

Dalacc@havel

Part 10 : Audit of Accounts

	Yes (10 Points)	No (0 Points)
Audit of Accounts up-to FY 2012-13	Yes	


Chief Accounts Officer
Nanded Waghala City Municipal
Corporation, Nanded

Nanded Waghala City Municipal Corporation

Balance Sheet

1-Apr-2012 to 31-Mar-2013



Liabilities	as at 31-Mar-2013	Assets	as at 31-Mar-2013
Capital Account	17,69,00,74,449.32	Fixed Assets	3,85,85,83,202.79
Grants, Contribution for Specific Purpose	11,30,05,09,978.27	Accumulated Depreciation	(-)22,40,32,498.66
Liabilities	<u>6,38,95,64,471.05</u>	Fixed & Movable Assets	4,08,02,15,701.45
		Mahatma Phule & Sawitribai Phule Stole	<u>24,00,000.00</u>
Loans (Liability)	43,97,81,052.00	Investment	79,44,55,888.00
Secured and Unsecured Loan	<u>43,97,81,052.00</u>	Capital Work in Progress	11,94,40,89,975.00
Current Liabilities	1,36,63,09,107.66	Current Assets	2,33,36,43,399.94
Amount Payable to Govt	1,09,45,641.00	Sundry Debtors	61,52,84,941.00
Employers Liability	16,33,01,790.26	Closing Stock	12,72,283.96
Liability to Citizens	17,37,00,500.00	Loans & Advances (Asset)	26,13,87,425.51
Others Liabilities	(-)44,51,980.00	Cash-in-Hand	73,78,453.00
Supplier's & Contractors Liability	89,60,08,073.40	Bank Accounts	<u>1,44,83,20,296.47</u>
Sundry Creditors	<u>12,68,05,083.00</u>		
Suspense A/c			
Profit & Loss A/c	(-)56,53,92,143.25		
Opening Balance	(-)38,79,00,727.37		
Current Period	<u>(-)17,74,91,415.88</u>		
Total	18,93,07,72,465.73	Total	18,93,07,72,465.73


Chief Accounts Officer
Nanded Waghala City Municipal Corporation, Nanded

Nanded Waghala City Municipal Corporation

Nanded

Grants, Contribution for Specific Purpose

Group Summary

1-Apr-2012 to 31-Mar-2013



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	Closing Balance	
	Debit	Credit
Grants Cont. Govt of Mah Other Dept Purposive		42,10,33,462.00
BRGF Govt. Grant		6,90,36,000.00
CIDCO Mondha Development Grant		9,77,44,690.00
E-Governance		4,35,95,504.00
Fire Grant		49,16,000.00
Govt. of Maharashtra(Other Dept.)-All		5,01,26,360.00
Kami Kharchachi Swachata Yojana Grant		2,00,000.00
Library Grant		10,24,000.00
Nagari Dalitetar Vasti Sudharna Grant		75,00,000.00
Nana Nani Park/ Visawa Garden Grant		30,00,000.00
OD Grant		10,02,28,108.00
SJSRY Fund		93,78,000.00
Suvma Jayanti Shahari Rojgar Yojna Grant		3,42,84,800.00
Govt Of Maha(Other Dept)Purposive Grants		6,50,36,69,137.00
GOM (BSUP) Grant		3,09,98,90,245.00
GOM (JNNURM) Grant		3,29,94,24,384.00
IDSMT		2,93,16,508.00
Killa Development Grant		80,00,000.00
ULB Contri. to JNNURM Grant		6,70,38,000.00
Grants Cont.Government of India		3,57,10,08,135.33
BSUP - Unutilised Grant		1,39,39,64,903.00
GO Central (BSUP) Grant		84,95,90,000.00
Grant From Finance Commission		1,70,75,912.33
JNNURM		93,25,93,549.00
Mega Tourisum Project Grant Central Govt.		3,20,62,776.00
Nagrothan Yojana Road Grant..		28,28,30,000.00
Nagrothan Yojana Water Supply Grant...		1,44,50,000.00
Rajiv Gandhi Awas Yojana Grant		58,00,000.00
Sarva Shiksha Abhiyan		4,26,40,995.00
Grants Cont. Govt of Mah Urban Devp Dept		60,80,21,667.14
13 Th Finance Commission		20,05,08,426.00
Alp Sankhaynk Bahul Kshetra Vikas		20,57,501.00
Cidco Hastantaran		28,60,274.00
City Development Fund		1,11,61,786.14
Dalit Vasti Grant		5,68,91,269.00
Dalit Vasti Sudhar Yojna	6,74,898.00	
Govt.of Maha.Urban Development Dept. - Others		19,95,935.00
Marathwada Package		16,50,43,785.00
MP / MLA Fund		2,20,18,405.00
New Marathwada Package		1,00,00,000.00
S.C. Navbodha Gharkool Yojana Grant		13,60,35,184.00
Shaleaya Poshan Aahar Youjana		1,24,000.00
Grants Cont. Others		19,67,42,576.80
Guru-Ta Gaddi (Camp Site)		3,08,98,508.00
Guru-Ta-Gaddi (Hospital)		1,90,02,059.00
Guru-Ta- Gaddi - R& R (Housing &Infrastructur)		3,40,75,655.00
Carried Over		11,30,04,74,978.27

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Nanded Waghala City Municipal Corporation

Grants, Contribution for Specific Purpose Group Summary : 1-Apr-2012 to 31-Mar-2013

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward		11,30,04,74,978.27
<i>Holy City</i>		94,22,738.80
<i>Mahatma Phule Fund</i>		1,51,408.00
<i>Multi Purpose Cultural Complex Grant</i>		2,29,00,000.00
<i>Museum Grant</i>		1,24,89,820.00
<i>Others(Grant, Contribution for Specific Purpose) All</i>		65,47,675.00
<i>Primary School Fund- Unutilised Grant</i>		36,62,066.00
<i>Salary Grant</i>		5,75,92,647.00
Sant Gadge Baba Nagri Swachata Abhiyan Grant		35,000.00
Grand Total		11,30,05,09,978.27




Chief Accounts Officer
Nanded Waghala City Municipal
Corporation, Nanded

Nanded Waghala City Municipal Corporation

Nanded

Liabilities

Group Summary

1-Apr-2012 to 31-Mar-2013



Page 1

	Closing Balance	
	Debit	Credit
Municipal Fund & Reserves		6,38,95,64,471.05
General Reserve	1,02,424.00	1,14,47,098.00
Municipal Fund	38,09,516.00	6,26,04,05,603.34
Municipal Fund & Reserves Other		16,283.00
Special Reserve	7,152.00	64,85,845.00
Statutory Reserve		2,48,43,306.00
Trust/agency Reserve		9,02,85,427.71
Grand Total		6,38,95,64,471.05


Chief Accounts Officer
Nanded Waghala City Municipal
Corporation, Nanded

Nanded Waghala City Municipal Corporation

Nanded

Secured and Unsecured Loan

Group Summary

1-Apr-2012 to 31-Mar-2013



Page 1

	Closing Balance	
	Debit	Credit
Loan From Govt. of Maharashtra		69,44,067.00
<i>Loan From Govt. of Maharashtra All</i>		69,44,067.00
Secured Loan From Financial Institutions		43,28,36,985.00
Grand Total		43,97,81,052.00

Chief Accounts Officer
Nanded Waghala City Municipal
Corporation, Nanded

Nanded Waghala City Municipal Corporation

Nanded

Current Liabilities

Group Summary

1-Apr-2012 to 31-Mar-2013

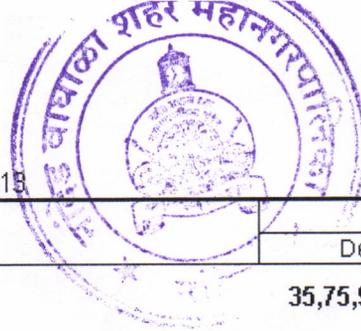


Page 1

	Closing Balance	
	Debit	Credit
Amount Payable to Govt	3,82,69,032.00	4,92,14,673.00
All Amount Payable to Govt. Govt.	1,89,032.00	
All Recoveries on Behalf of Govt.		4,54,76,622.00
Amt.Pay.to Govt. Amt Pyb for Services	3,80,80,000.00	
Amt.Pay to Govt. Amt Pyb for Staff on Deputation		87,888.00
Amt.Pay to Govt. Land Price Pyb to Govt		10,000.00
EIS (Contractor)		28,114.00
EPF (Contractor)		43,086.00
The Manager Bank of India (LWF)		35,68,963.00
Employers Liability	20,26,401.00	16,53,28,191.26
Benefits Payable to Staff		6,34,14,101.00
Deduction From Salary on A/c. of Govt. Taxes		49,06,127.00
Deduction From Salary Payable to Respective Instit.	18,83,326.00	3,61,40,924.26
Deductions From Salary Payable to Muncipal Fund	1,43,075.00	99,37,112.00
Employers Liability All		3,94,828.00
Employ.Liab. Deposit From Staff		5,46,350.00
Employ.Liab. Other Allowance Payble		3,10,951.00
Employ.Liab. Others		2,59,362.00
Employ.Liab. Refunds Payb to Staff		1,83,986.00
Employ.Liab.Salary and Wages Payble		4,92,34,450.00
Liability to Citizens	40.00	17,37,00,540.00
Deposits From Public		5,65,47,621.00
Liab.to Citizens Deposit Works	40.00	
Liab.Tocitizens Taxes Rvd in Advance		21,08,962.00
Refunds Payable to Public		675.00
Public Contribution for BSUP		11,50,43,282.00
Others Liabilities	44,51,980.00	
Others Liab. Others	47,80,426.00	3,28,446.00
Supplier's & Contractors Liability	25,50,08,391.60	1,15,10,16,465.00
Bills for Utilities / Services	52,07,072.60	11,53,13,385.00
Supp. & Cont.Liab. Bill Psd 4 Pymt Not Paid	14,58,35,638.00	58,05,33,769.00
Supp. & Cont. Liab.Earrest Money Deposits		6,975.00
Supp. & Cont.Liab. Others	3,71,400.00	2,83,99,530.00
Supp. & Cont.Liab. Security Deposits	8,96,97,659.00	38,89,63,252.00
Annabhu Sathe Majoor Sahkari Sanstha		7,48,191.00
Berojgar Kshitij NSSS (SD)		4,98,984.00
Dilip Electricals (SD)		18,150.00
Hakeem Eng. (SD)		2,913.00
IL & FS Environmental Infrastructre & Serviceltd		1,42,88,532.00
Integral Safety Engineers		44,554.00
KCP Project Ltd. Hyderabad (SD)		83,20,275.00
Keti - T Construction Indor (SD)		53,40,812.00
Larsen & Toubro Limited (SD)		10,04,567.00
Maharashtra Ex. Serviceman (SD)	83,528.00	
M/s Allied Transpowers MIDC Waluj A`Bad		6,72,622.00
M/s Electroads Amrawati (SD)	3,00,000.00	
Carried Over	29,97,55,844.60	1,53,92,59,869.26

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	Closing Balance	
	Debit	Credit
Brought Forward	29,97,55,844.60	1,53,92,59,869.26
<i>M/s Godavari MSSM Nanded</i>		98,626.00
<i>M/s Gulati Const. Nanded (SD)</i>		31,978.00
<i>M/s Industrial Security Services (SD)</i>		1,21,560.00
<i>M/s Industrial Services SD</i>		24,495.00
<i>M/s Jeevan Oorja Pvt. Ltd. A'bad (SD)</i>		30,944.00
<i>M/s Mahavir Seva Bhavi Sanstha (SD)</i>		8,532.00
<i>M/s Moreshwar Builders (SD)</i>	9,25,922.00	
<i>M/s Pandhe Infracon Pvt. Ltd. (SD)</i>	1,25,86,222.00	
<i>M/s Stencil Engineering Pvt.Ltd. (SD)</i>		22,60,334.00
<i>M/s Unitech Electricals (SD)</i>		15,216.00
<i>M. Y. Construction Nanded (SD)</i>	950.00	
<i>Pallavi Enterprises (WH)</i>		32,880.00
<i>Pandhe Infrastructure (SD)</i>		24,55,622.00
<i>Parshava Associated Nanded (SD)</i>		10,665.00
<i>Rachana Vishwa Associates</i>		3,85,000.00
<i>Ravindrasingh Bungai Contractor (SD)</i>		12,573.00
<i>Roma Electricals Works Nanded (SD)</i>		596.00
<i>Sawant Art Studio Mumbai (SD)</i>		43,400.00
<i>Shri Iman Industers</i>		7,85,519.00
<i>Shri Krishna Construction Nanded</i>		4,60,795.00
<i>The Chairman Anna Bhau Sathe M.S.S. Kandhar (SD)</i>		24,980.00
<i>The Chairman Dnyaneshwar MSSM Nanded (SD)</i>		25,081.00
<i>The Chairman Raje Chatrapati (SD)</i>		31,158.00
Sundry Creditors	5,78,43,048.00	18,46,48,131.00
<i>A2Z Infrastructure Ltd.</i>		71,39,568.00
<i>Aar Raheman Welfare & Education Soc.</i>		33,120.00
<i>Aasimabegum Mirza Faridbeg</i>		1,13,364.00
<i>Abdul Hafij Ab. Habibali</i>		1,26,126.00
<i>Abdul Hamid Md. Husain</i>		2,18,134.00
<i>Abdul Karim Abdul Aziz</i>		1,000.00
<i>Abdul Khadar Imamuddin</i>		35,070.00
<i>Abilasha Agencies Nanded</i>		52,106.00
<i>Ab. Rashid, Md. Rafi, Md. Husain, Smt. Rajiya, Etc</i>		40,138.00
<i>Absoft Solutions</i>		1,800.00
<i>Account Officer BSNL Nanded</i>		6,750.00
<i>Administrative Staff College Of India</i>		10,300.00
<i>Aiilsg Mumbai</i>	29,500.00	
<i>Ajintha Express</i>		3,800.00
<i>Ali Anwar Md. Nazir, Md. Jawad Asaddulha,</i>		1,32,295.00
<i>Amarjeetsingh Khemsingh Shiledar.</i>		2,11,478.00
<i>Ambika Auto Agencies Nanded</i>	27,338.00	
<i>Ambubai Arjun Kamble</i>		57,752.00
<i>Anand Sangram Jayebhaye</i>		1,45,610.00
<i>Anita Hanmant Ibitwar</i>		21,112.00
<i>Annabhau Sathe Sanskratik Sabhagruh</i>	2,56,390.00	
<i>Antony Waste Handling Cell Pvt. Ltd,</i>		36,79,831.00
<i>Anusayabai Dagdu Bhokare</i>		46,685.00
<i>Anusayabai Namdeo Borgave</i>	22,505.00	
<i>Aparana Govidrao Jadhav Nanded</i>		56,413.00
<i>Arjun Electrical & Engineering Works</i>		2,24,670.00
Carried Over	35,75,98,892.60	1,72,39,08,000.26

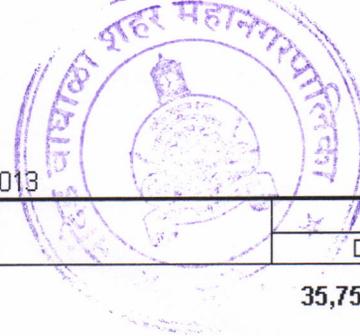


	Closing Balance	
	Debit	Credit
Brought Forward	35,75,98,892.60	1,72,39,08,000.26
<i>Aroles Mobile Shoppy Nanded</i>		5,890.00
<i>Ashabai Parvatrao Masekar</i>		42,280.00
<i>Asian Electrical Contractor Nanded</i>		18,54,025.00
<i>Asifabeghum Gulam Rasul</i>		3,19,859.00
<i>Atharva Associates Nanded</i>	9,765.00	
<i>Ayesha Begum Farid Beg</i>	1,13,364.00	
<i>Babarao Ganpatrao Badwad</i>		46,184.00
<i>Baburao Digambar Landge</i>		39,440.00
<i>Balaji Venku Gaikwad</i>		32,445.00
<i>Baliraja Aurthmovers</i>	1,06,863.00	
<i>Balwant Nagorao Lomte</i>	27,471.00	
<i>Bennett Coleman & Co. Ltd Times House Shivaji Nagar</i>		2,11,744.00
<i>B.G.Bhaskre</i>	32,82,251.00	
<i>Bhalerao Hanumant Vitthalrao</i>	500.00	
<i>Bhikshapati Laxman Topul</i>		23,104.00
<i>Bhimrao Ganpat Ghule</i>		71,111.00
<i>Bhimrao Waghoji Sonsale</i>		37,332.00
<i>Bhujangrao Dulaji Kanthale.</i>		57,313.00
<i>Central Automobiles Nanded</i>		3,44,698.00
<i>Chairman Parvati M. S. S. M. Puyani Ta. Nanded</i>		1,88,730.00
<i>Chairman Sanchareshwar Majoor S.S.M. Nanded</i>	50.00	
<i>Chairman Sanjay Magasvargiya MSS Ltd.</i>		8,61,243.00
<i>Chairman Shital Majoor SSM Nanded</i>		5,24,744.00
<i>Chairman Sidharth Majoor S.Contr.S.M. Barad</i>	41,792.00	
<i>Chief Ex. Officer ZP Nanded</i>	1,86,02,000.00	
<i>Chlorochem Industries Kota (Sd)</i>		27,546.00
<i>City Tours & Travels Nanded</i>		12,400.00
<i>Civil Judge Senior Division Nanded</i>		6,40,856.00
<i>Cordinator Shahari Sadhan Kendra</i>	94,63,000.00	
<i>Daily Evening Nanded</i>	2,160.00	
<i>Daily Gavakari Prakashan Nanded</i>	16,128.00	
<i>Daily Godavari Observer</i>		1,725.00
<i>Daily Hindustan Times Ltd.</i>	2,38,419.00	
<i>Daily Kamil Yaqeen</i>		8,900.00
<i>Daily Loksatta</i>		5,99,400.00
<i>Daily Nanded Ekjoot</i>		8,779.00
<i>Daily NavaBharat Press Nagpur</i>		43,162.00
<i>Daily Republican Guard Nanded</i>		1,800.00
<i>Daily Samata Darpan</i>		5,575.00
<i>Daily Sanj Nanded</i>	11,743.00	
<i>Daily Shri Abeka Printing PublcSan</i>		12,000.00
<i>Daily Times Of Gaorav Nanded</i>	1,964.00	
<i>Daily Times of India</i>		9,25,380.00
<i>Data Processing Forms PVT.LTD A"bad</i>		100.00
<i>Datar Spreprinting</i>		38,100.00
<i>Datta Pochiram Ramapure</i>		5.00
<i>Dattar Spre Painting Denting & Welding Work Nanded</i>		32,600.00
<i>Datta Sitaram Bharme</i>		50,000.00
<i>Deepa Ashok Karvande</i>		39,019.00
<i>Devkrupa Traders Nanded</i>		95,726.00
Carried Over	35,75,98,892.60	1,72,39,08,000.26

Nanded Waghala City Municipal Corporation

Current Liabilities Group Summary : 1-Apr-2012 to 31-Mar-2013

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	Closing Balance	
	Debit	Credit
Brought Forward	35,75,98,892.60	1,72,39,08,000.26
<i>Dharabhai Kishan Dhekle</i>		11.00
<i>Dhondabai Shivaji Puri Nanded</i>	1,800.00	
<i>Dhondiba Pochlu Narwade</i>		28,130.00
<i>Diksha Surjeet Sonsale.</i>	200.00	
<i>Dilip Eknath Rede</i>		12,500.00
<i>Dilip Electricals & Eng. Works Nanded</i>		8,33,275.00
<i>Dilip Manikrao Suryawanshi</i>		6.00
<i>Dinkar Vitthal Adkine</i>		1,42,180.00
<i>Direct. All Indianstitute of Local Self Govt. Mumba</i>	1,86,500.00	
<i>Director SGGS Collage Nanded</i>		77,396.00
<i>Director Shri Guru Govind Abhyantriki</i>		5,57,232.00
<i>Director SIUD Yashada Pune</i>		5,02,200.00
<i>Diwani Nayalaya</i>		16,220.00
<i>Dropatabai Venkatesh Gortekar</i>	30.00	
<i>Dy. Collector Land Acquisition E & D Nanded</i>		4,64,32,970.00
<i>Dy. Collector Land Aquasistation Path L.2</i>		7,07,704.00
<i>Dy. Engineer Mechanical Sec. NWCMC Ned</i>		13,01,309.00
<i>Dy. Supd. Land Acquastion Nanded</i>		22,29,668.00
<i>Dy. Supd. Officer Land Record Nanded</i>		42,000.00
<i>Electro Ads Indore</i>		1,95,880.00
<i>Eng. A. V. Malve Contractor Nanded</i>		3,742.00
<i>Erthsam</i>		2,600.00
<i>Ex. Engineer MSED Co. Ltd. Nanded</i>	4,60,457.00	
<i>Fairfest Media Ltd.,</i>		20.00
<i>Feedback Ventures Fovndation</i>		3,000.00
<i>Fortress Infrastructure Advisory Services</i>		24,82,683.00
<i>Gadare Actocon Pvt. Ltd.</i>		1,62,754.00
<i>Gadre Autocon Pvt. Ltd.</i>	57,150.00	
<i>Gadre Engineering Services</i>		53,246.00
<i>Gajanan Jalbaji Gudmalwar</i>	46,772.00	
<i>Ganesh Digital Printer Nanded</i>		18,151.00
<i>Ganesh Printers</i>		1,770.00
<i>Ganpati Netralaya Jalna</i>		22,550.00
<i>Garge Art Studio Nashik</i>		7,52,000.00
<i>Geeta Motors Nanded</i>	45,000.00	
<i>Giriraj Tours & Travals Nanded</i>	2,50,560.00	
<i>Girjabai Kabir Thorat</i>	90.00	
<i>Gokuldas Govindprasad</i>		16,679.00
<i>Gudgilla Automobiles Nanded</i>		15,062.00
<i>Guljar Education Socity Nanded</i>		53,130.00
<i>Gunjkar Sports Nanded</i>		3,00,735.00
<i>Habibkhan Abdulakhan</i>	72.00	
<i>Hari Gyanoba Bhokare</i>		40.00
<i>Harinam Digambarrao Pawle</i>		40,920.00
<i>Health Secure (I) Pvt. Ltd.</i>		25,172.00
<i>Hiraman Ganpat Gadge</i>		75,000.00
<i>Hi- Tech Computer Nanded</i>	11,500.00	
<i>HRP Map Makers Pvt. Ltd. Nanded</i>		8,905.00
<i>Hydrabad Machinery</i>		9,361.00
<i>Idea Celluler Ltd.</i>	3,13,738.00	
Carried Over	35,75,98,892.60	1,72,39,08,000.26

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	Closing Balance	
	Debit	Credit
Brought Forward	35,75,98,892.60	1,72,39,08,000.26
<i>IIIT Hyderabad</i>		10,000.00
<i>IL & FS Infrastrucure Services</i>	19,80,233.00	
<i>Irfanabegum Sd. Sajid</i>		77,755.00
<i>I. T. Care System Nanded</i>		38,967.00
<i>Jaherabi Anwarkhan</i>		1.00
<i>Jamiya Majrul Ulum Education Welfare</i>	17,990.00	
<i>Jaya Hyundai Sujaya Enterprises Pvt.Ltd Nanded</i>		29,577.00
<i>Jivan Mukti Seva Sanstha</i>		7,600.00
<i>Kailash Sakhare Nanded</i>		7,392.00
<i>Kajemalikhhan Md. Alikhan</i>		37,050.00
<i>Kamalbai Gopalrao Gaikwad</i>	4,382.00	
<i>Kamal Printing Nanded</i>		1,90,794.00
<i>Kantabai Deshmukh</i>		48,672.00
<i>Kantabai Shankar Barshinge.</i>		10.00
<i>Karishma Enterpries Mumbai</i>		52,287.00
<i>Karnataka Antibiotics & Pharma</i>		3,47,661.00
<i>Kartika Ramesh Hatagale</i>		2,000.00
<i>Kashinath Venkoba Kalyankar</i>		5,485.00
<i>Kashiram Venkoba Kalyankar</i>	5,485.00	
<i>Kayalsa Govindrao Sakare Nanded</i>		34,785.00
<i>KCP Projcet Ltd. Hyderabad</i>		5,10,58,146.00
<i>Kendriya Seema Shulka</i>		7,29,611.00
<i>Khushal Dasharath Bijle</i>		1.00
<i>Kirankaour Sahebsingh Malli</i>		20,498.00
<i>Krishana Sarda</i>		29,343.00
<i>Ku. Isha Rajiv Jain</i>	2,740.00	
<i>Kusumbai Ramrao Bhosle</i>		13,000.00
<i>Lalitabai Sambhaji Jelewad</i>	43,615.00	
<i>Laxmibai Anandrao Sirsath</i>	13,377.00	
<i>Laxmibai Manik Waghmare</i>		46,493.00
<i>Laxmibai Sambhaji Jethewad</i>		43,615.00
<i>Limra Electricals Engineers Nanded</i>		969.00
<i>Luxmi Paper Mart</i>		1,97,895.00
<i>Madarse Miliya Education Soci. Nanded</i>		13,110.00
<i>Maharana Pratap Stetues</i>	4,70,336.00	
<i>Maharashtra Chemical of General Suppliers</i>	3,85,958.00	
<i>Maharashtra Disaster Education & Training</i>	30,000.00	
<i>Maharashtra Ex-Servicemen Corporation LTD Pune</i>		83,528.00
<i>Maharashtra Jivan Pradhikaran</i>	53,26,134.00	
<i>Maharashtra Electrical & Engineering Works</i>		336.00
<i>Maharuhnisa Begam M. Luttulla</i>		1,76,747.00
<i>Mainoddin Sk. Vahioddin</i>		43,428.00
<i>Maloji Laxman Waghmare</i>	41,600.00	
<i>Managalabai Sudarshandas Jahangirdar</i>		4,65,278.00
<i>Mangers Govt.Press</i>		1,500.00
<i>Manisha Printers</i>		12,000.00
<i>Marathwada Wakf Board</i>		3,57,708.00
<i>Maroti / S/o Malu Khandu Gaikwad</i>	6.00	
<i>Mastermind Creations Nanded</i>	1,90,806.00	
<i>Matermind Creations Nanded</i>		1,94,700.00
Carried Over	35,75,98,892.60	1,72,39,08,000.26

Nanded Waghala City Municipal Corporation

Current Liabilities Group Summary : 1-Apr-2012 to 31-Mar-2013

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	Closing Balance	
	Debit	Credit
Brought Forward	35,75,98,892.60	1,72,39,08,000.26
<i>Mathurabai Masaji Ghatole</i>		1.00
<i>Matrix Solutions Nanded</i>		4,24,361.00
<i>Md. Abdul Majid Sohel</i>	745.00	
<i>Md. Husain Md. Sab</i>		3,66,165.00
<i>Md. Lutfulla Haji Ali</i>		4,04,197.00
<i>Md. Sadik Md. Jahangir</i>		55,532.00
<i>Md. Shabeer Md. Amin</i>	12,000.00	
<i>Md. Shakeel Sevabhavi Sanstha Nanded</i>		13,800.00
<i>Md. Sultan Md. Karim</i>		7,88,615.00
<i>Media Matters</i>	65,775.00	
<i>Microway Computer Buldhana</i>		20,115.00
<i>M. N. Enterprises Nanded</i>		5,670.00
<i>Molaji Laxman Waghmare</i>		41,600.00
<i>W/s Aakash Computers Nanded</i>	3,19,677.00	
<i>W/s Allied Electro Mechanicals Pvt. Ltd.</i>	6,72,622.00	
<i>W/s Aniket Const.Nanded</i>		5,81,061.00
<i>W/s Asha Contruction Nanded</i>		2,48,373.00
<i>W/S Ashwini Traders Nanded</i>		4,17,084.00
<i>W/s Bidwai Electricals Nanded</i>		20.00
<i>W/s Car Hirers Mumbai</i>	2,961.00	
<i>W/s C. S. Satre Contractor</i>		9,27,440.00
<i>W/s Gatray Envirotech Systems Pune</i>		33,898.00
<i>W/s Health Secure (I) Pvt. Ltd. Taloja NaviMumbai</i>	25,172.00	
<i>W/s Industrial Security Services Nagpur</i>		2,05,616.00
<i>W/s Kedar Constr.Nanded</i>		15,45,841.00
<i>W/s Madhukar Rangnath Jalnekar</i>		25,547.00
<i>W/s Maharaja Elect.</i>		20,921.00
<i>W/s Maharashtra Krushi Udyog Vikas Mahamandal</i>	66,09,967.00	
<i>W/s More Constr. Nanded</i>		4,34,324.00
<i>W/s Nikhile Constn.Nanded</i>		4,52,206.00
<i>W/s Parag Agencies Nanded</i>		12,13,828.00
<i>W/s Pratik Constr. Nanded</i>		23,89,672.00
<i>W/s Stencil Engineering Pvt. Ltd. Mumbai</i>		2,61,33,568.00
<i>W/s Vatsal Enterprises Nanded</i>		47,428.00
<i>W/s Warad Constr.Parbhani</i>		2,78,768.00
<i>W/s Warad Constr. Parbhani (SD)</i>		7,558.00
<i>Multi Purpose Reosoure Training Center</i>	21,60,000.00	
<i>Nagnath Dhondiba Jondhale</i>		81,440.00
<i>Nanded AALMI Taheriq</i>		2,705.00
<i>Nanded Co. Op. Insustries Estate</i>	35,953.00	
<i>Nanded Times Urdu Daily</i>		5,796.00
<i>Naraan Kishanrao Pariwale</i>		27,118.00
<i>Nasrin Begam Sayyad Bashir</i>		38,564.00
<i>Navbharat Education Society Nanded</i>		8,160.00
<i>Nav Bharat Press Nagpur</i>	1,03,318.00	
<i>Neha Travlas</i>		12,300.00
<i>New Sadhana Engineering Works A'bad</i>		39,202.00
<i>New Sai Febrication Works Nanded</i>		5,46,090.00
<i>New Warta Nanded</i>		3,200.00
<i>Nivrati Dagdu Sawant</i>		7,602.00
Carried Over	35,75,98,892.60	1,72,39,08,000.26

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Nanded Waghala City Municipal Corporation

Current Liabilities Group Summary : 1-Apr-2012 to 31-Mar-2013

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	Closing Balance	
	Debit	Credit
Brought Forward	35,75,98,892.60	1,72,39,08,000.26
<i>Niwрати Eknath Ghule</i>	50,000.00	
<i>Om Marketing Agency</i>		1,75,264.00
<i>Padmaja Bhalchandra Rudrakantwar</i>		39,437.00
<i>Parivartan Kala Sankalp Pratishthan Nanded</i>	1,08,033.00	
<i>Parkash Furniture Works Nanded</i>		40,947.00
<i>Prabhakar Laxmanrao Jadhav</i>	19,991.00	
<i>Pradip Damodhar Tamboli</i>		41,600.00
<i>Pralhad Munjaji Kamble</i>		27,807.00
<i>Prashant Nagnathrao Paldewar</i>		1,80,941.00
<i>President Annabhau Sathe Labour Cont. Kandhar</i>		1,03,818.00
<i>Premanand Eknath Ghule</i>		50,000.00
<i>President Gangaputra Machimar Sansta</i>		27,500.00
<i>President Mauli Kamarshial G.D. Sanstha MIDC</i>		5,64,480.00
<i>Primary School Ambedkar Nagar</i>	83,900.00	
<i>Primary School Bhimsandesh Colony</i>	1,12,900.00	
<i>Primary School Cidco</i>	45,400.00	
<i>Primary School Islampur Nanded</i>	83,900.00	
<i>Primary School Mahbubeeya Colony</i>	90,500.00	
<i>Principal Gov.Polytenic College Nanded</i>		26,504.00
<i>Principal NES Science Collage Nanded</i>	4,50,000.00	
<i>Rafikoddin Sk. Wahioddin</i>		1.00
<i>Rahul Eknath Kambale.</i>		25,000.00
<i>Rahul Maroti Shinde</i>		1,673.00
<i>Raju Laxmanrao Dhembre</i>		27,751.00
<i>Raju Vitthalrao Dhule</i>		200.00
<i>Rakesh Pithadiya Jalram Enterprises</i>		3,300.00
<i>Ramesh Agro Chem Corporation</i>		3,26,000.00
<i>Ramesh Sprey Painting and Writting, Nanded.</i>		13,580.00
<i>Rashtrapal Gangadhar Sawant</i>	1.00	
<i>Ravi Traders Nanded</i>		1,34,242.00
<i>R. B. Interprises Nanded</i>		44,936.00
<i>RDH & Co. Ltd. Nagpur</i>		1,85,042.00
<i>Ridewell Motors Nanded</i>	1,45,000.00	
<i>Ridwell Motors, Nanded</i>	45,000.00	
<i>R. K. Agency Nanded</i>		515.00
<i>Royal Motors</i>	45,000.00	
<i>Rukhsana Begum Sk. Khadumiya</i>		43,428.00
<i>Sabiha Suttana Nanded</i>	410.00	
<i>Sahebrao Chandrakant Ghodajkar</i>		7,000.00
<i>Sahebrao Shrirang Jadhav</i>	4,249.00	
<i>Sai Tours & Travelas Nanded</i>		39,565.00
<i>Salimabegum Md. Yousuf</i>		22,505.00
<i>Sameer Scientific Corporation</i>	18,000.00	
<i>Sanjay Bhimrao Kokate</i>		28,834.00
<i>Sanjay Canting Nanded</i>		10,633.00
<i>Sattar Engineering Nanded</i>	21,500.00	
<i>Satyabhama Gopal Limbale</i>		1,000.00
<i>Savita Anand Pallewad</i>		14,700.00
<i>Sawant Art Studio Mumbai</i>		8,74,200.00
<i>Sayad Mugib Raheman</i>		2.00
Carried Over	35,75,98,892.60	1,72,39,08,000.26

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Nanded Waghala City Municipal Corporation

Current Liabilities Group Summary : 1-Apr-2012 to 31-Mar-2013

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	Closing Balance	
	Debit	Credit
Brought Forward	35,75,98,892.60	1,72,39,08,000.26
<i>Sayyad Nizamoddin Sd. Ziyauddin</i>	54,996.00	
<i>Sd. Ifan Sd. Mustafa</i>		1.00
<i>Sd. Mahemood Chotemiya</i>		1.00
<i>Sd. Shaffi Ahemad</i>	4,830.00	
<i>Sece.Late Meenatai Thakre Pratishan ABVKS</i>	2,00,000.00	
<i>Sec. Mauli Commercial</i>	5,76,000.00	
<i>Seva Automotive Pvt.Ltd.</i>		52,757.00
<i>Shabeerkhan Bismilakhan</i>		1.00
<i>Shaikh Ajmeribegam Nanded</i>		1,096.00
<i>Shinde Shriram Suresh Rao</i>		370.00
<i>Shivaji Kishan Katkar</i>		495.00
<i>Shivam Automotive Car Workshop Nanded</i>		17,500.00
<i>Shivsai</i>		22,631.00
<i>Shree Ambika Printers</i>		60,120.00
<i>Shree Consultancy Services</i>		26,000.00
<i>Shreekhanda Consultant Pvt. Ltd.</i>		3,04,399.00
<i>Shreyah Enterprises</i>	8,820.00	
<i>Shri Adv.Shishir Deshpand</i>		2,46,750.00
<i>Shri Ajjaz Ahmed Khan NWCMC Nanded</i>	5,000.00	
<i>Shri Altaf Ahemad Nanded</i>		96,569.00
<i>Shri Ambadas Pralhadrao Joge</i>		17,905.00
<i>Shri Ambika Printing Press</i>	79,660.00	
<i>Shri Amin Kaji</i>		35,765.00
<i>Shri Ananda Nagoji Bende</i>		99,482.00
<i>Shri Anandsing Nilalingh Thankur Nanded</i>		13,662.00
<i>Shri Ashok Mohanrao Bhosle</i>		34,065.00
<i>Shri Balaji Narayanrao Yerawad</i>		9,981.00
<i>Shri B.U.Kadamb Nanded</i>		13,700.00
<i>Shri Chandrashekhar N.Kurhe</i>		10,000.00
<i>Shri Chanuu Mukhedkar Nanded</i>		2,13,273.00
<i>Shri Devides Shyamrao More Nanded</i>		24,000.00
<i>Shri Dhage Pandit Shankar Nanded</i>		39,907.00
<i>Shri Dhondubai Shivaji</i>		1,880.00
<i>Shri Dinesh Takur</i>		76,238.00
<i>Shri D.M.Arole Nanded</i>		40,322.00
<i>Shri D.V.Tapke Contr. Nanded (SD)</i>		350.00
<i>Shri Gajanan Agencies</i>		83,432.00
<i>Shri Ganesh Babarao Deshmukh Nanded</i>	61,251.00	
<i>Shri Ganesh Eknath Deshmukh</i>		1,91,545.00
<i>Shri Govindsingh Gulabsingh Bayas Nanded</i>		1,02,872.00
<i>Shri I.K.Pathan</i>		38,000.00
<i>Shri J. D. Gonarkar NWMC Nanded</i>	90,000.00	
<i>Shri Kailash Govindrao Sakhre Nanded</i>	42,177.00	
<i>Shri Kamrao Gynoba Kale</i>		8,000.00
<i>Shri K.R.Shinde</i>		65,204.00
<i>Shri Kunte Vasant Rao Sudamrao Nanded</i>		1,21,765.00
<i>Shri Laxmi Agensi Nanded</i>		5,500.00
<i>Shri Madhukarrao Mule</i>	23,067.00	
<i>Shri M. A. Rauf Contractor Nanded</i>		5,63,610.00
<i>Shri Matoshri Jumbo Zerox</i>		2,08,391.00
Carried Over	35,75,98,892.60	1,72,39,08,000.26

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Nanded Waghala City Municipal Corporation

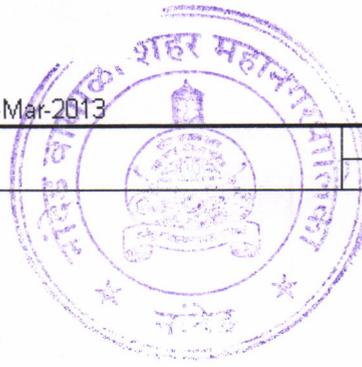
Current Liabilities Group Summary : 1-Apr-2012 to 31-Mar-2013

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	Closing Balance	
	Debit	Credit
Brought Forward	35,75,98,892.60	1,72,39,08,000.26
<i>Shri Md.Akram Ulla Nanded</i>	44,661.00	
<i>Shri Mohamad Akram Ullha Nanded</i>		44,665.00
<i>Shri Motiram Vitthalrao Kadam</i>		23,600.00
<i>Shripad News Paper Agency Nanded</i>		2,03,849.00
<i>Shri Pandurag Satwaji Dhumal</i>		17,423.00
<i>Shri Panduring Vithalrao Patil</i>		8,772.00
<i>Shri Parkash Furniture Nanded</i>		18,580.00
<i>Shri Parvez Ahemad Jaki Ahemad</i>		610.00
<i>Shri Prabhakar Ganpat Bhalerao</i>	4,08,739.00	
<i>Shri Prabhjyotsingh Tuteja Nanded</i>		89,900.00
<i>Shri Ramesh Ramrao Mulawkar</i>		46,374.00
<i>Shri Raosaheb Bagal Nanded</i>	70,517.00	
<i>Shri Ravindra Gaikwad Const. Nanded</i>		10,622.00
<i>Shri R.L. Shurkamble</i>		10,500.00
<i>Shri Rupesh Harilal Yadav Nanded</i>		59,197.00
<i>Shri Sabber Nanded</i>		27,000.00
<i>Shri Sahyog Seva Nanded</i>		60,954.00
<i>Shri Sajidkhan Vazidkhan Nanded</i>		26,100.00
<i>Shri Samarth Sales & Servises Nanded</i>		12,470.00
<i>Shri Sandeep Bavge Cont. Nanded</i>		33,596.00
<i>Shri Sandip Lagde</i>	5,920.00	
<i>Shri Sanjay Vishwanath Waghmare</i>		136.00
<i>Shri S.B. Chalikwar Architecture Engineer Nanded</i>		15,994.00
<i>Shri S.D.Gonarkar Advocate</i>		65,000.00
<i>Shri Sd. Salim Sd. Madar Nanded</i>		34,010.00
<i>Shri Shahaji Laxmanrao Husekar Nanded</i>		42,835.00
<i>Shri Shailam Janseva Nanded</i>		1,491.00
<i>Shri Shaikh Mukheed Shilkh Mastan</i>		63,288.00
<i>Shri Shivaji Govindrao Ekhande</i>		27,640.00
<i>Shri Shivaji Vitthal Pawade</i>		3.00
<i>Shri Showkat Ali Sd.Bakharali Nanded</i>		78,598.00
<i>Shri Shyog Seva Nanded</i>		1,73,725.00
<i>Shri Sidappa Sadashiv Mathpati Nanded</i>		24,000.00
<i>Shri Sk.Shakeel Sk.Ameer Nanded</i>		32,218.00
<i>Shri Sugat Madhavrao Waghmare</i>		18,000.00
<i>Shri Sushil J.Patil Jr.Eng NWCMC</i>	20,000.00	
<i>Shri Tarkase Lahukumar Sadashiv</i>		22,500.00
<i>Shri T.V. Kelikar Nanded</i>		475.00
<i>Shri Vilas Madhavrao Matpallewar NWMC</i>	2,00,000.00	
<i>Shri Vinod Pachege</i>		3,000.00
<i>Shri Y. G. Dhone NWCMC Nanded</i>	20,000.00	
<i>Shrmess Interprises New</i>		17,941.00
<i>Shubla Atul Gaddam</i>		70,312.00
<i>Shyam Jewellers Nanded</i>		42,568.00
<i>Siddharth MSSM Barad</i>		41,792.00
<i>Sidharth Balaji Sonkamble</i>	18,889.00	
<i>Sidhivinayak Mobile Shoppy Nanded</i>	10,200.00	
<i>Sk. Haji Sk. Ibrahim</i>		39,000.00
<i>Sk. Khajamiya Rahemansab</i>		39,440.00
<i>Sk. Khalid Sk. Hasan</i>		1,03,227.00
Carried Over	35,75,98,892.60	1,72,39,08,000.26

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	Closing Balance	
	Debit	Credit
Brought Forward	35,75,98,892.60	1,72,39,08,000.26
Sk. Mujfar Sk. Aalam		2.00
Sk. Rabbni Sk. Haidar		75,900.00
Sk. Rauf Suleman Khureshi		1.00
Sk. Wajid Gulam Jilani		62,296.00
Smt. Ajnu Uppal Director Media Maters	1,00,000.00	
Smt. Anjanabai Pophale		24,440.00
Smt. Anuya D. Kuwar CLGF India		40,700.00
Smt. Faimunisabegam Ab. Sattar	8,631.00	
Smt. Fatemabee Ab. Gafur		28,741.00
Smt. Halima Bee Kasim Beg		43,563.00
Smt. Kuldeepkour Galliwale	36,000.00	
Smt. Mehmudabee Farukhalikhan		54,204.00
Smt. Suman Madhukar Gunjkar		39,458.00
Sofittech Engineers Pvt. Ltd.		60,638.00
Sonkamble Sunita Keshvrao		94,853.00
Sony Ad's Films Nanded		2,444.00
Sow Anjanbai Shankarrao Popale Nanded	440.00	
Sow. Kalpana Shriram Kulthe	1,445.00	
Sow. Kamalbai Anandrao Bende		44,746.00
Sow. Mahananda Borale Nanded	12,000.00	
Sow. Premila Goutam Kamble		39,458.00
Sow. Sheela Raosaheb Chavan		23,289.00
Sow. Sheshikalabai Eknath Mankikar		33,705.00
Sow. Sulbha Atul Gaddam	70,312.00	
Staincil Eng. Pvt. Ltd. Mumbai		7,45,970.00
State Election Commissioner Mumbai	3,35,000.00	
Sublaim Education Welfare Society Nanded		33,810.00
Suman Mohnaji Hatkar		63,000.00
Sumitrabai Tulshiram Kambale		78,811.00
Sunanda Tukaram Nagare		50,000.00
Sundry Creditors		30,501.00
Sunita Keshavrao Sonkamble	69,853.00	
Supd. Enginner (NDZ) MSEDCLtd. Nanded	6,47,180.00	
Supdt. Sachkhand Gurudwara Nanded		17,87,772.00
Sushila Chandrakant Sadavarte	71,772.00	
Taluka Inspector Land Records Nanded		3,000.00
Tanveer Tourist Center	36,680.00	
Tanveer Xerox	68,520.00	
Tanvir Xerox Nanded		42,259.00
Tarabai Hiranman Pardeshi	40.00	
Techomer Solutions	59,787.00	
Tehra Mobiles VTC Enterprises		31,500.00
The Chairman Ambedkar Mssm Loni Ned. (SD)		1,478.00
The Chairman Anna Bhau Sathe MSSM Kandhar Nad.		18,55,829.00
The Chairman Jai Balaji MSSM Nanded		6,23,323.00
The Indian Express Ltd.	3,84,000.00	
TRIG Facility Services		3,13,500.00
Uberay Redio & Electrical Stores Nanded		29,483.00
Ujwal Enterprises (I) Ltd.	45,000.00	
United Refrigeration Nanded		78,257.00
Carried Over	35,75,98,892.60	1,72,39,08,000.26

Nanded Waghala City Municipal Corporation

Current Liabilities Group Summary : 1-Apr-2012 to 31-Mar-2013

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	Closing Balance	
	Debit	Credit
Brought Forward	35,75,98,892.60	1,72,39,08,000.26
<i>Usha Electrical Works Nanded</i>		29,929.00
<i>Ushatai Dilip Zade</i>	10.00	
<i>Vaishnavi Enterprises A'bad</i>	1,70,347.00	
<i>Vandanabai Sarangdhar Kamble</i>		37,364.00
<i>Vedant Communication Nanded</i>	3,000.00	
<i>Vets Society for Animal Welfare and Rural Dev.</i>		4,94,590.00
<i>Vijay Patil Ghogre</i>	120.00	
<i>Virat Vinayak SSS</i>		4,20,152.00
<i>Vithal Dhondiba Dhawale</i>	1,02,561.00	
<i>Vitthal Dhondiba Dhawle</i>		93,011.00
<i>Waghmare Hiranman Nagorao</i>	75,000.00	
<i>WAPCOS Ltd. Gandhinagar Gujrat</i>		5,64,871.00
<i>Warqu E Taza Nanded</i>	2,968.00	
<i>Weekly AAvashyakta Nanded</i>		1,800.00
<i>Weekly Awashkata</i>		1,800.00
<i>Weekly Banjara Pukar</i>		3,300.00
<i>Weekly Chhava Samachar Nanded</i>	2,900.00	
<i>Weekly Devman Samachar</i>	1,800.00	
<i>Weekly Lokonotti Nanded</i>		3,400.00
<i>Weekly Maharashtra Sanchar Nanded</i>		2,684.00
<i>Weekly Nanded Dairy Urdu</i>		17,627.00
<i>Weekly Report</i>		600.00
<i>Weekly Shrimant Darshan</i>		15,825.00
<i>Yashashree Creations Nanded</i>		785.00
<i>Yousufkhan Mansurkhan</i>	22,247.00	
<i>Yusufkhan Mansurkhan</i>		22,247.00
<i>Z. P. Priamary School Labour Colony</i>	10,000.00	
<i>Z. P. Priamary School Samtanagar</i>	3,000.00	
<i>Z. P. Priamary School Shajingar</i>	3,000.00	
<i>Z. P. Priamry Girls School Gadipura</i>	10,000.00	
<i>Z. P. Primary Boy's School Gadipura</i>	3,000.00	
<i>Z. P. Primary Girls Scholl Vazirabad</i>	10,000.00	
<i>Z. P. Primary Girls School Gurudwara</i>	3,000.00	
<i>Z. P. Primary Kendriya School Vazirabad</i>	10,000.00	
<i>Z. P. Primary School Asadwan</i>	3,000.00	
<i>Z. P. Primary School Asarjan</i>	1,000.00	
<i>Z. P. Primary School Ganimpura</i>	10,000.00	
<i>Z. P. Primary School Itwara</i>	10,000.00	
<i>Z. P. Primary School Karimganj</i>	3,000.00	
<i>Z. P. Primary School Rahematnagar</i>	10,000.00	
<i>Z. P. Primary School Sangvi</i>	10,000.00	
Grand Total	35,75,98,892.60	1,72,39,08,000.26


 Chief Accounts Officer
 Nanded Waghala City Municipal
 Corporation, Nanded

Nanded Waghala City Municipal Corporation

Nanded

Profit & Loss A/c

1-Apr-2012 to 31-Mar-2013



Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Opening Stock	12,72,283.96	Direct Incomes	1,02,20,79,262.67
Indirect Expenses	1,20,59,42,091.55	Revenue Receipts	1,02,20,79,262.67
Expenses	1,20,28,99,695.55	Indirect Incomes	63,71,413.00
Purchase of Chemical, Lark, Bleaching Powder	30,42,396.00	Deposits Forfeited / Non-Refundable Deposit Etc.	27,200.00
		Other Income Other	8,09,616.00
		Other Income Recoveries From Employees	55,34,597.00
		Closing Stock	12,72,283.96
		Nett Loss	17,74,91,415.88
Total	1,20,72,14,375.51	Total	1,20,72,14,375.51

Chief Accounts Officer
Nanded Waghala City Municipal
Corporation, Nanded

Nanded Waghala City Municipal Corporation

Nanded

Fixed Assets

Group Summary

1-Apr-2012 to 31-Mar-2013



Page 1

	Closing Balance	
	Debit	Credit
Accumulated Depreciation		22,40,32,498.66
Accumulated Deprec. Building & Premises		1,38,44,606.09
Accumulated Deprec. Furniture & Fixtures		9,19,987.86
Accumulated Deprec. Others Assets		39,89,577.55
Accumulated Deprec. Plant & Machinery		4,41,126.70
Accumulated Deprec. Vehicles		92,95,092.30
Electrical Installation		90,36,004.05
Others Fixed Assets		18,65,06,104.11
Fixed & Movable Assets	4,08,15,68,287.95	13,52,586.50
All Fixed & Movable Asset	67,82,566.00	
Buildings and Premises	21,05,68,759.15	
Commercial Vehicle	2,53,58,289.50	
Electrical Installations	6,82,17,992.87	
Fixed & Movable Assets Intangible & Others Assets	23,27,660.00	
Furniture and Fixture	6,75,747.89	
Furniture and Fixtures	2,80,19,773.00	
Lands	1,08,97,60,631.28	
Office Equipments, Computers and Peripherals	37,24,786.36	
Office Equip, Compu and Perip	93,21,274.00	
Other Fixed Asset	3,21,63,016.20	
Other Fixed Assets	42,32,03,337.00	
Other Vehicle	16,81,779.00	
Plant and Machinery	27,30,562.00	
Plant and Machinery	14,38,118.00	
Sewerage System	14,58,20,655.00	
Vehicles	1,02,91,466.00	
Water Supply System	52,10,89,370.11	
Bridges - Fixed Assets	3,14,74,752.31	
BT Road - Fixed Assets	19,03,46,073.00	
Concrete Road - Fixed Assets	72,77,57,807.00	
Devp. of Open Space & Lands	3,88,78,129.00	
Office Equipment, Computers & Peripherals All		13,52,586.50
Strom Water Drains - Fixed Assets	33,68,30,983.28	
WBM Road - Fixed Assets	17,31,04,760.00	
Mahatma Phule & Sawitribai Phule Stetue	24,00,000.00	
Grand Total	4,08,39,68,287.95	22,53,85,085.16

Chief Accounts Officer
Nanded Waghala City Municipal
Corporation, Nanded

Nanded Waghala City Municipal Corporation

Nanded

Investment

Group Summary

1-Apr-2012 to 31-Mar-2013



Page 1

	Closing Balance	
	Debit	Credit
Accrued Interest on Investments		11,23,15,819.00
Invest. Others Investment		4,354.00
Allahabad Bank GPF Fund-240239		48,72,785.00
Axis Bank-Cidco Mondha Development-7696		1,02,30,395.00
AxisBank-EPF-9638		43,00,000.00
Axis Bank - Fixed Deposit (Jnnurm)		90,00,000.00
Axis Bank-IDSMT-9539		1,04,10,099.00
Axis Bank- Jnnurm (FD Receipts)		90,00,000.00
Axis Bank - Jnnurm Fixed Deposit Receipts		90,00,000.00
Axis Bank- Jnnurm (Fixed Deposits)		90,00,000.00
Axis Bank-Mondha Development-10627		3,60,00,000.00
Axis Bank-Mondha Development-10636		3,60,00,000.00
Axis Bank-Pension Fund-7733		14,87,787.00
Bank of India		2,00,00,000.00
BMC Bank - Fixed Deposit		2,00,00,000.00
BMC Bank - Fixed Deposit (Investments)		3,00,00,000.00
Cidco Hastantaran- 949		28,60,274.00
Cidco Mondha Development - 4015		32,62,979.00
Dalit Vasti Sudhar Yojna-IDBI Bank-12041		11,63,182.00
Dalit Vasti Sudhar Yojna-IDBI Bank-12069		2,37,329.00
Dena Bank-Fixed Deposit		1,00,00,000.00
Deposit of PLC-6767 (Investments)		8,63,620.00
E-Governance - Axis Bank		3,00,00,000.00
Fixed Deposit CANARA BANK PMDO DSR 2		1,07,16,667.00
Fixed Deposit CANARA BANK PMDO DSR 3		1,07,16,667.00
Fixed Deposited BOM Holi		1,55,72,000.00
FSD-Axis Bank-10779		5,00,00,000.00
FSD- Axis Bank-13013		2,00,00,000.00
FSD-Axis Bank-13068		50,00,000.00
FSD- BMC Bank-11865		1,00,00,000.00
FSD-BMC Bank-977		1,02,85,137.00
G.P.F. -Fixed Deposit		50,00,000.00
IDSMT - Vijaya Bank		32,51,343.00
Marathwada Gramin Bank-GPF Fund-343901		60,00,000.00
Marathwada Gramin Bank-DLC Fund-344005		29,85,571.00
Marathwada Gramin Bank-GPF Fund 330151		1,70,93,955.00
Marathwada Gramin Bank-GPF Fund-330160		64,14,960.00
Marathwada Gramin Bank-GPF Fund-330163		20,00,064.00
Marathwada Gramin Bank-GPF Fund-330164		1,91,30,654.00
Marathwada Gramin Bank-GPF Fund-361265		42,31,140.00
M.G.Bank-NWMC Ranji Trophy-343926		1,46,826.00
M.G.Bank-Pension Fund-343922		77,98,335.00
M.G.Bank-Tree Tax Fund-343928		11,24,214.00
M.G.Bank-Water Supp Reserve Fund-343923		4,97,716.00
M.G.Bank-Water Supp Res. Fund-343912		6,97,035.00
M.G.Bank-Water Supp Res.Fund-343925		11,36,819.00
Museum FD (New)		75,00,000.00
Carried Over		58,73,07,726.00

continued ...

Nanded Waghala City Municipal Corporation

Investment Group Summary : 1-Apr-2012 to 31-Mar-2013

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward	58,73,07,726.00	
Other Investments All	5,000.00	
Pension Fund		29,43,832.00
Salary Reserve Fund - Axisbank- 514	1,22,524.00	
Salary Reserve Fund -MGB- 343924	1,79,21,339.00	
SBH Bank - Fixed Deposit	15,00,00,000.00	
Security Deposit- Escrow- 10788 (Investments)	3,09,84,142.00	
SJSRY -323-84/729257	59,76,879.00	
Vijya Bank-GPF Fund-5059	50,82,110.00	
Grand Total	79,73,99,720.00	29,43,832.00



Chief Accounts Officer
Nanded Waghala City Municipal
Corporation, Nanded

Nanded Waghala City Municipal Corporation

Nanded

Capital Work in Progress

Group Summary

1-Apr-2012 to 31-Mar-2013



Page 1

	Closing Balance	
	Debit	Credit
Capital WIP In Other(Public Work Dept)		6,16,96,589.00
Cap W.I.P. Other Fixed Assets		6,32,69,04,466.00
Capital WIP in Gutter & Nallas		1,01,67,23,678.00
Capital WIP in Road & Footpaths		2,85,56,47,916.00
WIP Water Supply System		16,94,73,550.00
Cap W.I.P. Other Fixed Assets- Bridges		57,87,385.00
Cap W.I.P. Other Fixed Assets -Gutters & Nallas		89,12,87,064.00
Cap W.I.P. Other Fixed Assets- Other		2,20,00,870.00
Cap W.I.P. Other Fixed Assets- Roads & Foot Paths		1,10,91,72,837.00
Cap W.I.P. Other Fixed Assets- Toilets		1,74,100.00
Rajshri Shahu Maharaj Statue		21,70,000.00
Statues & Open Space Development		99,46,774.00
WIP Water Sup. System		24,45,20,292.00
Cap. WIP Sewerage System		61,82,68,720.00
Sewerage Collection North Nanded		28,61,57,639.00
Sewerage Collection Sounth Nanded		21,68,32,405.00
SPS Rising Main & 30MLD in Sout Nanded		11,52,78,676.00
Cap.Work in Prog. Building & Premises		4,25,52,40,379.00
35 MLD WTP (Kabra Nagar, Asadvan)		14,67,20,900.00
Cap WIP Building & Premises All		4,06,70,51,748.00
Samaj Mandir Building		39,48,501.00
Site 34 Slice 2		84,90,703.00
Site 34 Slice 3		2,90,28,527.00
Cap.Work in Prog. Electrical Installations		27,57,45,594.00
Electrical Installation-All (Capital W.I.P)		10,62,24,854.00
Electrical Installations- Centralised A.C. Plant		39,468.00
WIP Street Light & Poles		16,36,65,465.00
WIP - Traffic Signals		58,15,807.00
Cap.Work in Prog. Furniture & Fixture		1,02,019.00
Furniture and Fixtures All		1,02,019.00
Cap.Work in Prog.Lands		31,62,205.00
Cap WIP Lands All		31,62,205.00
Cap.Work in Prog.Off Equt, Comp & Periph		50,84,695.00
Office Equipments,Computers & Peripheral All		50,84,695.00
Cap.Work in Prog. Plant & Machinery		24,86,60,748.00
Plant and Machinery All-WIP		1,52,35,327.00
WIP Sewerage (North Nanded) SPS / STP		23,34,25,421.00
Marathwada Package		97,04,608.00
Cement Roads and Tar Road		97,04,608.00
Multi Purpose Cultural Complex		7,70,84,093.00
Shri Guru Govind Singhji Museum		6,24,35,859.00
Grand Total		11,94,40,89,975.00


 Chief Accounts Officer
 Nanded Waghala City Municipal
 Corporation, Nanded

Nanded Waghala City Municipal Corporation

Nanded

Current Assets

Group Summary

1-Apr-2012 to 31-Mar-2013



	Closing Balance	
	Debit	Credit
Sundry Debtors	69,28,09,689.00	7,75,24,748.00
Sundry Debtors Grants Receivable	55,80,82,000.00	
Sundry Debtors Others	2,67,54,310.00	
Sundry Debtors Receivable Fr Tax Rvn	7,44,87,695.00	6,98,33,415.00
Sundry Debtors Rvb for Rental Income		76,91,333.00
Sundry Debtors Rvb Frm Fees&User Chgr	3,34,85,684.00	
Closing Stock	12,72,283.96	
Stock in Hand Tools	12,72,283.96	
All Stock in Hand All		
Loans & Advances (Asset)	27,48,43,783.51	1,34,56,358.00
Loans, Advance and Deposits	27,48,43,783.51	1,34,56,358.00
Cash-in-Hand	73,78,453.00	
Cash in Hand with Avcs. Dept	39,31,076.00	
Cash in Hand with Computer Dept.	15,000.00	
Cash in Hand with Garden Dept.	3,885.00	
Cash in Hand with Mechanical Dept.	22,955.00	
Cash in Hand with Muncipal Secretary	13,377.00	
Cash in Hand with Octroi Dept..	2,16,406.00	
Cash in Hand with Property Dept.	2,16,007.00	
Cash in Hand with Stadium Dept.	13,924.00	
Cash in Handwith Zone-1	9,70,036.00	
Cash in Hand with Zone -2	10,83,368.00	
Cash in Hand with Zone-3	1,403.00	
Cash in Hand with Zone -4	2,12,495.00	
Cash in Hand with Zone -5	6,67,721.00	
Cash in Hand with Zones Other	10,800.00	
Bank Accounts	1,68,93,88,924.93	24,10,68,628.46
Axis Bank-318010100008914	1,56,777.00	
Axis Bank-318010100010520		1,14,91,185.00
Axis Bank-318010100057804		1,21,64,882.00
Axis Bank-318010100069359	10,11,14,613.00	
Axis Bank-318010100071549 (E- Governance)	48,352.00	
Axis Bank 318010100073185 NAD 17	11,71,267.55	
Axis Bank- 318010100073626 NAD 18	13,76,54,851.00	
Axis Bank-318010200000198	7,15,266.00	
Axis Bank-318010200000213	19,13,54,087.96	
Axis Bank-3180102000003421 NAD 16	1,97,26,483.00	
Axis Bank-318010200000602	2,73,36,564.17	
Axis Bank-318010200000639 (IDSMT)	78,41,341.00	
Axis Bank-318010200000648	0.01	
Axis Bank-318010200000657 (Ekatmik V. Yojana)	22,96,286.14	
Axis Bank-318010200000709	44,67,050.00	
Axis Bank-318010200000718		44,67,050.40
Axis Bank-318010200000763 (Maharashtra Ekatmik Vikas	56,52,997.00	
Axis Bank-318010200001458 (Water Sup.)	1,83,33,620.15	
Axis Bank-318010200001465	11,16,060.00	
Carried Over	2,66,56,93,134.40	33,20,49,734.46

Nanded Waghala City Municipal Corporation

Current Assets Group Summary : 1-Apr-2012 to 31-Mar-2013



	Closing Balance	
	Debit	Credit
Brought Forward	2,66,56,93,134.40	33,20,49,734.46
Axis Bank-318010200002257 (BSUP Old)	10,02,60,093.00	
Axis Bank-318010200004015 (Cidco Mondha)	98,07,336.00	
Axis Bank-318010200004046 (FSD)	6,76,02,943.00	
Axis Bank-318010200006064	12,03,900.80	
Axis Bank-318010200006125		13,32,789.00
Axis Bank-318010200006132	4,02,53,702.00	
Axis Bank-318010200006477	1.00	
Axis Bank 318010200006989	37,87,534.00	
Axis Bank-318010200008204 (GPF)	35,25,717.18	
Axis Bank-318010200008303 (Dalit Wasti)	95,59,377.00	
Axis Bank-318010200008938 (M.P. Fund)	3,49,057.00	
Axis Bank-318010200015482 (MLA)	94,08,515.84	
Axis Bank-318010200023630 (NAD 08)	20,51,33,874.00	
Axis Bank-318010200023649 Nad 09	10,58,780.00	
Axis Bank-318010200023658 Nad 10	8,05,22,214.00	
Axis Bank-318010200023667 Nad 11		54,36,498.00
Axis Bank-318010200023676 Nad 12		5,66,76,207.00
Axis Bank-318010200023685 Nad 13	88,24,055.00	
Axis Bank-318010200025601 Nad 14		84,54,805.00
Axis Bank-318010200028088 Nad 06		1,60,04,902.00
Axis Bank-318010200032142 Nad 15		5,74,25,426.00
Axis Bank-318010400003865	6,73,318.00	
Axis Bank - 909010041225816 (Fort Beautification)	2,79,08,561.00	
Axis Bank 909210040914881 Colletion Ac	18,34,26,000.00	
Axis Bank910010015842960 (Alp S. B. S)	8,82,417.00	
Axis Bank 910010038822536 (SJSRY)		1,08,78,204.00
Axis Bank 910010049927378 (UDRRP)		5,47,403.00
Axis Bank 910020046527448 (Election)	14,26,770.00	
Axis Bank 911010027461060 (Rajiv Gandhi Awas)	59,83,336.00	
Axis Bank 911010030478554 (BSUP)	4,20,77,594.00	
Axis Bank 911010042701505 (Adhar)		12,000.00
Axis Bank 911020051531181 (Road Grant)	9,00,679.00	
Axis Bank 912010042722178 (JNNURM FSD)	1,56,42,230.00	
Axis Bank 912010053701182	1,33,86,100.00	
Axis Bank A/c 909010041232814 Fire Tax	94,15,106.00	
Axis Bank A/c 912010042696468 (BSUP FSD)	2,36,29,558.00	
Axis Bank Ac No 913020049119236 (Online)	16,132.00	
Axix Bank 910010034529501 (Sinking Fund)	16,39,601.85	
Bank of India -10465 (KKN)	1,13,910.00	
Bank of India-11097	85,697.00	
Bank Of India 12326		9,56,550.33
Bank Of India 12327		3,08,553.67
Bank of India-9926 (IDSMT)	16,88,484.00	
BRGF Grant A/c No. - 62178105283	3,17,82,948.00	
Canara Bank 0234201011530	2,03,70,015.00	
Canara Bank-11519	43,239.00	
Corporation Bank-938	45,30,935.00	
DCB Bank -2210100018722	45,02,861.45	
Gramin Bank- Vazirabad	1,453.76	
(LBT) Axis Bank 910010013564271	1,33,04,886.80	
Carried Over	2,66,56,93,134.40	33,20,49,734.46

Nanded Waghala City Municipal Corporation

Current Assets Group Summary : 1-Apr-2012 to 31-Mar-2013

Page 3

	Closing Balance	
	Debit	Credit
Brought Forward	2,66,56,93,134.40	33,20,49,734.46
(LBT) Bhagyalaxmi M Bank 23/14955	1,13,728.00	
(LBT) Bhagyalaxmi M Bank 23/8677	32,887.00	
(LBT) BOM Holi 60042627741	32,847.78	
(LBT) DCB Bank 02222700000064	17,396.00	
(LBT) SBH 62128978531 Vazirabad	11,04,492.24	
(LBT) SBH 62129095850 Dhanegaon	8,763.38	
(LBT) SBH 62129192140 Shrinagar_	13,713.16	
(LBT) SBH 62129223556 Taroda.	91,767.00	
(LBT) TNMarchant Co.A/c.000911 Vazirabad	14,355.60	
(LBT) TNMarchant Co A/c 4157 Main Branch	9,064.82	
(LBT) Vijaya Bank 505901011000679	8,141.73	
M.G.Bank-114/21	64,57,299.00	
M.G.Bank-114/22	2,34,69,382.00	
M.G.Bank-114/26-50416046420	3,08,98,508.00	
M.G.Bank SB/16	12,43,818.00	
Post Office Saving Account-18737	20,39,442.23	
Sangli Bank	861.00	
Sangli Banks	23.65	
SBH-52068555244 Pension A/c	2,69,21,593.02	
SBH - 52068566970	25,39,239.60	
SBH-52073059282	90,636.73	
SBH 62151924575 (Nagrothan Road)	1,57,16,564.50	
SBH 62177484873 (13th Finance)	7,58,080.73	
SBH 62194638744 (Nagrothan W.S.)	4,32,469.00	
SBH 62206822176 Nagri Daliatar Vasti Sudhama	75,00,000.00	
SBH Bank 62169108376 (DRDA)		2,01,31,820.00
SBH Br. Shrinagar(62172406162)	6,66,879.00	
SBH Br. Shrinagar(62172408535)	28,293.00	
SBI-11265871588		36,05,774.19
S.B.I.11265877874		6,60,289.82
SBI 31919246873	5,59,00,000.00	
SBI Branch New Mondha-316990660441	4,95,64,116.00	
SBI(Sarva Shikshan Abhiyan)-5753		12,90,962.81
SRR	14.10	
State Bank of India-11265875323		2,92,23,326.24
Grand Total	2,66,56,93,134.40	33,20,49,734.46


 Chief Accounts Officer
 Nanded Waghala City Municipal
 Corporation, Nanded