rate.

(d) **Interest earned on FDR/TDR shall be verified from entries in the cash book.**

**Auditor Comments:-** Entries of FDR is not made in books of account, Interest is verified by interest certificate given by bank

#### **5.Audit of Tenders/Bids :-**

(a) **Auditor have to check all the tender /bids invited by the ULB's & check the competitive tendering procedure are followed for all bids.**

**Auditor Comments:-** We have checked the tender procedures and there documents, as proper advertisement is given in newspaper for tendering process, while in some tender-tender application form in not properly filled up by applicants.

(b) **Auditor shall verify the receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.**

**Auditor Comments:-** We have check the tender form fees received from tender documents sale which is properly entered in cash book.

(c) **The bank guarantees. if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing banks.**

**Auditor Comments:-** NIL

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(d) **The condition of BG's shall also be verified ,any BG with any such condition which is against the interest of ULB shall be verified and brought to the notice of Commissioner/CMO.**

**Auditor Comments :-** NIL

e) **The cases of extension of BG's shall be brought to the notice of Comissioner/CMO . Proper guidance to extend the BG's shall also be given to ULB's**

**Auditor Comments :-**BG & FDR which is expired are renewed by the contractor

(f) **The contract closures shall also be verified by the auditor.**

**Auditor Comments :-**The contract which was completed is also checked by us.

## **6. Audit of Grants and Loans :-**

(a) **Auditor have to check the grant received by the Central Government and its Utilization.**

**Auditor Comments:-** We have checked the Grant received from Central/State Government and is properly entered in cash book with there respective heads but grant letter is not found in Nagar Palika,So that will we are unable to check whether the grant received and recorded in cash book are related to that particular head.

(b) **Auditor shall perform audit of loans provided for physical infrastructure and its utilization.During this audit the auditor shall specifically comment in the revenue mechanism i.e whether the assets created out of the loans has generated the desired revenue or not.He shall also comment on the possible reasons for non generation of revenue.**

**Auditor Comments:-**No Loans were taken by Nagar Parishad.

(c) **Auditor shall check specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure.**

**Auditor Comments:-**We are unable to check the diversion of Capital Receipts/Grants/Loans to Capital expenditure in main cash book as no separate Ledger or separate register is maintained for fund received in main cash book,as fund from revenue and fund from Government grant are both added in cash book so we cannot verify whether the fund is being utilized for Capital Expenditure or Revenue Expenditure.

Any Other Observation For Improving the system can be initiated by the department to make it more efficient:-

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- Bank Reconciliation should be made monthly.
  - Vouchers should be filled date wise on daily basis.
  - Entry of revenue recovery should be made on daily basis & Deposited daily.
  - Any Change in Date of Revenue Receipt book shall be immediately reported to CMO.
  - Tender Documents should be properly checked.
  - Ledger should be made Head wise so that, there is proper allocation of Grants Utilization.
  - TDS Return is also filed within due date.& TDS is not deducted properly as per IT Act.
  - Gst Return Should be filed timely.
  - Store Register, Stock Register & Fixed Assets Register is to maintained properly by the Nagar Palika. Proper Detail of Store/Stock item received/Issued and signature of Authorized person who is issuing & name and signature of person who is receiving must be entered in register.

FOR, SAKG & ASSOCIATES  
CHARTERED ACCOUNTANTS

GAGAN BATRA  
Partner  
Membership No.- 422522  
FRN No-127155W

Place:- CHHINDWARA.

Date:-25/03/2021

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Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2019-20

**Annexure - C**

Name of ULB **SAUSAR**

Name of Auditor **SAKG & ASSOCIATES, CA GAGAN BATRA (PARTNER)**

Sr. No.	Parameters	Description			Observation in Brief	Suggestions
1	Audit of Revenue					
राजस्वकरवसूली		Receipts in Rs.				
		Year 2018-19	Year 2019-20	% of Growth		
(i)	संपत्तिकर	1925934.00	1228877.00	-36.81%	Only 60.71% Recovery of Total Target	Reduce in revenue recovery percentage as compared to last year.Suggestion-Improve revenue recovery
(ii)	समेकितकर	468000.00	815440.00	17.35%	Only 80.30% Recovery of Total Target	Reduce in revenue recovery percentage as compared to last year.Suggestion-Improve revenue recovery
(iii)	नगरीयविकास उपकर	420250.00	340421.00	-27.77%	Only 53.99% Recovery of Total Target	Improve revenue recovery
(iv)	शिक्षाउपकर	322485.00	218207.00	-23.67%	Only 62.81% Recovery of Total Target	Improve revenue recovery
	कुलयोग	3136669.00	2602945.00			
गैरराजस्ववसूली						
(i)	भवनभूमिकिराया	859220.00	713812.00	-24.00%	Only 30.39% Recovery of Total Target	Improve Revenue Recovery
(ii)	जलउपभोक्ताप्रभार	1132392.00	550680.00	-3.93%	Only 70.81% Recovery of Total Target	Improve Revenue Recovery

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(iii)	ढुसअडशषुठ डुरडुधनउडडुव तलडुरडलर	0	0			
(iv)	अनूड कर / शुलूक	4680118.00	0			
	कुलडुडुग	6671730.00	<b>1264492.00</b>		In some dates Revenue recovery are deposited after the gap of more than 2Days it is observed while audit & noted in Audit Report in Point no.1(c)	Deposit in Bank within 2days
	डुहलडुडुग	<b>9808399.00</b>	<b>3867437.00</b>			
2	<b>Audit of Expenditure</b>	All Expenses of Nagar Palika is checked by us		All Expenditure vouchers are checked & Found in File	Obseration on Expenditure is Given in Point no.02 of Audit Report	
3	<b>Audit of Book Keeping</b>	We have checked Cash Book & Bank Statement		Accounting is not done in Double entry sytem that why it is very difficult to make receipts & Payments.Sto re Register , Stock Register & Fixed Assets Register is not maintained by Nagar	Obseration on Book Keeping is Given in Point no.03 of Audit Report	

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			Palika	
4	<b>Audit of FDR</b>	No FDR was made by Nagar Palika		Obseration on FDR is Given in Point no.04 of Audit Report
5	<b>Audit of Tenders/Bids</b>	Tender Procedures are properly followed by Nagar PalikaPalika		Obseration on Tenders/Bids is Given in Point no.05 of Audit Report
6	<b>Audit of Grants &amp; Loans</b>	All Govt grants are entered in Cash Book,No Loans is taken by Nagar PalikaPalika	No Grant Letter is found in Nagar Palika , so we cant justify that this particular grant is for this head	Obseration on Grants & Loans is Given in Point no.06 of Audit Report
7	<b>Incidences relating to diversion of funds from Capital receipts/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to another</b>	No Case was found regarding diversion of Funds		
8	<b>Any Other</b>			

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	<b>a)</b> <b>Percentage of Revenue Expenditure (Establishment, Salary, Operation &amp; Maintenance) with respect to Revenue Receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc.</b>	2.80% of Revenue Expenditure with respect to revenue receipts inclusive other grants	Other Grants are those grants of which proper justification are not available	
	<b>b)</b> <b>Percentage of Capital Expenditure with respect to Total Expenditure</b>	% of Capital Expenditure with respect to Total Expenditure		
<b>9</b>	<b>Whether all the temporary advances have been fully recovered or not.</b>	No Advances are given by nagar palika Palika.	NIL	NIL

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GAGAN BATRA  
Partner  
Membership No.- 422522  
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Place:- CHHINDWARA.

Date:- 25/03/2021

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**MP Urban Local Body, Sausar**  
**BALANCE SHEET**  
**As at 31 March 2020**

Particulars	Schedule No.	Current Year (Rs)		Previous Year (Rs)	
<b>A SOURCES OF FUNDS</b>					
<b>A1 Reserves and Surplus</b>					
Municipal (General) Fund	B-1		1,593,158		26,149,613
Earmarked Funds	B-2		-		-
Reserves	B-3		368,681,011		368,681,011
<b>Total Reserves and Surplus</b>			370,274,169		394,830,623
<b>A2 Grants, Contribution for Specific Purpose</b>	B-4		421,117,598		421,117,598
<b>A3 Loans</b>					
Secured loans	B-5		-		-
Unsecured loans	B-6		-		-
<b>Total Loans</b>			-		-
<b>TOTAL SOURCES OF FUNDS [A1 - A3]</b>			<b>791,391,767</b>		<b>779,920,582</b>
<b>B APPLICATION OF FUNDS</b>					
<b>B1 Fixed Assets</b>	B-11				
Gross Block			165,702,954		165,702,954
Less: Accumulated Depreciation			83,036,369		83,036,369
<b>Net Block</b>			82,666,584		82,666,584
<b>Capital Work-in-Progress</b>			589,595,679		540,217,590

	<b>Total Fixed Assets</b>				672,262,263			622,884,174
<b>B2</b>	<b>Investments</b>							
	Investment- General Fund	B-12		-			-	
	Investment-Other Funds	B-13		-			-	
	<b>Total investment</b>				-			-
<b>B3</b>	<b>Current assets, loans &amp; advances</b>							
	Stock in hand (inventories)	B-14		-			-	
	Sundry Debtors (Rceivables)	B-15						
	Gross amount outstanding		13,148,180			3,835,576		
	Less: Accumulated Provision against bad and doubtful receivables		-			-		
	Sundry Debtors (Rceivables) - Net			13,148,180			3,835,576	
	Prepaid expenses	B-16		-			-	
	Cash and Bank Balances	B-17		181,972,718			132,612,149	
	Loans, advances and deposits	B-18		1,106,850			1,299,543	
	<b>Total Current Assets</b>			<b>196,227,748</b>			<b>137,747,268</b>	
<b>B4</b>	<b>Current Liabilities and Provisions</b>							
	Deposits received	B-7	34,485,011			16,069,407		
	Deposit Works	B-8	-			-		
	Other liabilities (Sundry Creditors)	B-9	6,380,353			1,762,007		
	<b>Provisions</b>	B-10	-			-		

	Total Current Liabilities			40,865,364			17,831,414	
	Net Current Assets (B3-B4)				155,362,384			119,915,854
C	Other Assets	B-19			-			-
D	Miscellaneous Expenditure (to the extent not Written off)	B-20			-			-
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]				827,624,647			742,800,028
	Notes to the Balance Sheet - Attached							

  
 N. P. SAUBHAR  
 च. प्र. म. अ.

  
 N. P. SAUBHAR



# OFFICE OF THE MUNICIPAL COUNCIL SAUSAR

## BRS Status For The Financial Year 2019-20

Dated 31-03-2020

Sl. No.	Name of the Bank and Branch	Bank Account No.	Closing Balance	BRS Status
1	2	3	4	5
2	Central Bank of India (Sausar)	1512427172	639,580.63	Completed
4	State Bank of India (Sausar)	11223120198	9,483,468.52	Completed
8	Union Bank Of India (Sausar)	636202010002316	9,636.71	Completed
9	Central Bank of India (Sausar)	191	4,038.00	Account Closed
10	Union Bank Of India (Sausar)	636202010003561	73,656,011.46	Completed
11	Central Bank of India (Sausar)	3164880509	8,115,234.00	Completed
13	State Bank of India (Sausar)	32851071816	87,324.00	Completed
12	Central Bank of India (Sausar)	3015656432	1,902,510.00	Completed
14	Central Bank of India (Sausar)	3784731390	2,789,883.00	Completed
1	State Bank of India (Sausar)	11223119762	47,186.92	Completed
3	State Bank of India (Sausar)	11223115247	55,093,595.62	Completed
5	State Bank of India (Sausar)	30748661173	11,430,899.00	Completed
7	Central Bank of India (Sausar)	1512417506	73,774.00	Completed
6	Central Bank of India (Sausar)	1512420461	3,462,057.68	Completed
15	Central Bank of India (Sausar)	3594852638	23,911,780.39	Statement Not Foud
16	Yes Bank (Sausar)	093794600000388	1,374,325.84	Completed
17	Allahabad Bank (Sausar)	50432261448	4,669,885.36	Completed
18	Central Bank of India (Sausar)	3652583158	531,322.00	Completed

  
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 न. पा. प. साँखर

  
 C.M.O.  
 S.AUSAR

**Central Bank of India (Sausar)**

**Account No.- 1512427172**

**Dated - 31-03-2020**

Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)
		Cash Book	Bank Statement		
Closing balance as per Cash book as on 31.03.2020	(Dr)				639,580.63
Add:-					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Less:-					
cheques paid by bank but not issued in cash book					
cheques paid by bank but not issued in cash book					
Bank charges and commission charged by bank					
cheques issued but omitted to be recorded in the cash book					
Any wrong debit given by bank in the pass book					
Any wrong debit given by bank in the pass book					
Adjusted Cash Book balance as on 31.3.2020	(Dr)				639,580.63
Closing balance as per Bank statement as on 31.03.2020	(Cr)				639,580.63
reconciled difference					

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~~C.M.D.~~  
~~Y. SAUBAR~~



# OFFICE OF THE MUNICIPAL COUNCIL SAUSAR DISTT CHHINDWARA (M.P.)

State Bank of India (Sausar)  
Account No.- 11223120198

Dated - 31-03-2020

## Bank Reconciliation Statement of State bank of India as on 31.03.2020

Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)
		Cash Book	Bank Statement		
<b>Closing balance as per Cash book as on 31.03.2020</b>	(Dr)				9,483,468.52
<b>Add:-</b>					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank/ Bank Interest not add					
<b>Less:-</b>					
cheques paid by bank but not issued in cash book					
cheques paid by bank but not issued in cash book					
Bank charges and commission charged by bank					
cheques issued but omitted to be recorded in the cash book					
Any wrong debit given by bank in the pass book					
Any wrong debit given by bank in the pass book					
<b>Adjusted Cash Book balance as on 31.3.2020</b>	(Dr)				9,483,468.52
<b>Closing balance as per Bank statement as on 31.03.2020</b>	(Cr)				9,483,468.52
<b>reconciled difference</b>					

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C.M.S.  
N.C. SAUSAR

**Union Bank (Sausar)**  
**Account No.- 636202010002316**

Bank Reconciliation Statement of Union Bank as on 31.03.2020						
	Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)
			Cash Book	Bank Statement		
	Closing balance as per Cash book as on 31.03.2020	(Dr)				9,636.71
Add:-	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
						-
Less:-	cheques paid by bank but not issued in cash book					
	cheques paid by bank but not issued in cash book					
	Bank charges and commission charged by bank					
	cheques issued but omitted to be recorded in the cash book					
	Any wrong debit given by bank in the pass book					
	Any wrong debit given by bank in the pass book					
	Adjusted Cash Book balance as on 31.3.2020	(Dr)				9,636.71
	Closing balance as per Bank statement as on 31.03.2020	(Cr)				9,636.71
	reconciled difference					

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न. पा. प. सीमा

C.M.O.  
S.I. Saini





**Union Bank (Sausar)**

**Dated - 31-03-2020**

Bank Reconciliation Statement of Union Bank as on 31.03.2020					
Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)
		Cash Book	Bank Statement		
Closing balance as per Cash book as on 31.03.2020	(Dr)				73,656,011.46
Add:-					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Less:-					
cheques paid by bank but not issued in cash book					
cheques paid by bank but not issued in cash book					
Bank charges and commission charged by bank					
Adjusted Cash Book balance as on 31.03.2020	(Dr)				73,656,011.46
Closing balance as per Bank statement as on 31.03.2020	(Cr)				73,656,011.46
reconciled difference					

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### **Central Bank of India (Sausar)**

**Dated - 31-03-2020**

Bank Reconciliation Statement of Central bank of India as on <del>24.03.2018</del>						
Narration	Cheq. No.	Date of entry in			Amount (Rs.)	Amount (Rs.)
		Cash Book	Bank Statement			
Closing balance as per Cash book as on 31.03.2020	(Dr)					8,115,234.00
Add:-						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
Less:-						
Direct deposited						
Water Supply Charges register in cashbook but not in statement						
Bank charges and commission charged by bank						
cheques issued but omitted to be recorded in the cash book						
Any wrong debit given by bank in the pass book						
Any wrong debit given by bank in the pass book						
Adjusted Cash Book balance as on 31.3.2020	(Dr)					8,115,234.00
Closing balance as per Bank statement as on 31.03.2020	(Cr)					8,115,234.00
reconciled difference						

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न.पा.प. मॉडल

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~~N. D. SARKAR~~

State Bank of India (Sausar)  
Account No.- 32851071816

**Dated - 31-03-2020**

**Bank Reconciliation Statement of Central bank of India as on 31.03.2018**

31/3/20

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~~N.P. Salsar~~



**Central Bank of India (Sausar)**

**Account No.- 3015656432**

**Dated - 31-03-2020**

**Bank Reconciliation Statement of Central bank of India as on 31.03.2018**

	Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)
			Cash Book	Bank Statement		
	<b>Closing balance as per Cash book as on 31.03.2020</b>	(Dr)				1,902,510.00
<b>Add:-</b>	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
<b>Less:-</b>	Direct diposited					
	Water Supply Charges register in cashbook but not in statement					
	Bank charges and commission charged by bank					
	cheques issued but omitted to be recorded in the cash book					
	Any wrong debit given by bank in the pass book					
	Any wrong debit given by bank in the pass book					
	<b>Adjusted Cash Book balance as on 31.3.2020</b>	(Dr)				1,902,510.00
	<b>Closing balance as per Bank statement as on 31.03.2020</b>	(Cr)				1,902,510.00
	<b>reconciled difference</b>					

  
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~~C.M.O.  
N.D. SATHAR~~

Central Bank of India (Sausar)
Account No.- 3784731390

**Bank Reconciliation Statement of Central bank of India as on 31.03.2018**

	Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)
			Cash Book	Bank Statement		
	Closing balance as per Cash book as on 31.03.2020	(Dr)				2,789,883.00
Add:-	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
Less:-	Direct deposited					
	Water Supply Charges register in cashbook but not in statement					
	Bank charges and commission charged by bank					
	cheques issued but omitted to be recorded in the cash book					
	Any wrong debit given by bank in the pass book					
	Any wrong debit given by bank in the pass book					
						-
	Adjusted Cash Book balance as on 31.3.2020	(Dr)				2,789,883.00
	Closing balance as per Bank statement as on 31.03.2020	(Cr)				2,789,883.00
	reconciled difference					

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नं. पा. व. सी. १००

~~C.M.O.  
N. SATSAR~~



State Bank of India (Sausar)
Account No.- 11223119762

**Bank Reconciliation Statement of Central bank of India as on 31.03.2016**

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~~C.I.D.  
N.D. SAGAR~~

**State Bank of India (Sausar)**  
**Account No.- 11223115247**

**Bank Reconciliation Statement of Central bank of India as on 31.03.2018**

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# OFFICE OF THE MUNICIPAL COUNCIL SAUSAR DISTT CHHINDWARA (M.P.)

State Bank of India (Sausar)  
Account No.-30748661173

Dated - 31-03-2020

## Bank Reconciliation Statement of State bank of India as on 31.03.2020

Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)
		Cash Book	Bank Statement		
Closing balance as per Cash book as on 31.03.2020	(Dr)				11,430,899.00
Add:-					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Less:-					
cheques paid by bank but not issued in cash book					
cheques paid by bank but not issued in cash book					
Bank charges and commission charged by bank					
cheques issued but omitted to be recorded in the cash book					
Any wrong debit given by bank in the pass book					
Any wrong debit given by bank in the pass book					
Adjusted Cash Book balance as on 31.3.2020	(Dr)				11,430,899.00
Closing balance as per Bank statement as on 31.03.2020	(Cr)				11,430,899.00
Reconciled difference					

  
C. M. S. Sausar

  
C. M. S. Sausar

**Central Bank of India (Sausar)**  
**Account No.-1512417506**

**Bank Reconciliation Statement of State bank of India as on 31.03.2020**

Scanned with CamScanner



**Central Bank of India (Sausar)**

Account No.-1512420461

**Dated - 31-03-2020**

Bank Reconciliation Statement of State bank of India as on 31.03.2020						
Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)	
		Cash Book	Bank Statement			
Closing balance as per Cash book as on 31.03.2020					3,462,057.68	
<b>Add:-</b>						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
Cheque issued but not presented in bank						
<b>Less:-</b>						
cheques paid by bank but not issued in cash book						
cheques paid by bank but not issued in cash book						
Bank charges and commission charged by bank						
cheques issued but omitted to be recorded in the cash book						
Any wrong debit given by bank in the pass book						
Any wrong debit given by bank in the pass book						
<b>Adjusted Cash Book balance as on 31.3.2020</b>					3,462,057.68	
<b>Closing balance as per Bank statement as on 31.03.2020</b>					3,462,057.68	
<b>reconciled difference</b>						

# OFFICE OF THE MUNICIPAL COUNCIL SAUSAR DIST CHHINDWARA (M.P.)

Central Bank of India (Sausar)

Account No.-3594852638

Dated - 31-03-2020

## Bank Reconciliation Statement of State bank of India as on 31.03.2020

Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)
		Cash Book	Bank Statement		
Closing balance as per Cash book as on 31.03.2020	(Dr)				23,911,780.39
Add:-					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Less:-					
cheques paid by bank but not issued in cash book					
cheques paid by bank but not issued in cash book					
Bank charges and commission charged by bank					
cheques issued but omitted to be recorded in the cash book					
Any wrong debit given by bank in the pass book					
Any wrong debit given by bank in the pass book					
Adjusted Cash Book balance as on 31.3.2020	(Dr)				23,911,780.39
Closing balance as per Bank statement as on 31.03.2020	(Cr)				23,911,780.39
reconciled difference					

प्रमाणित  
न. प्र. व. सासार

C.M.O.  
SAUSAR



# OFFICE OF THE MUNICIPAL COUNCIL SAUSAR DISTT CHHINDWARA (M.P.)

YES BANK (Sausar)

Account No. - 093794600000388

Dated - 31-03-2020

## Bank Reconciliation Statement of State bank of India as on 31.03.2020

Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)
		Cash Book	Bank Statement		
<b>Closing balance as per Cash book as on 31.03.2020</b>		(Dr)			1,374,325.84
<b>Add:-</b>					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
<b>Less:-</b>					
cheques paid by bank but not issued in cash book					
cheques paid by bank but not issued in cash book					
Bank charges and commission charged by bank					
cheques issued but omitted to be recorded in the cash book					
Any wrong debit given by bank in the pass book					
Any wrong debit given by bank in the pass book					
<b>Adjusted Cash Book balance as on 31.3.2020</b>		(Dr)			1,374,325.84
<b>Closing balance as per Bank statement as on 31.03.2020</b>		(Cr)			1,374,325.84
<b>reconciled difference</b>					

च. प्र. व. सासार

C.M.D.  
SAUSAR

# OFFICE OF THE MUNICIPAL COUNCIL SAUSAR DISTT CHHINDWARA (M.P.)

ALLAHABAD BANK (Sausar)

Account No.- 50432261448

Dated - 31-03-2020

## Bank Reconciliation Statement of State bank of India as on 31.03.2020

Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)
		Cash Book	Bank Statement		
<b>Closing balance as per Cash book as on 31.03.2020</b>		(Dr)			4,669,885.36
<b>Add:-</b>					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
Cheque issued but not presented in bank					
<b>Less:-</b>					
cheques paid by bank but not issued in cash book					
cheques paid by bank but not issued in cash book					
Bank charges and commission charged by bank					
cheques issued but omitted to be recorded in the cash book					
Any wrong debit given by bank in the pass book					
Any wrong debit given by bank in the pass book					
<b>Adjusted Cash Book balance as on 31.3.2020</b>		(Dr)			4,669,885.36
<b>Closing balance as per Bank statement as on 31.03.2020</b>		(Cr)			4,669,885.36
<b>reconciled difference</b>					

7. 11. 2020

C.M.D. SAUSAR



**Central Bank Of India (Sausar)**

**Dated - 31-03-2020**

Bank Reconciliation Statement of State bank of India as on 31.03.2020						
	Narration	Cheq. No.	Date of entry in		Amount (Rs.)	Amount (Rs.)
			Cash Book	Bank Statement		
	<b>Closing balance as per Cash book as on 31.03.2020</b>	(Dr)				531,322.00
Add:-	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					
	Cheque issued but not presented in bank					-
Less:-	cheques paid by bank but not issued in cash book					
	cheques paid by bank but not issued in cash book					
	Bank charges and commission charged by bank					
	cheques issued but omitted to be recorded in the cash book					
	Any wrong debit given by bank in the pass book					
	Any wrong debit given by bank in the pass book					
						-
	<b>Adjusted Cash Book balance as on 31.3.2020</b>	(Dr)				531,322.00
	<b>Closing balance as per Bank statement as on 31.03.2020</b>	(Cr)				531,322.00
	<b>reconciled difference</b>					

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नृ.पा.प. सीकर

C.M.B.  
N.P. SALSAR

# M P URBAN LOCAL BODY-SAUSAR

Dist-Chindwara (M.P)

## Bank Accounts

Group Summary

For 31-Mar-2020

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
<b>Cash-in-hand</b>			
Cash			
<b>Bank Accounts</b>	<b>16,44,57,734.36 Dr</b>	<b>1,82,45,427.55 Dr</b>	<b>18,27,03,161.91 Dr</b>
45021-04 - Central Bank of India (7172)(11533) ✓	6,39,264.63 Dr	316.00 Dr	6,39,580.63 Dr
45021-06 - State Bank of India (0198) ✓	94,14,202.52 Dr	69,266.00 Dr	94,83,468.52 Dr
45021-07 - Union Bank (2316) ✓	10,264.32 Dr	627.61 Cr	9,636.71 Dr
45021-08 - Central Bank of India (191) -	4,038.00 Dr	4,038.00 Cr	
45060-01 - Union Bank (3561) ✓	7,07,96,779.46 Dr	28,59,232.00 Dr	7,36,56,011.46 Dr
45060-02 - Central Bank of India (80509)	76,79,482.00 Dr	4,35,752.00 Dr	81,15,234.00 Dr
45060-03 STATE BANK OF INDIA (1816)	84,418.00 Dr	2,906.00 Dr	87,324.00 Dr
45060-04 - Central Bank of India (6432)	18,37,180.00 Dr	65,330.00 Dr	19,02,510.00 Dr
45061-019 Central Bank of India (1390)	27,87,676.00 Dr	2,207.00 Dr	27,89,883.00 Dr
45061-01 - State Bank of India (9762)	45,615.92 Dr	1,571.00 Dr	47,186.92 Dr
45061-03 State Bank of India (15247)	3,89,64,657.16 Dr	1,61,28,938.46 Dr	5,50,93,595.62 Dr
45061-04 - State Bank of India (1173) ✓	1,10,77,878.00 Dr	3,53,021.00 Dr	1,14,30,899.00 Dr
45061-07 - Central Bank of India (9396)7506	71,241.00 Dr	2,533.00 Dr	73,774.00 Dr
45061-09 - Central Bank of India (9981)0461	32,85,856.98 Dr	1,76,200.70 Dr	34,62,057.68 Dr
45061-15 Central Bank of India(2638)	93,36,467.17 Dr		93,36,467.17 Dr
45061-16 YES BANK (0388)	13,74,380.84 Dr	55.00 Cr	13,74,325.84 Dr
45061-17 ALLAHABAD BANK (1448)	46,69,885.36 Dr		46,69,885.36 Dr
45061-18 Central Bank of India (3158)	23,78,447.00 Dr	18,47,125.00 Cr	5,31,322.00 Dr
<b>Grand Total</b>	<b>16,44,57,734.36 Dr</b>	<b>1,82,45,427.55 Dr</b>	<b>18,27,03,161.91 Dr</b>

*P. P. S. S.*  
लखापल  
व. पा. प. सौकर



12181-34m

# STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA  
SAUSAR\_SAUSAR(MADHYA PRADESH)  
AT AND P.O. SAUSAR  
DIST: CHHINDWARA  
Branch Code : 1886  
GSTIN:

## WACHH BHARAT MISSION (CMO SAUSAR)

NAGAR PALIKA  
SAUSAR  
SAUSAR  
480106

Account No.: 1512427172  
Product : HSS-CENT PREMIUM-SEMIURBAN-INR  
Currency : INR

Termination: R

Date : 03/04/2020

Time : 11:44:52

E-mail :

Cleared Balance : 6,39,580.63Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power :

0.00

Int. Rate : 3.2500% p.a.

Statement From 12/03/2020 to 31/03/2020

Page No. : 1

Value Date	Post Date	Details	Chq. No.	Debit	Credit
		BROUGHT FORWARD :			5,60,976.00Cr
12/03/20	12/03/20	BY CASH SAUSAR_SAUSA SELF		6,939.00	5,67,915.63Cr
13/03/20	13/03/20	BY CASH SAUSAR_SAUSA SELF		7,896.00	5,75,811.63Cr
16/03/20	16/03/20	BY CASH SAUSAR_SAUSA SELF		17,509.00	5,93,320.63Cr
17/03/20	17/03/20	BY CASH SAUSAR_SAUSA SELF		8,286.00	6,01,606.63Cr
18/03/20	18/03/20	BY CASH SAUSAR_SAUSA SELF		9,697.00	6,11,303.63Cr
19/03/20	19/03/20	BY CASH SAUSAR_SAUSA SELF		8,004.00	6,19,307.63Cr
20/03/20	20/03/20	BY CASH SAUSAR_SAUSA SELF		5,681.00	6,24,988.63Cr
23/03/20	23/03/20	BY CASH SAUSAR_SAUSA SELF		8,754.00	6,33,742.63Cr
26/03/20	26/03/20	BY CASH SAUSAR_SAUSA SELF		5,045.00	6,38,787.63Cr
30/03/20	30/03/20	BY CASH SAUSAR_SAUSA SELF		477.00	6,39,264.63Cr
31/03/20	31/03/20	BY CASH SAUSAR_SAUSA SELF		316.00	6,39,580.63Cr

CARRIED FORWARD :

closing 31/3/2020

6,39,580.63Cr

Page Summary

Dr. Count 0

Cr. Count 11

0.00

78,604.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\* \*\*\*\*Toll Free No. 1800221911\*\*\*\*

*[Signature]*  
लेखापाल  
न. पा. प. साँखर



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
SAUSAR  
NAGPUR ROAD SAUSOR  
DIST: CHHINDWARA, M.P.  
Branch Code : 1034  
Branch Phone : 220036  
IFSC: SBIN0001034  
MICR: 480002518

**NAGAR PANCHAYAT SAUSAR**  
SAUSAR, SAUSAR, SAUSAR, CHHINDWARA, M.P.  
INDIA  
SAUSAR  
480106

**Account No. : 11223120198**  
**Product : REGULAR SB NCHQ-INDIVIDUALS**  
**Currency : INR**

**Date :** 03/04/2020 **Time :** 11:42:43 **E-mail :**  
**Cleared Balance :** 94,83,468.52Cr **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00  
**Limit :** 0.00  
**Int. Rate :** 3.00 % p.a.  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Statement From** 01/03/2020 **to** 31/03/2020  
**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal
		BROUGHT FORWARD →				
28/03/20	28/03/20	Int arrears 010919 t				9482901.5
30/03/20	30/03/20	CASH DEPOSIT SELF AT 01034 SAUSAR			510.00	9483411.5
31/03/20	31/03/20	CASH DEPOSIT SELF AT 01034 SAUSAR			116.00	9483527.5
31/03/20	31/03/20	EXCESS CR IN SB		59.00		9483468.5

*closing 31/3/2020*

*Prasanna*  
लेखापाल  
न. पा. प. साँखर

CLOSING BALANCE :

**Statement Summary**  
**Dr. Count 1** **Cr. Count 20**

*closing 31/3/2020*

94,83,468.52Cr

59.00

1,75,418.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra  
\*— END OF STATEMENT —\*



दिनांक DATE	विवरण PARTICULARS	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता आयडी INITIAL
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14-03-2020 SMS Charges for March, 2020 Quarter

15.39

Clony

9636.71Cr

05-04-2020 636202010002316: Int. Pd: 01-01-2020 to 31-03-2020

78.00

9714.71Cr

13-06-2020 SMS Charges for June, 2020 Quarter

17.70

73.00

9697.01Cr

9770.01Cr

02-07-2020 636202010002316: Int. Pd: 01-04-2020 to 30-06-2020

05-04-2020 636202010002316: Int. Pd: 01-01-2020 to 31-03-2020  
 13-06-2020 SMS Charges for June 2020 Quarter  
 02-07-2020 636202010002316: Int. Pd: 01-04-2020 to 30-06-2020  
 12-09-2020 SMS Charges for September, 2020 Quarter  
 02-10-2020 636202010002316: Int. Pd: 01-07-2020 to 30-09-2020

11/13/20

78.00

9714.71Cr

17.70

73.00

9697.01Cr

9770.01Cr

17.70

74.00

9752.31Cr

9826.31Cr

लेखापाल  
न. पा. प. साँखर



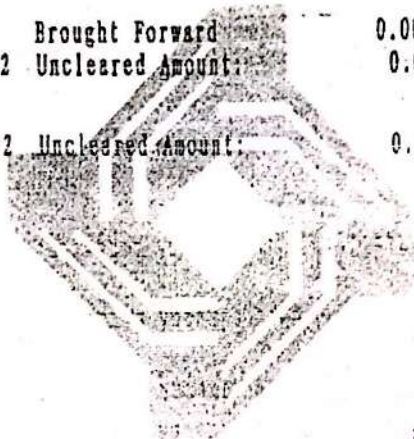
AZ- 3561

Scanned with CamScanner

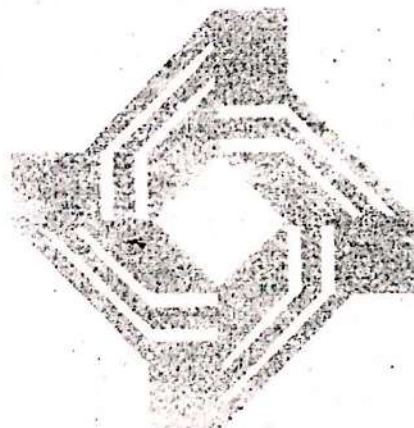
रीख ate	चेक सख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
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805009

/02/20		Brought Forward	0.00		
/02/20		User Id 134912 Uncleared Amount:	0.00	Clear Balance:	8050007.00 Cr
/02/20		INT ON SB	65227.00		8115234.00 Cr
/03/20		User Id 134912 Uncleared Amount:	0.00	Clear Balance:	8115234.00 Cr



*[Signature]*  
लेखापाल  
न. पा. प. सांसार



हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.  
We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.12.16	INTEREST CREDIT			Brought Forward	111525.00Cr
15.03.17	SBI			1112.00	112637.00Cr
25.03.17	INTEREST CREDIT	513545	35106.00		77531.00Cr
Uncl Bal: 0.00	Clr Bal: 78600.00 Cr; +MOD BAL: 0.00			1069.00	78600.00Cr
Uncl Bal: 0.00	Clr Bal: 79392.00 Cr; +MOD BAL: 0.00			792.00	79392.00Cr
25.09.17	INTEREST CREDIT			738.00	80130.00Cr
Uncl Bal: 0.00	Clr Bal: 80130.00 Cr; +MOD BAL: 0.00			699.00	80829.00Cr
25.12.17	INTEREST CREDIT			698.00	81527.00Cr
25.03.18	INTEREST CREDIT			719.00	82246.00Cr
Uncl Bal: 0.00	Clr Bal: 81527.00 Cr; +MOD BAL: 0.00				
25.06.18	INTEREST CREDIT				

PC- 1816

25.09.18	INTEREST CREDIT			726.00	82972.00Cr
Uncl Bal: 0.00	Clr Bal: 82972.00 Cr; +MOD BAL: 0.00			0.00	
25.12.18	INTEREST CREDIT			724.00	83696.00Cr
Uncl Bal: 0.00	Clr Bal: 83696.00 Cr; +MOD BAL: 0.00			0.00	
25.03.19	INTEREST CREDIT			722.00	84418.00Cr
25.06.19	INTEREST CREDIT			745.00	85163.00Cr
Uncl Bal: 0.00	Clr Bal: 85163.00 Cr; +MOD BAL: 0.00			751.00	85914.00Cr
25.09.19	INTEREST CREDIT			717.00	86631.00Cr
Uncl Bal: 0.00	Clr Bal: 86631.00 Cr; +MOD BAL: 0.00			693.00	87324.00Cr
25.03.20	INTEREST CREDIT			0.00	
Uncl Bal: 0.00	Clr Bal: 87324.00 Cr; +MOD BAL: 0.00			0.00	

Prasanna  
न. पा. प. सौकर

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
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Acc- 8432

30/11/17	:	INTEREST F		15217.00	1759081.00 Cr
08/02/18	:	User-Id: 122972; Uncleared Amount: 0.00		Clear Balance: 1759081.00 Cr	
28/02/18	:	INTEREST F		15181.00	
1774262.00 Cr	:				
05/04/18	:	User-Id: 122972; Uncleared Amount: 0.00		Clear Balance: 1774262.00 Cr	
31/05/18	:	INT ON SB		15652.00	1789914.00 Cr
31/08/18	:	INT ON SB		15790.00	1805704.00 Cr
30/11/18	:	INT ON SB		15757.00	1821461.00 Cr
28/02/19	:	INT ON SB		15719.00	1837180.00 Cr
31/05/19	:	INT ON SB		16207.00	1853387.00 Cr
31/08/19	:	INT ON SB		16350.00	1869737.00 Cr
21/10/19	:	User-Id: 134912; Uncleared Amount: 0.00		Clear Balance: 1869737.00 Cr	

12/11/19	:	User-Id: 134912; Uncleared Amount: 0.00		Clear Balance: 1869737.00 Cr	
30/11/19	:	INT ON SB		16315.00	1886052.00 Cr
03/12/19	:	User Id 134912 Uncleared Amount:	0.00	Clear Balance:	1886052.00 Cr
01/01/20	:	User Id 134912 Uncleared Amount:	0.00	Clear Balance:	1886052.00 Cr
04/02/20	:	User Id 134912 Uncleared Amount:	0.00	Clear Balance:	1886052.00 Cr
24/02/20	:	NAME DISPLT 1015 Cr 1601			0.00
29/02/20	:	INT ON SB		16458.00	1902510.00 Cr
12/03/20	:	User Id 134912 Uncleared Amount:	0.00	Clear Balance:	1902510.00 Cr

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.  
We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.

*Phonsi/12*  
लेखापाल  
न. पा. प. सांख्य



गं. पा. निधी.

# STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA  
SAUSAR\_SAUSAR(MADHYA PRADESH)  
AT AND P.O. SAUSAR  
DIST: CHHINDWARA  
Branch Code : 1886  
GSTIN:

SWACHH BHARAT MISSION (CMO SAUSAR)

NAGAR PALIKA  
SAUSAR  
SAUSAR  
480106

Account No.: 3784731590  
Product : HSS-CENT PREMIUM-SEMIU, 3 %.-IN  
Currency : INR

Nomination: N

Date : 03/04/2020

Time : 11:43:14

E-mail :

Cleared Balance :

27,89,883.00Cr

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 3.0000% p.a.

Statement From 12/03/2020 to 31/03/2020

Page No. : 1

Value Date	Post Date	Details	Chq. No.	Debit	Cr. Date	Balance
BROUGHT FORWARD :						
12/03/20	12/03/20	BY CASH SAUSAR_SAUSA				16,39,811.00Cr
		SELF		81,399.00		17,21,210.00Cr
13/03/20	13/03/20	BY CASH SAUSAR_SAUSA				
		SELF		1,24,597.00		15,96,613.00Cr
16/03/20	16/03/20	BY CASH SAUSAR_SAUSA				
		SELF		1,77,536.00		20,23,343.00Cr
16/03/20	16/03/20	BY TRF.		18,845.00		20,42,188.00Cr
16/03/20	16/03/20	BY TRF.		12,896.00		20,55,084.00Cr
17/03/20	17/03/20	BY CASH SAUSAR_SAUSA				
		SELF		2,00,819.00		22,55,903.00Cr
18/03/20	18/03/20	BY CASH SAUSAR_SAUSA				
		SELF		1,21,215.00		21,34,688.00Cr
19/03/20	19/03/20	BY CASH SAUSAR_SAUSA				
		SELF		1,07,467.00		20,27,221.00Cr
20/03/20	20/03/20	BY CASH SAUSAR_SAUSA				
		SELF		73,689.00		20,90,810.00Cr
20/03/20	20/03/20	BR/BY TRF/CHQ NO 131	131982	21,400.00		20,69,410.00Cr
23/03/20	23/03/20	BY TRF.		27,229.00		20,42,181.00Cr
23/03/20	23/03/20	BY TRF.		25,000.00		20,17,181.00Cr
23/03/20	23/03/20	BY CASH SAUSAR_SAUSA				
		SELF		95,130.00		21,12,311.00Cr
26/03/20	26/03/20	BY CASH SAUSAR_SAUSA				
		SELF		50,957.00		21,63,268.00Cr
30/03/20	30/03/20	BY CASH SAUSAR_SAUSA				
		SELF		9,686.00		21,72,954.00Cr
31/03/20	31/03/20	BY CASH SAUSAR_SAUSA				
		SELF		2,207.00		21,75,161.00Cr

CARRIED FORWARD :

27,89,883.00Cr

Page Summary

Dr. Count 0

Cr. Count 16

0.00

11,50,072.00

Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\* \*\*\*\*Toll Free No. 1800221911\*\*\*\*

न. पा. प. सांख्यिक

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED Brought Forward	खाता शेष BALANCE INITIALS
15.06.17	Uncd Bal: 0.00 INTEREST CREDIT	Clr Bal: 42471.92 Cr; +MOD BAL:	0.00	42471.92	399.00
25.09.17	Uncd Bal: 0.00 INTEREST CREDIT				378.00
25.03.18	Uncd Bal: 0.00 INTEREST CREDIT	Clr Bal: 43676.92 Cr; +MOD BAL: 0.00			377.00
25.06.18	Uncd Bal: 0.00 INTEREST CREDIT	Clr Bal: 44053.92 Cr; +MOD BAL: 0.00			389.00
25.09.18	Uncd Bal: 0.00 INTEREST CREDIT	Clr Bal: 44442.92 Cr; +MOD BAL:	0.00		392.00
25.12.18	Uncd Bal: 0.00 INTEREST CREDIT	Clr Bal: 44834.92 Cr; +MOD BAL:	0.00		391.00
Ac- 9762					
25.03.19	Uncd Bal: 0.00 INTEREST CREDIT	Clr Bal: 45225.92 Cr; +MOD BAL:	0.00		399.00
25.06.19	Uncd Bal: 0.00 INTEREST CREDIT	Clr Bal: 45615.92 Cr; +MOD BAL:	0.00		402.00
25.09.19	Uncd Bal: 0.00 INTEREST CREDIT	Clr Bal: 46017.92 Cr; +MOD BAL: 0.00			406.00
25.12.19	Uncd Bal: 0.00 INTEREST CREDIT	Clr Bal: 46423.92 Cr; +MOD BAL: 0.00			388.00
25.03.20	Uncd Bal: 0.00 INTEREST CREDIT	Clr Bal: 46811.92 Cr; +MOD BAL:	0.00		375.00
	Uncd Bal: 0.00 INTEREST CREDIT	Clr Bal: 47186.92 Cr; +MOD BAL:	0.00		

*Prasanna*  
न. पा. प. सौरभ



247

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/03/2020	30/03/2020	TO TRANSFER-INB-	20032300138042CKM6 381821 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM /	99922	672.00		5,29,21,484.62
30/03/2020	30/03/2020	TO TRANSFER-INB-	20032300138044CKM6 381763 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM /	99922	672.00		5,29,20,792.62
31/03/2020	31/03/2020	BY TRANSFER-INB 0511802001-50041484641- OTHERS-	0510032919SCTJ0798 29500018 TRANSFER FROM 98561072423 /	99922		21,72,803.00 पुनर्निवेश	5,50,93,595.62

\*\*This is a computer generated statement and does not require a signature.

हस्ताक्षर  
लेखापाल  
न. पा. प. साँवर



Dce- 1173

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	10645674.00Cr
25.06.18	INTEREST CREDIT		10733.00		10752955.00Cr
25.09.18	INTEREST CREDIT		108413.00		10861368.00Cr
Uncl Bal:	0.00	Clr Bal:	10861368.00 Cr; +MOD BAL:	0.00	
25.12.18	INTEREST CREDIT		108316.00		10969684.00Cr
Uncl Bal:	0.00	Clr Bal:	10969684.00 Cr; +MOD BAL:	0.00	
25.03.19	INTEREST CREDIT		108194.00		11077878.00Cr
25.06.19	INTEREST CREDIT		98981.00		11176859.00Cr
25.09.19	INTEREST CREDIT		84987.00		11261846.00Cr
Uncl Bal:	0.00	Clr Bal:	11261846.00 Cr; +MOD BAL:	0.00	
25.12.19	INTEREST CREDIT		84232.00		11346078.00Cr
Uncl Bal:	0.00	Clr Bal:	11346078.00 Cr; +MOD BAL:	0.00	
25.03.20	INTEREST CREDIT		84821.00		11430899.00Cr
Uncl Bal:	0.00	Clr Bal:	11430899.00 Cr; +MOD BAL:	0.00	

*Prakash*  
लेखापाल  
न. पा. प. सौम्य

25.09.18	INTEREST CREDIT		108413.00		10861368.00Cr
Uncl Bal:	0.00	Clr Bal:	10861368.00 Cr; +MOD BAL:	0.00	

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
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7506

06/04/17		Brought Forward	72298.00Cr		
		User-Id: 122972; Uncleared Amount: 0.00		Clear Balance: 72298.00 Cr	
31/05/17		INTEREST F			
13/06/17	003857	TRF Mr. NARENDRA P	6078.00	729.00	73027.00 Cr
-do-		EMNARAYAN GURU			66949.00 Cr
31/08/17		INTEREST F		673.00	67622.00 Cr
30/11/17		INTEREST F		590.00	68212.00 Cr
19/12/17		User-Id: 122972; Uncleared Amount: 0.00		Clear Balance: 68212.00 Cr	
28/02/18		INTEREST F		589.00	
68801.00 Cr					
05/04/18		User-Id: 122972; Uncleared Amount: 0.00		Clear Balance: 68801.00 Cr	
31/05/18		INT ON SB		607.00	69408.00 Cr
31/08/18		INT ON SB		612.00	70020.00 Cr
10/11/18		INT ON SB		611.00	70631.00 Cr
16/01/19		User-Id: 122972; Uncleared Amount: 0.00		Clear Balance: 70631.00 Cr	
18/02/19		INT ON SB		610.00	71241.00 Cr
17/03/19		User-Id: 122972; Uncleared Amount: 0.00		Clear Balance: 71241.00 Cr	
31/05/19		INT ON SB		628.00	71869.00 Cr
31/08/19		INT ON SB		634.00	72503.00 Cr
30/11/19		INT ON SB		633.00	73136.00 Cr
24/02/20		NAME DISPLT 1015 C 1601			0.00
19/02/20		INT ON SB		638.00	73774.00 Cr
27/03/20		User Id 134912 Uncleared Amount: 0.00		Clear Balance:	73774.00 Cr

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.  
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*[Signature]*  
न. पा. प. साँखर



संलग्न विवरण

CENTRAL BANK OF INDIA  
SAUSAR SAUSAR(MADHYA PRADESH)  
AT AND P.O. SAUSAR  
DIST: CHHINDWARA  
Branch Code : 1886  
GSTIN:

**STATEMENT OF ACCOUNT**

**SWACHH BHARAT MISSION (CMO SAUSAR)**

NAGAR PALIKA  
SAUSAR  
SAUSAR  
480106

Account No.: 1512420461  
Product : HSS-CENT PR  
Currency : INR

Domination: R  
Date : 03/04/2020

Time : 11:44:25

E-mail :

Cleared Balance : 34,62,057.68Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power :

0.00

Int. Rate : 3.0000% p.a.

Statement From 12/03/2020 to 23/03/2020

Page No. : 1

31/03/2020

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			34,14,057	
03/20	17/03/20	TRF TO Mrs. INDRANI TRF TO 02174540919		2,000.00		34,12,057.68Cr
23/03/20	23/03/20	NEFT DIRECTORATE OF SBIN420083815722		50,000.00	34,62,057	Cr

CARRIED FORWARD :

*[Signature]*  
लेखापाल  
व. पा. व. बंका

34,62,057.68Cr

Page Summary

Dr. Count 1

Cr. Count 1

2,000.00

50,000.00

Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



P.M.A.Y.

# STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA  
SAUSAR\_SAUSAR(MADHYA PRADESH)  
AT AND P.O. SAUSAR  
DIST: CHHINDWARA  
Branch Code : 1886  
GSTIN:

## SWACHH BHARAT MISSION (CMO SAUSAR)

NAGAR PALIKA  
SAUSAR  
SAUSAR  
480106

Account No.: 3594852638

Product : HSS-CENT PREMIUM-SEMIUR 3A

Currency : INR

Nomination: N

Date : 03/04/2020

Time : 11:43:33

E-mail :

Cleared Balance : 2,39,11,780.39Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 3.0000% a.

Statement From 12/03/2020 to 26/03/2020

Page No. : 1

31/03/2020

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
19/03/20	19/03/20	RTGS CHANDRASHEKHAR NR22020031900940		2,50,000.00	2,47,61,780.39Cr	Cr
		TRF FROM 59116232661			2,50,11,780.39Cr	Cr
26/03/20	26/03/20	TRF TO POOL ACCOUNT CPSMS PPAC0320264760	11,00,000.00		2,39,11,780.39Cr	Cr
		TRF TO 03492467879				

CARRIED FORWARD :

  
लेखापाल  
न. पा. प. साँख

2,39,11,780.39Cr

Summary

Dr. Count 1

Cr. Count 1

11,00,000.00

2,50,000.00

Page No. : 1

M/S. CMO NAGAR PALIKA PARISHAD SAUSAR  
 CMO NAGAR PALIKA PARISHAD SAUSAR  
 C M O SAUSAR NR RAYLAV CHOUK SAUSAR, VITTHAL RUKMAI TEMPLE SAUSAR  
 CHHINDWARA 480106  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered  
 Statement From: 06/03/20

To: 02/04/20

Account Branch : IMLIKHEDA, CHHINDWARA, MADHYA PRADESH  
 Address : KH NOS44 6,44,12, PH NO.15BANDOBAST  
 NO 7, IMLIKHEDA TAHSIL, DISTRICT  
 CHHINDWARA MADHYA PRADESH 480001  
 City : CHHINDWARA 480001  
 State : MADHYA PRADESH  
 Phone no. : 111-111  
 RTGS/NEFT IFSC : YESB0000937 MICR: 480532004  
 Email : cmosonsar@mpurban.gov.in  
 OD Limit : 0.00 Currency : INR  
 Cust ID : 6557288 Pr.Code : 946 Br.Code : 937  
 Account No : 093794600000388 OTHER  
 A/C Open Date : 17/03/2017  
 Account Status : Regular

06/03/20 CASH DEP\_NAMDEV-SAUSAR  
 07/03/20 CASH DEP\_NAMDEV-SAUSAR  
 09/03/20 CASH DE\_NAMDEO-SAUSAR  
 11/03/20 CASH DEP\_NAMDEO-SAUSAR  
 01/04/20 CREDIT INTEREST CAPITALISED

06/03/20 5,457.00 1,344,193.84  
 07/03/20 9,805.00 1,353,998.84  
 09/03/20 9,893.00 1,363,891.84  
 11/03/20 10,434.00 1,374,325.84  
 31/03/20 18,733.00 1,393,058.84

STATEMENT SUMMARY :-  
 Opening Balance  
 1,338,736.84

Debits 0.00 Credits 54,322.00 Closing Bal 1,393,058.84  
 Dr Count 0 Cr Count 5

YES BANK LIMITED Service Tax Registration No (PAN Based) : AAACY2068D  
 Registered Office Address: YES BANK LIMITED, 9th FLOOR, NEHRU CENTRE,, DISCOVERY OF INDIA, DR

*Yes Bank*  
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 न. च. प. सीकर



Particulars	Cheque No.	Amount Withdrawn	Amount Deposited	Balance	INTT
Particulars	Cheque No.	Amount Withdrawn	Amount Deposited	Balance	INTT
दिनांक	विवरण	चेक क्र.	आहरित राशि AMOUNT Brought Forward	जमा की गई राशि AMOUNT DEPOSITED	खुला शेप BALANCE
DATE	PARTICULARS	CHEQUE NO.	WITHDRAWN		
05/11/19	TRF RGS-SBIN-NAGAR PAL				
	IKA SA-ALL			45007.00	4629488.36 Cr
30/11/19	BY INTT				
03/12/19	User-Id: 18359; Uncleared Amount: 0.00		Clear Balance: 4629488.36 Cr		
03/12/19	User-Id: 18359; MOD Balance:		0.00		
01/01/20	55437 3348 50432261448				
01/01/20	User-Id: 55437; Uncleared Amount: 0.00		Clear Balance: 4629488.36 Cr		
01/01/20	User-Id: 55437; MOD Balance:		0.00		
03/02/20	18359 3348 50432261448				
03/02/20	User-Id: 18359; Uncleared Amount: 0.00		Clear Balance: 4629488.36 Cr		
07/03/20	55437 3348 50432261448		0.00		
29/02/20	BY INTT			40397.00	4669885.36 Cr
07/03/20	User-Id: 55437; Uncleared Amount: 0.00		Clear Balance: 4669885.36 Cr		0.0
07/03/20	User-Id: 55437; MOD Balance:		0.00		0.00
03/04/20	18359 3348 50432261448				
03/04/20	User-Id: 18359; Uncleared Amount: 0.00		Clear Balance: 4669885.36 Cr		0.0
03/04/20	User-Id: 18359; MOD Balance:		0.00		0.00

  
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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
---------------	--------------------------	----------------------	--------------------------	----------------------	---------------------

01/01/18

User Id 134912 Brought Forward  
User Id 134912 Uncleared Amount:  
User Id 134912 Uncleared Amount:

0.00  
0.00  
0.00

Clear Balance:  
Clear Balance:

2415294.00 Cr  
2415294.00 Cr

04/02/20

User Id 134912 Uncleared Amount:

0.00

Clear Balance:

2415294.00 Cr

24/02/20

NAME DISPLT 1015 C 1601

29/02/20

INT ON SB

09/03/20

TO TRF

NEFT CMO S 1905127.00

NEFT CMO SAUSAR

User Id 134912 Uncleared Amount:

0.00

Clear Balance:

0.00

2436449.00 Cr

531322.00 Cr

12/03/20

531322.00 Cr

*Prasanna*  
प्रशांत  
प्रशांत

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.  
We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.



**Schedule B-11: Fixed Assets**

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of Previous year
1	2	3	4	5	3+4-5=6	7	8	9	7+8-9=10	6-10=11	3-7=12
	<b>Land Buildings</b>										
41010	Land	13,500,027	-	-	13,500,027	-	-	-	-	13,500,027	13,500,027
4101003	Lakes and Pond	-	-	-	-	-	-	-	-	-	-
41020	Buildings	34,224,022	-	-	34,224,022	11,268,177	-	-	11,268,177	22,955,845	22,955,845
	Heritage Building	2	-	-	2	-	-	-	-	2	2
	<b>Infrastructure Assets</b>										
41030	Roads and Bridges	56,605,182	-	-	56,605,182	46,821,651	-	-	46,821,651	9,783,531	9,783,531
41031	Sewerage and drainage	18,456,386	-	-	18,456,386	6,158,708	-	-	6,158,708	12,297,678	12,297,678
41032	Water ways	1,131,824	-	-	1,131,824	119,699	-	-	119,699	1,012,125	1,012,125
41033	Public Lighting	8,410,375	-	-	8,410,375	4,352,946	-	-	4,352,946	4,057,429	4,057,429
41034	Bridges	27,327,202	-	-	27,327,202	10,401,896	-	-	10,401,896	16,925,305	16,925,305
41040	Plants & Machinery	1,288,603	-	-	1,288,603	1,019,312	-	-	1,019,312	269,291	269,291
41050	Vehicles	2,891,928	-	-	2,891,928	1,773,894	-	-	1,773,894	1,118,034	1,118,034
41060	Office & other equipment	866,170	-	-	866,170	568,920	-	-	568,920	297,250	297,250
41070	Furniture, Fixtures, electrical	1,001,233	-	-	1,001,233	551,165	-	-	551,165	450,068	450,068
41080	Other fixed assets	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>165,702,954</b>	<b>-</b>	<b>-</b>	<b>165,702,954</b>	<b>83,036,369</b>	<b>-</b>	<b>-</b>	<b>83,036,369</b>	<b>82,666,584</b>	<b>82,666,584</b>
412	<b>Capital Work in Progress</b>	<b>540,217,590</b>	<b>49,378,089</b>	<b>-</b>	<b>589,595,679</b>					<b>589,595,679</b>	<b>540,217,590</b>

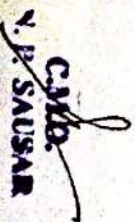
**Additional disclosures to the Schedule**

- Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned.
- The details & value of assets, which are not yet physically identified/traced, shall be disclosed separately.
- Details and value of assets under leases and hire purchase needs to be disclosed as a note.

**Note:**

- Additions include fixed asset created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
- Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1 April 2019 shall be equal to the closing asset balance as on 31 March 2020.
- Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- Buildings include office and works buildings, commercial buildings, residential buildings, school and college, hospital buildings, public buildings temporary structures and sheds, etc.
- Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
- Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
- Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system etc.
- No depreciation is to be charged on Land.

  
 V. J. SAUSAR

  
 V. J. SAUSAR



# M P URBAN LOCAL BODY-SAUSAR

Dist-Chindwara (M.P)

Receipts & Payments

1-Apr-2019 to 31-Mar-2020

M P URBAN LOCAL BODY- SAUSAR		M P URBAN LOCAL BODY- SAUSAR	
Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance		1 - Revenue Income	
Bank Accounts	210,356,359.34	130 - Rental Income From Municipal Properties	-
1 - Revenue Income		171 - Interest Earned	-
110 - Rates & Tax Revenue	2,952,545	2 - Revenue Expenditure	1,456,198
120 - Assigned Revenues & Compensations	38,744,507	210 - Establishment Expenses	1,183,131
130 - Rental Income From Municipal Properties	4,691,640	220 - Administrative Expenses	247,564
140 - Fees & User Charges	1,601,638	230 - Operations & Maintenance	-
150 - Sale & Hire Charges	186,498	240 - Interest & Finance Charges	25,503
160 - Revenue Grants, Contribution & subsidies	1,375		
171 - Interest Earned	3,675,563	250 - Programme Expenses	-
185 - Prior Period	169,979		
2 - Revenue Expenditure		260 - Revenue Grants, Contribution and Subsidies	-
240 - Interest & Finance Charge	15,871	3 - Capital Receipts & Liabilities	125,799,094.00
3 - Capital Receipts & Liabilities		320 - Grants, Contribution for Specific Purposes	-
320 - Grants, Contribution for Specific Purposes	36,027,639	340 - Deposits Received	-
340 - Deposits Received	723,800	350 - Other Liabilities	125,799,094
350 - Other Liabilities	203,222	4 - Capital Expenditure & Assets	290
4 - Capital Expenditure & Assets		460 - Loans, Advances and Deposits	290
431 - Sundry Debtors (Receivables)	9,877,664	Closing Balance	181,972,718
460 - Loans, Advances and Deposits		Bank Accounts	
Total	309,228,300.34	Total	309,228,300

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#### Schedule B-5: Secured Lons

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
33010	Loans from Central Government	-	-
33020	Loans from State Government	-	-
33030	Loans from Govt. bodies & Associations	-	-
33040	Loans from international agencies	-	-
33050	Loans from banks & other financial	-	-
33060	Other Term Loans	-	-
33070	Bonds & debentures	-	-
33080	Other Loans	-	-
	<b>Total Secured Loans</b>	-	-

**Notes:**

- \*The nature of the Security shall be specified in each of these categories;
- \*Particulars of any guarantees given shall be disclosed;
- \*Terms of redemaption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemaption;
- \*Rate of interst and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;
- \*For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.

#### Schedule B-6: Unsecured Loans

Code No.	Particulars	Current Year (Rs)	Previous year (Rs)
33110	Loans from Central Government	-	-
33120	Loans from State Government	-	-
33130	Loans from Govt. bodies & Associations	-	-
33140	Loans from international agencies	-	-
33150	Loans from banks & other financial institutions	-	-
33160	Other Term Loans	-	-
33170	Bonds & debentures	-	-
33180	Other Loans	-	-
	<b>Total Un-Secured Loans</b>	-	-

**Note:**

- \*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

  
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 V. P. SAUSAR

**Schedule B-7: Deposits Received**

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
34010	From Contractors	33,673,757	15,530,507
34020	From Revenues	561,254	538,900
34030	From Staff	-	-
34080	From other	250,000	-
	<b>Total deposits received</b>	<b>34,485,011</b>	<b>16,069,407</b>

**Schedule B-8: Deposits Works**

Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works	-	-	-
34120	Electrical works	-	-	-
34180	Others	-	-	-
	<b>Total of deposit works</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Schedule B-9: Other Liabilities (Sundry Creditors)**

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	721,701	164,648
35011	Employee Liabilities	2,312,245	1,217,307
35012	Interest Accrued and Due	-	-
35013	Outstanding liabilities	2,033,858	194,590
35020	Recoveries Payable	1,060,147	185,462
35030	Government Dues Payable	252,402	-
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	-	-
35080	Others	-	-
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>6,380,353</b>	<b>1,762,007</b>

**Schedule B-10: Provisions**

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
36010	Provision for Expenses	-	-
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	<b>Total Provision</b>	<b>-</b>	<b>-</b>

  
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 N. P. SAKSAR



**MP urban Local Body, Sausar**

**Schedule B-1: Municipal (General) Fund (Rs)**

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last amount	-	-	-	-	26,149,613
	Additions during the year	-	-	-	-	-
31090	Surplus for the year	-	-	-	-	(24,556,454)
	Transfers	-	-	-	-	-
	<b>Total (Rs)</b>	-	-	-	-	<b>1,593,158</b>
	Deductions during the year	-	-	-	-	-
31090	Deficit for the year	-	-	-	-	-
	Transfers	-	-	-	-	-
310	Balance at the end of the current year	-	-	-	-	<b>1,593,158</b>

**Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund )**

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Pension Fund	General Provident Fund
	(a) Opening Balance	-	-	-	-	-	-
	(b) Additions to the Special Fund	-	-	-	-	-	-
	Transfer from Municipal Fund	-	-	-	-	-	-

	Interest/Dividend earned on Social Fund Investments	-	-	-	-	-	-	-
	Profit on disposal of Special Fund Investments	-	-	-	-	-	-	-
	Appreciation in Value of Special Fund Investments	-	-	-	-	-	-	-
	Other addition (Specify nature)	-	-	-	-	-	-	-
	<b>Total (b)</b>	-	-	-	-	-	-	-
	<b>(c) Payments Out of Funds</b>	-	-	-	-	-	-	-
	[1] Capital expenditure on	-	-	-	-	-	-	-
	Fixed Asset	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-
	[2] Revenue Expenditure on	-	-	-	-	-	-	-
	Salary, Wages and allowances etc	-	-	-	-	-	-	-
	Rent Other administrative charges	-	-	-	-	-	-	-
	[3] Other.	-	-	-	-	-	-	-
	Loss on disposal of Special Fund investments	-	-	-	-	-	-	-
	Diminution in Value of Special Fund investments	-	-	-	-	-	-	-
	Transferred to Municipal Fund	-	-	-	-	-	-	-
	<b>Total (c)</b>	-	-	-	-	-	-	-
<b>311</b>	<b>Net Balance of Special Funds [(a+b)-(c)]</b>	-	-	-	-	-	-	-



Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5(3+4)</b>	<b>6</b>	<b>7(5-6)</b>
31210	Capital Contribution	361,288,558	-	361,288,558	-	361,288,558
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	7,392,453	-	7,392,453	-	7,392,453
31260	Revaluation Reserve	-	-	-	-	-
31211	Capital Reserve	-	-	-	-	-
	<b>Total Reserve funds</b>	<b>368,681,011</b>	<b>-</b>	<b>368,681,011</b>	<b>-</b>	<b>368,681,011</b>

Schedule B-4: Grants &amp; Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Others Specify	Total
<b>Account Code</b>	<b>32010</b>	<b>32020</b>	<b>32030</b>	<b>32040</b>	<b>32080</b>	
(a) Opening Balance	233,849,878	151,240,081	-	-	-	385,089,959
(b) Additions to the Grants						-
Grant received during the year	20,301,197	15,726,442	-	-	-	36,027,639

Interest/Dividend earned on Grant investments	-	-	-	-	-	-
Profit on disposal of Grant investments	-	-	-	-	-	-
Appreciation in Value of Grant investments	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-
<b>Total(b)</b>	<b>20,301,197</b>	<b>15,726,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,027,639</b>
<b>Total (a+b)</b>	<b>254,151,075</b>	<b>166,966,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>421,117,598</b>
<b>(C) Payment out of funds</b>						<b>-</b>
Capital expenditure of Fixed Assets	-	-	-	-	-	-
Capital Expenditure of Other	-	-	-	-	-	-
Revenue Expenditure on Salary, Wages, allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	-	-	-	-	-	-
Loss on disposal of Grant investments	-	-	-	-	-	-
Diminution in Value of Grant investments	-	-	-	-	-	-



Other Administrative Charges	-	-	-	-	-	-
Total (c)	-	-	-	-	-	-
Net balance at the year end (a+b)-(c)	254,151,075	166,966,523	-	-	-	421,117,598

  
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 N.P. SALSAR

**Schedule IE-1: Tax Revenue**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11001	Property Tax	2,542,208	1,440,268
11002	Water Tax	1,515,080	660,528
11003	Sewerage Tax	438,058	216,817
11004	Conservancy Charge	-	-
11005	Lighting Tax	-	-
11006	Education Tax	434,805	275,325
11007	Vehicle Tax	-	-
11008	Tax on Animals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement Tax	-	-
11012	Pilgrimage Tax	-	-
11013	Export Tax	-	-
11060	Cess	-	-
11080	Others Taxes	3,863,777	923,752
	<b>Sub Total</b>	<b>8,793,928</b>	<b>3,516,690</b>
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-	-
	<b>Sub Total</b>	<b>8,793,928</b>	<b>3,516,690</b>
	<b>Total Tax Revenue</b>	<b>8,793,928</b>	<b>3,516,690</b>

**Schedule IE-1 (a):Tax Remission & Refund**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1109001	Property Tax	-	-
1109002	Octroi & Toll	-	-
1109003	Surcharge	-	-
1109004	Advertisement tax	-	-
1109011	Others	-	-
	<b>Total refund and remission of tax revenues</b>	<b>-</b>	<b>-</b>

**Schedule IE-2:Assigned Revenues & Compensations**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties Collected By Others	705,000	6,898,689
12020	Compensation in Lieu Of Taxes/Duties	38,039,507	21,976,846
12030	Compensation in Lieu Of Concession	-	-
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>38,744,507</b>	<b>28,875,535</b>

  
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 N. P. SAUSAR



**Schedule IE-3: Rental Income From Municipal Properties**

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	6,271,298	1,665,076
13020	Rent From Office Buildings	-	15,376
13030	Rent From Guest Houses	-	-
13040	Rent From Lease of Lands	-	991,839
13080	Other Rents	-	2,199,561
	<b>Sub Total</b>	<b>6,271,298</b>	<b>4,871,852</b>
13090	Less: Rent remission and refunds	-	-
	<b>Sub Total</b>	<b>6,271,298</b>	<b>4,871,852</b>
	<b>Total Rental Income From Municipal Properties</b>	<b>6,271,298</b>	<b>4,871,852</b>

**Schedule IE-4: Fees & User Charges**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges	31,515	-
14011	Licensing Fees	81,688	34,258
14012	Fees for Grant of Permit	470,978	47,306
14013	Fees For Certificate Or Extract	11,256	5,561
14014	Development Charges	310,788	3,664,673
14015	Regularisation Fees	353,733	67,515
14020	Penalties And Fines	106,721	31,487
14040	Other Fees	209,997	579,640
14050	User Charges	24,962	40,564
14060	Entry Fees	-	-
14070	Service / Administrative Charges	-	-
14080	Other Charges	-	-
	<b>Sub Total</b>	<b>1,601,638</b>	<b>4,471,004</b>
14090	Less: Rent Remission and Refunds	-	-
	<b>Sub Total</b>	<b>1,601,638</b>	<b>4,471,004</b>
	<b>Total Income from Fees &amp; User Charges</b>	<b>1,601,638</b>	<b>4,471,004</b>

  
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**Schedule IE-5: Sale & Hire Charges**

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	-	-
15011	Sale of Forms & Publications	147,401	127,889
15012	Sale of Stores & Scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	39,097	-
15041	Hire Charges for Equipments	-	-
	<b>Total Income from Sale &amp; Hire Charges</b>	<b>186,498</b>	<b>127,889</b>

**Schedule IE-6: Revenue Grants, Contribution & Subsidies**

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	-	18,185,155
16020	Reimbursement of Expenses	-	-
16030	Contribution Towards Schemes	-	143,640
	<b>Total Revenue Grants, Contribution &amp; Subsidies</b>	<b>-</b>	<b>18,328,795</b>

**Schedule IE-7: Income From Investments**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments	-	-
17020	Dividend	-	-
17030	Income From Project Taken Up On Commercial Basis	-	-
17040	Profit on Sale of Investments	-	-
17080	Others	-	-
	<b>Total Income From Investments</b>	<b>-</b>	<b>-</b>

**Schedule IE-8:- Interest Earned**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest From Bank Accounts	2,980,376	318,222
17120	Interest On Loans And Advances To Employees	-	-
17130	Interest On Loans To Others	-	-
17180	Other Interest	-	-
	<b>Total Interest Earned</b>	<b>2,980,376</b>	<b>318,222</b>

  
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**Schedule IE-9:- Other Income**

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed Assets	-	-
18040	Recovery From Employees	-	-
18050	Unclaim Refund/ Liabilities	-	-
18060	Excess Provisions Written Back	-	-
18080	Miscellaneous Income	-	-
19010	Transfer Int Activity Fund	-	-
	<b>Total Other Income</b>	<b>-</b>	<b>-</b>

**Schedule IE-10:- Establishment Expenses**

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	41,849,560	22,758,059
21020	Benefits And Allowances	424,920	527,040
21030	Pension	1,183,131	1,908,502
21040	Other Terminal & Retirement Benefits	-	-
	<b>Total Establishment Expenses</b>	<b>43,457,611</b>	<b>25,193,601</b>

**Schedule IE-11:-Administrative Expenses**

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	-	-
22011	Office Maintenance	11,432,457	5,286,250
22012	Communication Expenses	524,340	172,892
22020	Books & Periodicals	32,340	30,684
22021	Printing and Stationery	254,920	343,350
22030	Travelling & Conveyance	3,598,222	267,655
22040	Insurance	128,358	-
22050	Audit Fees	-	-
22051	Legal Expenses	-	-
22052	Professional and Other Fees	628,020	137,302
22060	Advertisement And Publicity	629,850	337,155
22061	Membership & Subscriptions	-	-
22080	Other Administrative Expenses	1,585,576	357,105
	<b>Total Administrative Expenses</b>	<b>18,814,083</b>	<b>6,932,393</b>

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**Schedule IE-12:- Operations & Maintenance**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	4,850	2,639,877
23020	Bulk Purchases	-	-
23030	Consumption of Stores	-	-
23040	Hire Charges	195,526	235,544
23050	Repairs & Maintenance Infrastructure Assets	6,695,679	790,226
23051	Repairs & Maintenance Civic Amenities	1,706,703	13,544
23052	Repairs & Maintenance Buildings	95,750	847,773
23053	Repairs & Maintenance Vehicles	729,543	240,351
23054	Repairs & Maintenance Furniture	559,800	975
23055	Repairs & Maintenance Office Equipments	848,375	161,288
23056	Repairs & Maintenance Electrical Appliances	3,956,645	606,446
23057	Repairs & Maintenance Heritage Building	191,973	-
23059	Repairs & Maintenance Others	-	5,500
23080	Other Operating & Maintenance Expenses	3,361,410	1,189,859
	<b>Total Operations &amp; Maintenance</b>	<b>18,346,254</b>	<b>6,731,383</b>

**Schedule IE-13:- Interest & Finance Charges**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24010	Interest on Loans From Central Government	-	-
24020	Interest on Loans From State Government	-	-
24030	Interest on Loans From Govt. Bodies & Association	-	-
24040	Interest on Loans From International Agencies	-	-
24050	Inte.on Loans From Banks & Other Financial Institution	-	-
24060	Other Term Loans	-	-
24070	Bank Charges	9,500	5,392
24080	Other Finance Expenses	-	-
	<b>Total Interest &amp; Finance Charges</b>	<b>9,500</b>	<b>5,392</b>

**Schedule IE-14:- Programme Expenses**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election expenses	-	136,006
25020	Own Programme	2,507,251	305,999
25030	Share in Programme Of Others	-	-
	<b>Total Programme Expenses</b>	<b>2,507,251</b>	<b>442,005</b>

  
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**Schedule IE-15:- Revenue Grants, Contribution and Subsidies**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants	-	10,114,302
26020	Contributions	-	-
26030	Subsidies	-	-
	<b>Total Revenue Grants, Contribution and Subsidies</b>	-	<b>10,114,302</b>

**Schedule IE-16:- Provisions and Write Off**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27010	Provisions for Doubtful Receivables	-	-
27020	Provision for Other Assets	-	-
27030	Revenues Written Off	-	-
27040	Assets Written Off	-	-
27050	Miscellaneous Expense Written Off	-	-
	<b>Total Provisions and Write Off</b>	-	-

**Schedule IE-17:- Miscellaneous Expenses**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27110	Loss on Disposal Of Assets	-	-
27120	Loss on Disposal Of Investments	-	-
29010	Transfer to General Activity Fund	-	596,177
27180	Other Miscellaneous Expenses	-	-
	<b>Total Miscellaneous Expenses</b>	-	<b>596,177</b>

**Schedule IE-18:- Prior Period**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18500	Expenses	-	
18510	Other expenses Revenue	-	
	<b>Sub Total</b>	-	
28500	Expenses	-	
28550	Refund of Taxes	-	
28560	Refund of Other Revenues	-	
28580	Other Expenses	-	
	<b>Sub Total</b>	-	
	<b>Total Prior Period</b>	-	-

  
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**MP Urban Local Body, Sausar**  
**INCOME AND EXPENDITURE STATEMENT**  
For the period from 1 April 2019 to 31 March 2020

	Account Head	Schedule	Current Year	Previous year
<b>A</b>	<b>Income</b>			
	Revenue Income	IE-1	8,793,928	3,516,690
	Assigned Revenues & Compensations	IE-2	38,744,507	28,875,535
	Rental Income From Municipal Properties	IE-3	6,271,298	4,871,852
	Fees & User Charges	IE-4	1,601,638	4,471,004
	Sale & Hire Charges	IE-5	186,498	127,889
	Revenue Grants, Contribution & Subsidies	IE-6	-	18,328,795
	Income From Investments	IE-7	-	-
	Accrued Interest	IE-8	2,980,376	318,222
	Other Income	IE-9	-	-
	<b>Total Income</b>		<b>58,578,245</b>	<b>60,509,987</b>
<b>B</b>	<b>Expenditure</b>			
	Establishment Expenses	IE-10	43,457,611	25,193,601
	Administrative Expenses	IE-11	18,814,083	6,932,393
	Operations & Maintenance	IE-12	18,346,254	6,731,383
	Interest & Finance Charges	IE-13	9,500	5,392
	Programme Expenses	IE-14	2,507,251	442,005
	Revenue Grants, Contribution and Subsidies	IE-15	-	10,114,302
	Provisions and Write Off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		-	7,993,246
	<b>Total Expenditure</b>		<b>83,134,699</b>	<b>57,412,322</b>
<b>C</b>	<b>Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)</b>		<b>(24,556,454)</b>	<b>2,961,795</b>
<b>D</b>	Add/Less: Prior period Items (Net)	IE-18	-	-
<b>E</b>	<b>Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)</b>		<b>(24,556,454)</b>	<b>2,961,795</b>
<b>F</b>	Less: Transfer to Reserved Fund		-	596,177
<b>G</b>	<b>Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)</b>		<b>(24,556,454)</b>	<b>2,365,618</b>

  
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Schedule B-12: Investments- General Funds

Account code	Particulars	With whom Invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	Central Government Securities		-	-	-
42020	State Government Securities		-	-	-
42030	Debentures and Bonds		-	-	-
42040	Preference Shares Equity Shares		-	-	-
42060	Units of Mutual Funds		-	-	-
42080	Other Investments		-	-	-
	<b>Total of Investments General Fund</b>	-	-	-	-

Schedule B-13: Investments- Other Funds

Account code	Particulars	With whom Invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	Central Government Securities		-	-	-
42120	State Government Securities		-	-	-
42130	Debentures and Bonds		-	-	-
42140	Preference Shares Equity Shares		-	-	-
42160	Units of Mutual Funds		-	-	-
42180	Other Investments		-	-	-
	<b>Total of Investments General Fund</b>	-	-	-	-

Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)	Previous year (Rs)
43010	Stores Loose	-	-
43020	Tools Others	-	-
	<b>Total Stock in hand</b>	-	-

Schedule B-15 Sundry Debtors (Receivables)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43110	<u>Receivables for property taxes</u>				
	Less than 5 year	2,052,694	-	2,052,694	884,451
	More than 5 year		-	-	-
	<b>Sub-total</b>	<b>2,052,694</b>	<b>-</b>	<b>2,052,694</b>	<b>884,451</b>
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-	-
	<b>Net Receivables of property Taxes</b>	<b>2,052,694</b>	<b>-</b>	<b>2,052,694</b>	<b>884,451</b>
43120	<u>Receivables of Other Taxes</u>				
	Less than 3 year	1,257,529	-	1,257,529	1,341,021
	More than 3 year		-	-	-
	<b>Sub-total</b>	<b>1,257,529</b>	<b>-</b>	<b>1,257,529</b>	<b>1,341,021</b>
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-	-
	<b>Net Receivables of Other Taxes</b>	<b>1,257,529</b>	<b>-</b>	<b>1,257,529</b>	<b>1,341,021</b>
	<u>Receivable of Cess Income</u>				
	Less than 3 year	-	-	-	-
	More than 3 year		-	-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

43130	<b><u>Receivables for Fees and User Charges</u></b>				
	Less than 3 year	1,896,769	-	1,896,769	854,425
	More than 3 year		-	-	-
	<b>Sub-total</b>	<b>1,896,769</b>	<b>-</b>	<b>1,896,769</b>	<b>854,425</b>
43140	<b><u>Receivables from Other Sources</u></b>				
	Less than 3 year	7,941,188	-	7,941,188	755,679
	More than 3 year	-	-	-	-
	<b>Sub-total</b>	<b>7,941,188</b>	<b>-</b>	<b>7,941,188</b>	<b>755,679</b>
43150	Receivables from Government	-	-	-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
43180	Receivables Control Account	-	-	-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total of Sundry Debtors (Receivables)</b>	<b>13,148,180</b>	<b>-</b>	<b>13,148,180</b>	<b>3,835,576</b>

**Schedule B-16: Prepaid Expenses**

Account code	Particulars	Current year (Rs)	Previous year (Rs)
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operation & Maintenance	-	-
	<b>Total Prepaid expenses</b>	<b>-</b>	<b>-</b>

**Schedule B-17: Cash and Bank Balances**

Account code	Particulars	Current year (Rs)	Previous year (Rs)
45010	<b>Cash Balance</b>	<b>-</b>	<b>-</b>
	<b><u>Balance with Bank - Municipal Funds</u></b>		
45021	Nationalised Banks	10,132,686	8,075,339
45022	Other Schedule Banks	2,789,883	3,413,485
45023	Scheduled Co-Operative Bank	-	-
45024	Post Office	-	-
	<b>Sub- Total</b>	<b>12,922,569</b>	<b>11,488,824</b>
	<b><u>Balance with Bank - Special Funds</u></b>		
45041	Nationalised Banks	-	-
45042	Other Schedule Banks	-	-
45043	Scheduled Co-Operative Bank	-	-
45044	Post Office	-	-
	<b>Sub- Total</b>	<b>-</b>	<b>-</b>
	<b><u>Balance with Bank - Grant Funds</u></b>		
45060	Nationalised Banks	83,561,957	85,136,659
45061	Nationalised Banks	85,488,192	35,986,666
45062	Other Schedule Banks	-	-
45063	Scheduled Co-Operative Bank	-	-
45064	Post Office	-	-
	<b>Sub- Total</b>	<b>169,050,149</b>	<b>121,123,325</b>
	<b>Total Cash and Bank balances</b>	<b>181,972,718</b>	<b>132,612,149</b>

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

Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46010	Loans and advances to employees	694,881	290	192,983	502,188
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	604,662	-	-	604,662
46080	Other Current Assets	-	-	-	-
	<b>Sub- Total</b>	<b>1,299,543</b>	<b>290</b>	<b>192,983</b>	<b>1,106,850</b>
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	<b>Total Loans, advances, and deposits</b>	<b>1,299,543</b>	<b>290</b>	<b>192,983</b>	<b>1,106,850</b>

**Schedule B-18 (a): Accumulated provision against Loans, Advances, and Deposits**

Account Code	Particulars	Current year (Rs)	Pervious year (Rs)
46110	Loans to Others	-	-
46120	Advances	-	-
46130	Deposits	-	-
	<b>Total Accumulated Provision</b>	<b>-</b>	<b>-</b>

**Schedule B-19: Other Assets**

Account Code	Particulars	Current year (Rs)	Pervious year (Rs)
47010	Deposit Works	-	-
47020	Other asset control accounts	-	-
	<b>Total Other Assets</b>	<b>-</b>	<b>-</b>

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

Account Code	Particulars	Current year (Rs)	Pervious year (Rs)
48010	Loan Issue Expenses	-	-
48020	Deferred Discount on Issue of Loans	-	-
48021	Deferred Revenue Expenses	-	-
48030	Other	-	-
	<b>Total Misscellaneous expenditure</b>	<b>-</b>	<b>-</b>

  
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# M P URBAN LOCAL BODY-SAUSAR

Dist-Chindwara (M.P)

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020			
	Opening			Balance
	Balance	Debit		
<b>Current Assets</b>	210356359.00 Dr	147800458.12	176184099.55	181972717.91 Dr
<b>Cash-in-hand</b>		17059638.00	17059638.00	
<b>Bank Accounts</b>	210356359.00 Dr	130740820.12	159124461.55	181972717.91 Dr
45021-04 - Central Bank of India (7172)(11533)	541712.63 Dr	97868.00		639580.63 Dr
45021-06 - State Bank of India (0198)	8549640.52 Dr	941970.00	8142.00	9483468.52 Dr
45021-07 - Union Bank (2316)	60168.27 Dr	5438987.90	5489519.46	9636.71 Dr
45021-08 - Central Bank of India (191)	4038.00 Dr		4038.00	
45022-02 - Narmada Kshetriya Gramin Bank (6699)	7522.00 Dr	147.00	7669.00	
45061-019 - Central Bank of India (1390)		8741448.00	5951605.00	2789883.00 Dr
45061-018 - Central Bank of India (9713)		334738.00	334738.00	
45060-01 - Union Bank (3561)	70796779.46 Dr	2128788.00		72925567.46 Dr
45060-02 - Central Bank of India (80509)	16232520.65 Dr	435752.00	8553038.65	8115234.00 Dr
45060-03 STATE BANK OF INDIA (1816)	84418.00 Dr	2906.00		87324.00 Dr
45060-04 - Central Bank of India (6432)	1838180.00 Dr	65330.00		1902510.00 Dr
45061-18 - Central Bank of India (3158)	1123447.00 Dr	2386002.00	2978127.00	531322.00 Dr
45061-01 - State Bank of India (9762)	45615.92 Dr	1571.00		47186.92 Dr
45061-17 - ALLAHABAD BANK (1448)	8664093.36 Dr	227110.00	4221318.00	4669885.36 Dr
45061-16 - YES BANK (0388)	863770.84 Dr	510610.00	55.00	1374325.84 Dr
45061-03 - State Bank of India (5247)	76534349.54 Dr	107819159.22	129259913.14	55093595.62 Dr
45061-04 - State Bank of India (1173)	11077878.00 Dr	353021.00		11430899.00 Dr



# M P URBAN LOCAL BODY-SAUSAR

Dist-Chindwara (M.P)  
Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020			
	Opening			Balance
	Balance	Debit		
45061-07 - Central Bank of India (9396)7506	71241.00 Dr	2533.00		73774.00 Dr
45061-15 - Central Bank of India (2638)	9336467.17 Dr			9336467.17 Dr
45061-09 - Central Bank of India (9981)0461	4524334.98 Dr	1252839.00	2315116.30	3462057.68 Dr
45061-14 - HDFC Bank of India (94386)	1182.00 Dr		1182.00	
1 - Revenue Income			58750999.00	58750999.00 Cr
110 - Rates & Tax Revenue			8795328.00	8795328.00 Cr
11001 - Property Tax			2542208.00	2542208.00 Cr
11002 - Water Tax (Incl Fee & Charges)			1515080.00	1515080.00 Cr
11003 - Sewerage Tax			438058.00	438058.00 Cr
11005 - Lighting Tax			600.00	600.00 Cr
11006 - Education Tax			434805.00	434805.00 Cr
11007 - Vehicle Tax			800.00	800.00 Cr
11080 - Others Taxes			3863777.00	3863777.00 Cr
120 - Assigned Revenues & Compensations			38744507.00	38744507.00 Cr
12010 - Taxes & Duties Collected By Others			705000.00	705000.00 Cr
12020 - Compensation in Lieu Of Taxes & Duties			38039507.00	38039507.00 Cr
130 - Rental Income From Municipal Properties			6271298.00	6271298.00 Cr
13010 - Rent From Civic Amenities			6271298.00	6271298.00 Cr
140 - Fees & User Charges			1601638.00	1601638.00 Cr
14010 - Empanelment & Registration Charges			31515.00	31515.00 Cr



# M P URBAN LOCAL BODY-SAUSAR

Dist-Chindwara (M.P)  
Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020			
	Opening			Balance
	Balance	Debit	Balance	
14011 - Licensing Fees		81688.00	81688.00 Cr	
14012 - Fees for Grant of Permit		470978.00	470978.00 Cr	
14013 - Fees For Certificate Or Extract		11256.00	11256.00 Cr	
14014 - Development Charges		310788.00	310788.00 Cr	
14015 - Regularisation Fees		353733.00	353733.00 Cr	
14020 - Penalties And Fines		106721.00	106721.00 Cr	
14040 - Other Fees		209997.00	209997.00 Cr	
14050 - User Charges		24962.00	24962.00 Cr	
150 - Sale & Hire Charges		186498.00	186498.00 Cr	
15011 - Sale of Forms & Publications		147401.00	147401.00 Cr	
15040 - Hire Charges for Vehicles		39097.00	39097.00 Cr	
160 - Revenue Grants, Contribution & Subsidies		1375.00	1375.00	
171 - Interest Eamed		2980376.00	2980376.00 Cr	
17110 - Interest From Bank Accounts		2980376.00	2980376.00 Cr	
185 - Prior Period		169979.00	169979.00 Cr	
18540 - Other Income		169979.00	169979.00 Cr	
2 - Revenue Expenditure	84364141.54	840614.38	83523527.16 Dr	
210 - Establishment Expenses	43457611.00		43457611.00 Dr	
21010 - Salaries, Wages And Bonus	41849560.00		41849560.00 Dr	
21020 - Benefits And Allowances	424920.00		424920.00 Dr	



# M P URBAN LOCAL BODY-SAUSAR

Dist-Chindwara (M.P)  
Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020			
	Opening			Balance
	Balance	Debit		
21030 - Pension		1183131.00		1183131.00 Dr
220 - Administrativ E Expenses		19443448.00	126365.00	19314083.00 Dr
22011 - Office Maintenance		11432457.00		11432457.00 Dr
22012 - Communication Expenses		524340.00		524340.00 Dr
22020 - Books & Periodicals		32340.00		32340.00 Dr
22021 - Printing and Stationery		254920.00		254920.00 Dr
22030 - Travelling & Conveyance		3598222.00		3598222.00 Dr
22040 - Insurance		128358.00		128358.00 Dr
22050 - Audit Fees		500000.00		500000.00 Dr
22052 - Professional and Other Fees		628020.00		628020.00 Dr
22060 - Advertisement And Publicity		629850.00		629850.00 Dr
22080 - Other Administrative Expenses		1714941.00	129365.00	1585576.00 Dr
230 - Operations & Maintenance		18346254.11		18346254.11 Dr
23010 - Power & Fuel		4850.00		4850.00 Dr
23040 - Hire Charges		195526.00		195526.00 Dr
23050 - Repairs & Maintenance Infrastructure Assets		6695679.03		6695679.03 Dr
23051 - Repairs & Maintenance Civic Amenities		1706703.00		1706703.00 Dr
23052 - Repairs & Maintenance Buildings		95750.00		95750.00 Dr
23053 - Repairs & Maintenance Vehicles		729543.00		729543.00 Dr

# M P URBAN LOCAL BODY-SAUSAR

Dist-Chindwara (M.P)  
Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020			
	Opening			
	Balance	Debit		Balance
23054 - Repairs & Maintenance Furniture		559800.00		559800.00 Dr
23055 - Repairs & Maintenance Office Equipments		848375.00		848375.00 Dr
23056 - Repairs & Maintenance Electrical Appliances		3956645.00		3956645.00 Dr
23057 - Repairs & Maintenance Heritage Building		191973.00		191973.00 Dr
23080 - Other Operating & Maintenance Expenses		3361410.08		3361410.08 Dr
240 - Interest & Finance Charges		25562.43	16062.38	9500.05 Dr
24070 - Bank Charges		25562.43	16062.38	9500.05 Dr
250 - Programme Expenses		3091266.00		3091266.00 Dr
25010 - Election Expenses		584215.00		584215.00 Dr
25020 - Own Programme		2507251.00		2507251.00 Dr
3 - Capital Receipts & Liabilities	889534324.86 Cr	127336548.90	170455608.75	932653384.71 Cr
310 - Municipal (General) Fund	93158117.01 Cr			93158117.01 Cr
31010 - Municipal Fund	93158117.01 Cr			93158117.01 Cr
312 - Reserve Funds	368673010.77 Cr			367178817.77 Cr
31210 - Capital Contribution	361288557.70 Cr			361280557.70 Cr
31250 - General Reserve	7392453.07 Cr			7392453.07 Cr
320 - Grants, Contribution for Specific Purposes	385089959.00 Cr		36027639.00	421117598.00 Cr
32010 - Central Government	233849878.00 Cr		20301197.00	254151075.00 Cr
32020 - State Government	151240081.00 Cr		15726442.00	166966523.00 Cr



# M P URBAN LOCAL BODY-SAUSAR

Dist-Chindwara (M.P)

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020			
	Opening			
	Balance	Debit	Balance	
330 - Secured Loans	21600000.00 Cr		21600000.00 Cr	
33020 - Loans From State Government	21600000.00 Cr		21600000.00 Cr	
340 - Deposits Received	31060978.19 Cr	1408089.00	4832123.14	34485011.43 Cr
34010 - From Contractors/Suppliers	30237367.19 Cr	1389089.00	4825480.14	33673757.43 Cr
34020 - Deposits - Revenues	554644.00 Cr		6643.00	561254.00 Cr
34080 - From Others	269000	19000.00		250000.00 Cr
350 - Other Liabilities	10047740.11 Cr	125928459.00	129595846.61	6380352.50 Cr
35010 - Creditors	956118.00 Cr	72822429.00	73056846.66	721700.60 Cr
35011 - Employee Liabilities	4536391.00 Cr	40710564.00	42934710.00	2312245.00 Cr
35013 - Outstanding Liabilities	2039457.00 Cr	9900487.00	9906086.00	2033858.00 Cr
35020 - Recoveries Payable	2263371.85 Cr	2494979.00	3698230.95	1060146.90 Cr
35030 - Government Dues Payable	252402.00 Cr			252402.00 Cr
4 - Capital Expenditure & Assets	612169461.09 Dr	56800820.12	10070647.00	658899634.21 Dr
410 - Fixed Assets	165702953.50 Dr			165702953.50 Dr
41010 - Land	13500027.00 Dr			13500027.00 Dr
41020 - Buildings	34224022.00 Dr			34224022.00 Dr
41025 - Heritage Building	2.00 Dr			2.00 Dr
41030 - Roads	56605182.00 Dr			56605182.00 Dr
41031 - Sewerage And Drainage	18456386.00 Dr			18456386.00 Dr
41032 - Waterways	1131824.00 Dr			1131824.00 Dr



# M P URBAN LOCAL BODY-SAUSAR

Dist-Chindwara (M.P)

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020			
	Opening			
	Balance	Debit	Balance	
41033 - Public Lighting	8410375.00 Dr		8410375.00 Dr	
41034 - Bridges	27327201.50 Dr		27327201.50 Dr	
41040 - Plant & Machinery	1288603.00 Dr		1288603.00 Dr	
41050 - Vehicles	2891928.00 Dr		2891928.00 Dr	
41060 -Office & Other Equipments	866170.00 Dr		866170.00 Dr	
41070 -Furniture, Fixtures,Fitting & Electrical Appliance	1001233.00 Dr		1001233.00 Dr	
411 - Accumulated Depreciation	83036369.23 Cr		83036369.23 Cr	
41120 - Buildings	11268176.93 Cr		11268176.93 Cr	
41130 - Roads	46821651.43 Cr		46821651.43 Cr	
41131 - Sewerage And Drainage	6158708.20 Cr		6158708.20 Cr	
41132 - Waterways	119698.75 Cr		119698.75 Cr	
41133 - Public Lighting	4352946.00 Cr		4352946.00 Cr	
41134 - Bridges	10401896.32 Cr		10401896.32 Cr	
41140 - Plant & Machinery	1019312.20 Cr		1019312.20 Cr	
41150 - Vehicles	1773894.35 Cr		1773894.35 Cr	
41160 - Office & Other Equipments	568919.90 Cr		568919.90 Cr	
41170-Furniture, Fixtures,Fittings & Electrical Appliance	551165.15 Cr		551165.15 Cr	
412 - Capital Work-in- Progress	540217589.82 Dr	49378089.12		589595678.94 Dr
41210 - Assets Out Of Specific Grants	538959410.82 Dr	49378089.12		588337499.94 Dr



# M P URBAN LOCAL BODY-SAUSAR

Dist-Chindwara (M.P)

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020			
	Opening			Balance
	Balance	Debit		
41230 - Assets Out Of Specific Schemes	1258179.00 Dr			1258179.00 Dr
431 - Sundry Debtors (Receivables)	10692957.00 Dr	7422441.00	9877664.00	13148180.00 Dr
43110 - Receivables For Property Taxes	1398935.00 Dr	2542208.00	3196967.00	2052694.00 Dr
43120 - Receivable For Other Taxes	414577.00 Dr	1785495.00	2628447.00	1257529.00 Dr
43130 - Receivable For Fees & User Charges	1656318.00 Dr	1515080.00	1755531.00	1896769.00 Dr
43140 - Receivable From Other Sources	7224127.00 Dr	1579658.00	2296719.00	7941188.00 Dr
460 - Loans, Advances and Deposits	21756.00 Dr	290.00	192983.00	214449.00 Dr
46010 - Loans And Advances To Employees	694881.00 Dr	290.00	192983.00	502188.00 Dr
46020 - Employees Provident Fund Loans	1323299.00 Dr			1323299.00 Dr
46060 - Deposits With External Agencies	604662.00 Dr			604662.00 Dr
46080 - Other Current Assets	2000.00 Dr			2000.00 Dr
Profit & Loss A/c	67008504.43 Dr			67008404.43 Dr
Grand Total		416,301,968.68	416,301,968.68	

  
जिलाधिकारी  
म.प्र. च. च. विभाग

  
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