

**DRAFT OPENING BALANCE SHEET OF SEONI NAGAR PALIKA PARISHAD
AS ON 01/04/2013**

(Figures in 000` Rupees)

Nos.	Particulars	Schedule No.	Amount	Amount	Amount
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1			143243.74
	Earmarked Funds	B-2			0.00
	Reserves	B-3			856.92
A2	Grants, Contributions for Specific Purpose	B-4			8393.97
A3	Loans				
	Secured loans	B-5		0.00	
	Unsecured loans	B-6		0.00	0.00
	TOTAL SOURCES OF FUNDS [A1-A3]				152494.63
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		58605.18		
	Less: Accumulated Depreciation		23685.90		
	Net Block		34921.55	34921.55	
	Capital work-in-progress			0.00	34921.55
B2	Investments				
	Investment - General Fund	B-12		15442.24	
	Investment - Other Funds	B-13		0.00	15442.24
B3	Current assets, loans & advances				
	Stock in hand (Inventories)	B-14		4,877.23	
	Sundry Debtors (Receivables)	B-15			



	Gross amount outstanding		21704.74		
	Less: Accumulated provision against bad and doubtful receivables		0.00	21704.74	
	Prepaid expenses	B-16		0.00	
	Cash and Bank Balances	B-17		80780.22	
	Loans, advances and deposits	B-18		267.35	
	Total Current Assets			107629.54	
B4	Current Liabilities and Provisions				
	Deposits received	B-07		0.00	
	Deposit works	B-08		0.00	
	Other liabilities (Sundry Creditors)	B-09		5487.60	
	Provisions	B-10		11.10	
	Total Current Liabilities			5498.71	
B5	Working Capital (B3-B4)				102130.84
C	Other Assets	B-19			0.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20			0.00
E	Capital Deficit				0.00
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D+E]				152494.63

Notes to accounts :- Refer annexure attached with Draft Opening Balance - Sheet.



Prepared and Compiled by
Pipara & Co.
Chartered Accountants

SCHEDULES FORMING PART OF OPENING BALANCE SHEET AS ON 01/04/2013

Schedule B-1.1: Fixed Assets

Account Code	Particulars	Gross Block Cost at the End of the Year	Accumulated depreciation Total at the End of the Year	Net Block at the End of the Year
	1	2	3	4
41010	Land	0.06	-	0.06
41020	Buildings	0.60	0.00	0.60
41020	Statues and Heritage Assets			
	• Statues and Valuable work of arts & antiquities	-	-	-
	• Heritage Buildings	-	-	-
	Infrastructure Assets			
41010	• Parks and Playgrounds	-	-	-
41030	• Roads and Bridges	29,108.03	18,571.54	10,536.48
41031	• Sewerage and Drainage	6,475.20	1,569.85	4,905.36
41032	• Water ways	0.00	-	-
41033	• Public Lighting	14,070.00	938.00	13,134.27
	• Pond and lakes	0.00	-	0.00
	Other assets			
41040	• Plants & Machinery	1,889.81	222.23	1,667.58
41050	• Vehicles	6,697.04	2,243.84	4,453.20
41060	• Office & other equipment	267.88	87.03	180.84
41070	• Furniture, fixtures, fittings and electrical appliances	96.57	53.40	43.17
41080	• Other fixed assets	-	-	-
	Total	58,605.18	23,685.90	34,921.55
412	Capital Work - in - Progress	-	-	-



SCHEDULES FORMING PART OF OPENING BALANCE SHEET AS ON 01/04/2013

Schedule B-1: Municipal (General) Fund

(Figures in 000' Rupees)	
Accounting code	Particular
	Amount
	1
	2
31010	Municipal Fund
	143,243.74
	Total
	143,243.74

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

Particulars	(Figures in 000' Rupees)						
	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
Code No.	311	311	311	311	311	311	311
Net Balance at Year End							
							0.00

Schedule B-3: Reserves

(Figures in 000' Rupees)	
Particulars	Balance at the end of Current Year
	1
	2
31211	Capital Reserve
31210	Grant Against Fixed Assets
31220	Borrowing Redemption Reserve
31230	Special Fund (Utilised)
31240	Statutory Reserve
31250	General Reserve
31260	Revaluation Reserve
	856.92
	Total Reserve Fund
	856.92

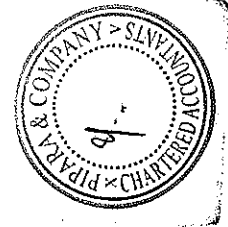


Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	(Figures in 000' Rupees)							Total
	Grant from Central Government	Grant from State Government	Grant from Other Government Agencies	Grant from Financial Institutions	Grant from Welfare Bodies	Grant From International Organisations	Others	
Code No.	32010	32020	32030	32040	32050	32060	32080	
Net Balance at the Year End								8,393.97

Schedule B-5: Secured Loans

Account Code	Particulars	(Figures in 000' Rupees)	
		1	2
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 institutions		
33060	Other Term Loans		
33070	Bonds & debentures		
33080	Other Loans		
	Total Secured Loans		0.00



Schedule B-6: Unsecured Loans

(Figures in 000' Rupees)

Account Code	Particulars	Current Year Amounts
	1	2
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	
	Total Un-Secured Loans	0.00

Schedule B-7: Deposits Received

(Figures in 000' Rupees)

Account Code	Particulars	Current Year Amounts
	1	2
34010	From Contractors (EMD) & Retention	-
34020	From Revenues (Security Deposit)	-
34030	From Royalty	-
34080	From Others (Water Deposit)	-
	Total Deposits Received	-



Schedule B-8: Deposits Works

(Figures in 000' Rupees)

Account Code	Particulars	Balance Outstanding at the end of Current year Amount
	1	2
34110	Civil Works	
34120	Electrical works	
34180	Others	
	Total of Deposit Works	0.00

Schedule B-9: Other Liabilities (Sundry Creditors)

(Figures in 000' Rupees)

Account Code	Particulars	Current Year Amounts
	1	2
35010	Creditors	5,487.60
35011	Employee Liabilities	
35012	Interest Accrued and Due	
35020	Recoveries Payable	
35030	Government Dues Payable	
35040	Refunds Payable	
35041	Advance Collection of Revenues	
35080	Others	
	Total Other liabilities (Sundry Creditors)	5,487.60



Schedule B-10: Provisions

(Figures in 000' Rupees)

Account Code	Particulars	Current Year Amounts
	1	2
36010	Provision for Expenses	11.10
36020	Provision for Interest	
36030	Provision for Other Assets	
	Total Provisions	11.10

Schedule B-12: Investments - General Funds

Account Code	Particulars	With whom invested	Face value	Current Year Cost
	1	2	3	4
42010	• Central Government Securities			
42020	• State Government Securities			
42030	• Debentures and Bonds			
42040	• Preference Shares			
42050	• Equity Shares			
42060	• Units of Mutual Funds			
42080	• Other Investments			15,442.24
	Total of Investments - General Fund	-	-	15,442.24



Schedule B-13: Investments - Other Funds

Account Code	Particulars	With whom invested	Face value	Current Year Cost
	1	2	3	4
42110	• Central Government Securities			
42120	• State Government Securities			
42130	• Debentures and Bonds			
42140	• Preference Shares			
42150	• Equity Shares			
42160	• Units of Mutual Funds			
42180	• Other Investments			
	Total of Investments General Fund	0.00	0.00	0.00

Schedule B-14: Stock in Hand (Inventories)

(Figures in 000' Rupees)

Account Code	Particulars	Current Year Amounts
	1	2
43010	Stores Loose	4,877.23
43020	Tools Others	
43080	Others	
	Total Stock in hand	4,877.23



Schedule B-15: Sundry Debtors (Receivables)

(Figures in 000 Rupees)

Account Code	Particulars	Gross Amount	Provision for outstanding revenues	Net Amount
	1	2	3	4
43110	Receivables for Property Taxes-			
	Less than 3 years	4,598.97		4,598.97
	3 years to 5 years			
	5 years to 10 years			
	10 years to 15 years			
	More than 15 years			
	Sub - total	4,598.97	-	4,598.97
	Net Receivables of Property Taxes	4,598.97	-	4,598.97
43120	Receivable of Other Taxes-			
	Less than 3 years	3,505.01		3,505.01
	3 years to 5 years			
	5 years to 10 years			
	10 years to 15 years			
	More than 15 years			
	Sub- total	3,505.01	-	3,505.01
	Net Receivables of Other Taxes	3,505.01	-	3,505.01
43130	Receivables for Fees and User Charges -			
	Less than 3 years	10,785.85		10,785.85
	3 years to 5 years			
	5 years to 10 years			
	10 years to 15 years			
	More than 15 years			
	Sub- total	10,785.85	-	10,785.85
43140	Receivables from Other Sources-			
	Less than 3 years	2,814.91		2,814.91
	3 years to 5 years			
	5 years to 10 years			
	10 years to 15 years			
	More than 15 years			
	Sub - total	2,814.91	-	2,814.91
	Total of Sundry Debtors (Receivables)	21,704.74	-	21,704.74



Schedule B-16: Prepaid Expenses

(Figures in 000' Rupees)

Account Code	Particulars	Current Year Amount
	1	2
44010	Establishment	
44020	Administrative	
44030	Operations & Maintenance	
	Total Prepaid expenses	0.00

Schedule B-17: Cash and Bank Balances

(Figures in 000' Rupees)

Account Code	Particulars	Current year Amounts
	1	2
45010	Cash	
45020	Balance with Bank - Municipal Fund	
45021	Nationalised Banks	80,780.22
45022	Other Scheduled Banks	
45023	Scheduled Co-operative Banks	
45024	Post Office	
	Treasury	
	Sub-total	80,780.22
45040	Balance with Bank - Special Funds	
45041	Nationalised Banks	
45042	Other Scheduled Banks	
45043	Scheduled Co-operative Banks	
45044	Post Office	
	Treasury	
	Sub-total	
45060	Balance with Bank - Grant Funds	
45061	Nationalised Banks	
45062	Other Scheduled Banks	
45063	Scheduled Co-operative Banks	
45064	Post Office	
	Treasury	
	Sub-total	
	Total Cash and Bank balances	80,780.22



Schedule B-18: Loans, advances, and deposits

(Figures in 000' Rupees)

Account Code	Particulars	Balance outstanding at the end of the year
	1	2
46010 & 20	Loans and advances to employees	267.35
46030	Loans to Others	
46040	Advance to Suppliers and Contractors	
46050	Advance to Others	
46060	Deposit with External Agencies	
46080	Other Current Assets	
	Sub - Total	267.35
	Total Loans, Advances, and Deposits	267.35

Schedule B-19: Other Assets

(Figures in 000' Rupees)

Account Code	Particulars	Current Year Amounts
	1	2
47010	Deposit Works	
47030	Other asset control accounts	
	Total Other Assets	0.00

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

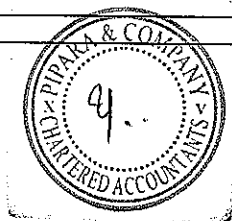
(Figures in 000' Rupees)

Account Code	Particulars	Current year Amount
	1	2
48010	Loan Issue Expenses Deferred	
48020	Discount on Issue of Loans	
No code in MPMAM	Deferred Revenue Expenses	
48030	Others	
	Total Miscellaneous expenditure	0.00



TRIAL BALANCE
SEONI NAGAR PALIKA PARISHAD
AS ON 01/04/2013

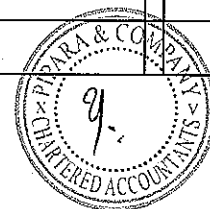
Account Code	Particulars	Debit		Credit	
		Amount	Amount	Amount	Amount
A	LIABILITIES:-				
A-1	310 Municipal (General) Fund				
1	Municipal Fund			143243742.31	143243742.31
A-2	312 Reserves and Surplus:-				
1	Sanchit Nidhi			856923.04	856923.04
A-3	320 Grants, Contribution for Specific purposes:-				
1	SGSRY			8393969.00	8393969.00
A-4	Current Liabilities:-				
340	Earnest Money Deposits received:-			0.00	0.00
34010	Security Deposit			0.00	0.00
34010	Retention Money			0.00	0.00
34010	Royalty			0.00	0.00
34020	Water Deposit				
1	Water Deposits			0.00	0.00
35010	Bills and Other payables:-				
1	Verdhan Agency			11299.00	
2	Rupen Khare			510275.00	
3	Nandan Automobiles			38840.00	
4	Annapurna Automobiles			31762.00	
5	Globe Hardware and General Supplies			227001.00	
6	Surya Battery Services			10205.00	
7	Adarsh Engineering			8322.00	
8	New India Tractors			6023.00	
9	Arihant Corp			127005.00	
10	Vinod Kumar			17781.00	
11	M/s A K Borewel			194463.00	
12	Nivida Prakashan			28436.00	
13	General Trading Corp			66278.00	
14	Salary Payable			3740318.00	
15	GPF Payable			277200.00	
16	Salary-Other Payable			192394.00	5487602.00
17					
35020	Recoveries payable:-			0.00	0.00
360	Provisions:-				
1	Telephone expenses			11104.00	11104.00
B	ASSETS:-				
B-1	Fixed Assets:-				
41010	Land:-				
1	Lease Hold	1.00			
2	Lease Hold	1.00			
3	Lease Hold	1.00			
4	Lease Hold	1.00			
5	Lease Hold	1.00			
6	Lease Hold	1.00			
7	Lease Hold	1.00			
8	Lease Hold	1.00			
9	Lease Hold	1.00			
10	Lease Hold	1.00			



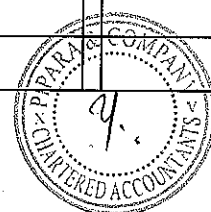
11	Lease Hold	1.00		
12	Free Hold	1.00		
13	Lease Hold	1.00		
14	Lease Hold	1.00		
15	Lease Hold	1.00		
16	Lease Hold	1.00		
17	Lease Hold	1.00		
18	Lease Hold	1.00		
19	Lease Hold	1.00		
20	Lease Hold	1.00		
21	Lease Hold	1.00		
22	Lease Hold	1.00		
23	Lease Hold	1.00		
24	Lease Hold	1.00		
25	Lease Hold	1.00		
26	Free Hold	1.00		
27	Lease Hold	1.00		
28	Lease Hold	1.00		
29	Lease Hold	1.00		
30	Lease Hold	1.00		
31	Lease Hold	1.00		
32	Lease Hold	1.00		
33	Lease Hold	1.00		
34	Lease Hold	1.00		
35	Free Hold	1.00		
36	Lease Hold	1.00		
37	Lease Hold	1.00		
38	Lease Hold	1.00		
39	Lease Hold	1.00		
40	Lease Hold	1.00		
41	Lease Hold	1.00		
42	Lease Hold	1.00		
43	Lease Hold	1.00		
44	Lease Hold	1.00		
45	Lease Hold	1.00		
46	Lease Hold	1.00		
47	Lease Hold	1.00		
48	Lease Hold	1.00		
49	Lease Hold	1.00		
50	Lease Hold	1.00		
51	Lease Hold	1.00		
52	Lease Hold	1.00		
53	Lease Hold	1.00		
54	Lease Hold	1.00		
55	Lease Hold	1.00		
56	Lease Hold	1.00		
57	Lease Hold	1.00		
58	Lease Hold	1.00		
59	Lease Hold	1.00		
60	Lease Hold	1.00	60.00	
41020	Building:-			
1	64 Shops	64.00		
2	8 Shops	8.00		
3	49 Complex	49.00		
4	60 Shops	60.00		
5	22 Shops	22.00		
6	5 Shops	5.00		
7	48 Shops	48.00		
8	48 Shops	48.00		
9	19 Shops	19.00		
10	19 Shops	19.00		
11	27 Shops	27.00		
12	33 Shops	33.00		
13	76 Shops	76.00		
14	92 Shops	92.00		
15	4 Shops	4.00		
16	15 Shops	15.00		
17	6 Shops	6.00	595.00	
	STATUES & HERITAGE	0.00		



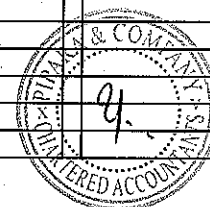
41030		Roads and Street register:-			
1	Maharani Laxmibai Ward Shree Lalchand Kachwani ke Makan se Sarcha Chacha ke Makan Tak	68571.43			
2	Maharani Laxmibai Ward Gurudware Se Suresh Cycle store Tak	93392.86			
3	Shree Kumar Kangdhase se Shri Nirankari Bhawan Tak	93571.43			
4	Maharani Laxmibai Ward Badi Jyarat se Kabristan Tak	150535.71			
5	Maharani Laxmibai Ward Badi Jyarat Ke samne	108857.14			
6	Akbar ward Bahubali Chourahe se Politechnic Gate Tak	334285.71			
7	Akbar ward N H 7 se GAD colony hote hue Tuti Puliya Tak	1028571.43			
8	Shashtri Ward Balaji Nagar se Babariya Road Tak	512228.57			
9	Ambedkar Ward Bela Kirana Se Banti Kirana Store Tak	501557.14			
10	Kidwai Ward Dwarka Nagar me Gali no. 3 se suru hokar Gali no. 4 Hote huw Hanuman Mandir Tak	25611.43			
11	Kidwai Ward Santosh Sanodiya Ke Ghar se Harishankar Sanodia ke ghar tak	27571.43			
12	Rani Durgawati Ward Bhagvandas Kunchbudiya ke ghar se Mandi hote hue Shani Mandir Tak	25611.43			
13	C B Raman Ward Vijay Chourasiya Ke Makan se Neha Kirana Store Tak	351250.00			
14	Dundaseoni me Shivnagar Main Road se Sarkari Kua tak	40285.71			
15	Kabir Ward Dundaseoni me Devi sing bais ke Makan se Javare Visarjan Sthal tak	93000.00			
16	Kabir Ward Dundaseoni me Shyam Upadhyay Ke Makan Se Anil Pandey ke Makan Tak	57857.14			
17	Kabir Ward Dundaseoni me Baghel ke Makan se Soni Mistri ke Makan Tak	90571.43			
18	Kabir Ward Dundaseoni me Barghat Road par Shrimati Yadav se Devisingh Bais ke Makan Tak	100571.43			
19	Kabir Ward Rai Complex se Santosh Yadav ke ghar Tak	44142.86			
20	Shahid Ward Vanshika Beauty Parlour se Sahu ke Makan Tak	164285.71			
21	Shahid Ward Ramesh Hiranwar se Hanuman Mandir Tak	80714.29			
22	Gandhi Ward Idgah Masjid se Ganesh Dehariya ke Makan hote Hue Forest Colony tak	88714.29			
23	Gandhi Ward Masum Bachho ke Kabristan se Sabir bhai ke Makan Hote hue Firdosh Kirana Tak	15857.14			
24	Shashtri Ward Gehlod ke Makan se Patil Ke Makan Tak	66714.29			
25	Ambedkar Ward New Colony Durga Road se Durga Mandir Chowk tak	129642.86			
26	Ambedkar Ward Purane RTO ke samne se Samta Nagar Me Shri Rai bas wale and Shri Kamal Agarwal ke Niwas hote hue Rashan dukan ke Samne vali Road	19714.29			
27	Ambedkar Ward Purane RTO ke samne se Samta Nagar Me Shri Rai bas wale and Shri Kamal Agarwal ke Niwas hote hue Rashan dukan ke Samne vali Road	77285.71			
28	Vivekanand Colony Adhuri Roads ko Pura Karna	57678.57			



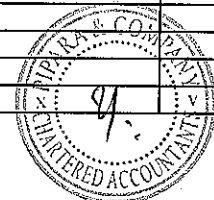
29	Tilak Ward Choursia ki tal se Mohan Deharia ke Makan Tak	76857.14			
30	Mahamaya Ward Kashiram se Ravindra Choudhry Tak and Ravindra Choudhry se Shri Yadav Ke Ghar tak	94857.14			
31	Chandrakanta Mahobiya ke ghar ke pass Purva Disha me	173214.29			
32	Rani Durgawati Ward Chhindwara Road se Dayaram Sanodiya ke Makan and Netaram Patel ke Makan Tak	31514.29			
33	Rani Durgawati Ward Narang Ke Ghar se Pushpa Rai and Kabulkar Masab Se Pankaj Agarwal Chhindwara Road Tak	76785.71			
34	Akbar ward Nair Ke makan se Vishwakarma ji ke Makan tak and Verma ji ke Makan se Nemaji ke Makan Tak	149392.86			
35	Chandra Bisen ke Makan se Rajju Trivedi ke Makan Tak	85357.14			
36	C B Raman Ward Madhuri Shah ke Makan se Devendra Ke Makan Tak	95628.57			
37	C B Raman Ward Nankaji ke Ghar Hote hue Rahangdale ji ke Makan se Thakur ji ke makan tak	95628.57			
38	Kasturba Ward Brijmohan Baghel se Sushil Sanodiya ke Makan tak	61856.29			
39	Kasturba Ward Shivshakti Kirana se Durgaprasad Patel ke Makan tak	35504.00			
40	Kasturba Ward Ramkumar Yadav ke Makan se Mangalsinh Pawar ke Makan tak	18371.14			
41	Rani Durgawati Ward Bundela Ji se Verma Kirana Store tak	43397.14			
42	Rani Durgawati Ward Jai Bharat Kirana se Mayabad ke Makan Tak	411143.21			
43	Gandhi Ward Shakil ke Makan se Joda Handpump Tak	75307.71			
44	Gandhi Ward Khalil bhai se Sadik bhai ke Makan Tak	25883.14			
45	Gandhi Ward Mahule ke Makan se Shri Sultan ke makan tak	84672.00			
46	Mulchand Yadav ke Makan Se Satish Sahu ke Makan tak	50146.29			
47	Shahid Ward Adhunik Colony me Ramesh soni se Pathak ji ke Makan Tak	17861.43			
48	Shahid Ward Prem Verma ke Makan se Pavar ke Makan tak	395570.86			
49	Maharani Laxmibai Ward Police Line Parisar Purane Quarter Durga Mandir ke Samne Se Police Ground tak	173950.57			
50	Maharani Laxmibai Ward Police line Quarter me Omprakash sinh ke Quarter ke samne Top Sinh ke Quarter tak	145552.29			
51	Maharani Laxmibai Ward Kabristan se Mokshdham Tak	21374.86			
52	Maharani Laxmibai Ward Manoj Kanvre ke Makan se D S Thakur ke Makan Tak and Jamna Kanvre Se Madhu Sharma Hote Hue	145263.71			
53	Maharani Laxmibai Ward N H 7 Ashok Kirana se Gurunanak Oil Mill Tak	189688.57			
54	Shashtri Ward Baghel ke Makan Se Verma Ke Makan Tak	630297.14			
55	Shashtri Ward Baghel R I Se Sandip Rao ke Makan tak	38397.14			
56	Shashtri Ward Manoj ke Makan se Tamsinh Gehlot ke Makan Tak	46733.71			
57	Shashtri Ward Guptaji ke Makan Se bhalme ke makan tak	30608.29			
58	Shashtri Ward Tiwari Ji ke Makan Se Gatkari Ke makan tak	67971.43			
59	Bhagatsinh ke Makan se Santram Deharia Ke makan tak	23994.86			



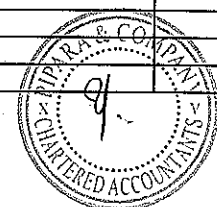
60	Chensinh Patek ke Makan se Deepak Soni ke Makan Tak	29993.71		
61	Shashtri Ward Gadhewal ke Makan se Raut ke Makan tak	29445.43		
62	C V Raman Ward Sub Engineer ke Makan se D P Chaturvedi Collage Boundrywall tak	261051.71		
63	Tagore Ward G P Namdev ke Makan Se Suresh Soni ke Makan Tak	54662.57		
64	Mahavir Ward Kali Chowk se Prachi Medical tak	108884.29		
65	Sanjay Ward Modern Febrication se Hafiz Da bari ke makan tak	96703.57		
66	Sanjay Ward Lallubhai ke makan ke Baju and Sahara Aapa ke Samne and Ballu Kirana Tak	44388.29		
67	Pruthvi Chouhan Ward Jvala Prasad se Baliram Kulhade and Shashi Sonkeshariya se Jugal Kishore ke Makan Tak	51990.29		
68	Tagore Ward Agarbatti Karkhana se Dr. Sharma Ke Makan tak	388142.86		
69	Mahamaya Ward Mahamaya Mandir ke samne	46428.57		
70	Kidwai Ward Narayan Choudhry ke Makan se Rajeta Namdev Patrakar ke Makan tak	429092.86		
71	Vijay Ke Makan Ke piche se Dasyu Rajput ke Makan tak	68907.14		
72	Mahamaya Ward Shivnarayan Sinh Thakur ke Makan se Shankar lal tiwari ke Makan tak	70385.71		
73	Shahid Ward Mahesh Sanodiya Driver ke ghar se Sikandar Patel Kirana wale ke Ghar tak	152400.00		
74	Kabir Ward Kailu ke ghar se Dehariya ji ke Makan Tak	642571.43	10536481.36	
41030	Bridges, Flyover, Subway & Causeway:-		0.00	
41031	Drains (Incl. Underground drains):-			
1	RCC Open Drainage	93666.67		
2	RCC Open Drainage	162666.67		
3	RCC Open Drainage	88900.00		
4	RCC Open Drainage	66500.00		
5	RCC Open Drainage	101500.00		
6	RCC Open Drainage	76266.67		
7	RCC Open Drainage	90000.00		
8	RCC Open Drainage	322000.00		
9	RCC Open Drainage	223200.00		
10	RCC Open Drainage	172666.67		
11	RCC Open Drainage	126000.00		
12	RCC Open Drainage	135988.53		
13	RCC Open Drainage	119466.67		
14	RCC Open Drainage	126000.00		
15	RCC Open Drainage	403200.00		
16	RCC Open Drainage	118533.33		
17	RCC Open Drainage	172666.67		
18	RCC Open Drainage	128800.00		
19	RCC Open Drainage	96666.67		
20	RCC Open Drainage	83333.33		
21	RCC Open Drainage	96666.67		
22	RCC Open Drainage	80000.00		
23	RCC Open Drainage	123333.33		
24	RCC Open Drainage	123333.33		
25	RCC Open Drainage	140000.00		
26	RCC Open Drainage	140000.00		
27	RCC Open Drainage	180000.00		
28	RCC Open Drainage	180000.00		
29	RCC Open Drainage	140000.00		
30	RCC Open Drainage	140000.00		
31	RCC Open Drainage	83333.33		
32	RCC Open Drainage	90000.00		



33	RCC Open Drainage	90000.00		
34	RCC Open Drainage	98000.00		
35	RCC Open Drainage	96666.67		
36	RCC Open Drainage	98000.00		
37	RCC Open Drainage	98000.00	4905355.20	
	41032 Water Works Distribution:-	0.00	0.00	
	41033 Public Lighting System:-			
1	Jabalpur Naka se Nagpur Naka Tak	2352400.00		
2	Mission School se Katangi Road Kali Mandir Tak	1008170.00		
3	Chhindwara Road	1120190.00		
4	Math Main se Katangi Road, Durga Chowk Road	840155.00		
5	Shukrawari Main Se Sunari Mohalla Pani Tuki Road and Subhash Putla Road	560105.00		
6	Nagar Palika Main se Nehru Road, Budhwari Sunari Mohalla	448082.00		
7	Private Bus Stand, Maddi Godam Dal, Sagar Talab	1120215.00		
8	Netrapal Petrol Pump se Collector Nivas ke Bahubali Lajwali Road 72 Quarter	336050.00		
9	Bahubali Chourahe se SV Road Mission School Road, G A D Colony Road	1680310.00		
10	Barghat Road, Archie Shop, Raghunath Nagar, Gulmahor Nagar, Ram Nagar, Chandraprabha Nagar,	1680290.00		
11	Mangli Peth M Road, & M G Road	728125.00		
12	Balaji Nagar Dalda Factory Road, MPEB Colony	700110.00		
13	Kabir Ward, Mandla Road, Barghat, Seoni Road	560070.00	13134272.00	
	PONDS AND LAKES REGISTER			
1	Dalsagar Talab	1.00		
2	Babaria Talab	1.00		
3	Budhwari Talab	1.00	3.00	
	41040 Plant and Machinery:-			
1	Motor	119700.00		
2	Motor	119700.00		
3	Motor	116620.00		
4	Starter Panel	391000.00		
5	Motor	116620.00		
6	Starter Panel	279000.00		
7	Motor	112500.00		
8	Motor	112500.00		
9	Tubewell	65939.50		
10	Transformer	99000.00		
11	Motor	135000.00	1667579.50	
	41050 Vehicles:-			
1	Sav Vahan, Travellor Shaktiman Fort	700720.00		
2	TATA ACE Hit	229145.00		
3	TATA ACE	535080.00		
4	Power tank, Scart Tractor	396472.80		
5	Ashok Leyland-Dumper	1505750.00		
6	Mahindra Tractor	579824.90		
7	Sonalaka Tractor	104100.00		
8	HMT Tractor	112500.00		
9	TATA-1612-709	1.00		
10	TATA-1612-608	1.00		
11	Eicher Tractor	1.00		
12	Sonalaka Tractor	104100.00		
13	Eicher Tractor	73000.00		
14	HMT Tractor	112500.00	4453195.70	
	41070 Furnitures and Fixtures:-			
1	Revolving Chair	475.00		
2	Moulded Chair	662.50		
3	Almari	725.00		



4	Almari	725.00		
5	Almari	1512.50		
6	Almari 4 Ft.	475.00		
7	Almari 65*18*33	2610.00		
8	Almari 5.1/2 ft.	1740.00		
9	Table 4*2*2.1/2	725.00		
10	Table-Drawer	595.00		
11	Table-Drawer	507.50		
12	Office Chairs-Pipewali	212.50		
13	Table Glass-6*3*1/2	1536.00		
14	Moulded Chair	630.00		
15	Office Table	735.00		
16	Office Chairs	1207.50		
17	Side Racks-3*3*1	420.00		
18	Office Moulded Chairs	490.00		
19	Almari 5.1/2*33*16	1050.00		
20	Almari 5*30*16	980.00		
21	Almari 5*30*19	2680.00		
22	Almari 5*30*19	1350.00		
23	Almari 78*35*19	5200.00		
24	Almari 78*35*19	5200.00		
25	Almari	5525.00		
26	Steel ki Almari	5200.00	43168.50	
	41060 Office and Other Equipments:-			
1	HCL Computer-1 Nos.	4960.80		
2	HCL Computer-2 Nos.	71960.00		
3	HCL Computer-1 Nos.	34641.00		
4	HCL Computer-2 Nos.	69282.00	180843.80	
B -2	420 Investements:-			
1	State Bank Of India32562101592	9891346.00		
2	Bank of Maharashtra60094202830 (Receipt no. 735228	1788280.00		
3	State Bank Of India32561998466	1881309.00		
4	State Bank Of india32561998466	1881309.00	15442244.00	
B -3	412 Capital Work in Progress:-	0.00	0.00	
B -4	Current Assets:-			
	45010 Cash in Hand:-			
1	Cash in hand	0.00	0.00	
	45020 Bank Balance:-			
1	Punjab National Bank	3707557.49		
2	State Bank of India	1143293.70		
3	State Bank of India	548026.88		
4	State Bank of India	51196279.90		
5	Union Bank of India	2777075.39		
6	Canara Bank	577012.73		
7	Bank of Maharashtra	4836684.00		
8	Central bank of India	11200.00		
9	Co.Operative Bank	31424.00		
10	State Bank of India	2147519.00		
11	State Bank of India	196104.00		
12	Saputada Narmada Bank	500000.00		
13	N.N.S.B	1322869.00		
14	Bank of India	3391204.00		
15	Central bank of India	8393969.00	80780219.09	
	43110 Sundry Debtors:-			
1	Property Tax	4598972.00		
2	Consolidated Tax	3505012.00		
3	Water Tax	8123902.00		
4	Rent from land and Building	2661945.00		
5	Devlopment Tax	2661510.00		
6	Other Taxes	153398.00	21704739.00	
	43010 Stock in hand:-			
1	Consolidated Inventory	4877234.00	4877234.00	



	46010	Loans and advances to employees:-			
	1	Shri K M Singh	340.00		
	2	Shri C K Jain	1647.00		
	3	Shri M K Kher	360.00		
	4	Shri Sharda bhavani Industries	300.00		
	5	Shri M G Khan	250.00		
	6	Shri J P Bhadwaj	22363.00		
	7	Karyapalan Yantri	3000.00		
	8	Shri Harisingh Yadav	15000.00		
	9	Shri Rajkumar Panjwani	5924.00		
	10	Shri S D Gehlod	2100.00		
	11	Shri L C Sonkesharia	3606.20		
	12	Shri Mulchand Dubey	7000.00		
	13	Pradhan Pathko ko	124010.00		
	14	Shri R K Tiwari	5250.00		
	15	Shri Santosh Karosiya	2200.00		
	16	All Employees	38000.00		
	17	Jal Praday Shakha ke Dainik Vetan wale Majdur	36000.00	267350.20	
		Deposit with External Agency	0.00	0.00	
			Grand Total	157993340.35	Grand Total
					157993340.35

