

SANJAY SRIVASTAVA & CO.

Chartered Accountants

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Santosh Tower 148, M.P. Nagar Zone I, Bhopal

Ph. No. 2763465, 2762593  
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Date : 16/03/2022

**To,
The Chief Municipal Officer
Nagar Palika,
Vidisha**


Sub: Submission of Audit report of Nagar Palika Vidisha

Sir,

In terms of your letter no.21/5191 dated 17.03.2021 we have conducted Audit of Nagar Palika Vidisha for the period from 01.04.20 to 31.03.2021. Here we are submitting you our Report in Part "A,B,C"

Thanks,

Yours Sincerely
**For Sanjay Srivastava & Co.
Chartered Accountants**


**(CA Sanjay P. Srivastava)
Partner
M.No. 073189**

Nagar Palika Vidisha

Audit Report

2020-21

Part-A

Auditor's Comment on the basis of scope of audit

1. Audit Of Revenue

- I. Audit of revenue from various sources such as Property tax, Samekitkar, Education cess, and various other sources of Nagar Palika was conducted by us thoroughly. We have observed that the demands on such taxes were marked same in every year which leads us to the conclusion that the data available to Nagar palika Vidisha is not updated. Hence, we recommend that a proper survey should be conducted and the valuation should be done through the GIS system since it can depict an accurate demand. An excerpt comparison of these revenues for the two years have been given below:

S.no	Particulars	Current year (in thousands)	Previous year (in thousands)
1.	Property Tax	17212.00	17212.00
2.	Water tax	9670.00	9670.00
3.	Education Tax	6229.00	6229.00
4.	Tax on Animals	668.00	668.00
5.	Advertisement Tax	830.00	830.00
6.	Other taxes (show tax)	25.00	25.00
	Total	34634.00	34634.00

- II. It has been verified by us that revenue received in cash have been deposited in cash on daily basis. However the tax revenue collected by way of POS machine & the amount received in bank Account were not tallied, also no explanations were given



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for reconciliation for the amount received through 'online payment' in cash book & the amount actually received in bank.

III. No cases were found in which delay beyond 2 working days was there in depositing the cash receipts in bank accounts.

IV. We have observed that the receipts have been correctly entered in cash book.

V. During the course of audit, it was observed that targets received by Nagar Palika Vidisha for FY 20-21 were same as the budgets received by them for FY 20-21.

A summarized report of the major revenues collected has been given below;

	Particulars	Budget	Final Accounts
1.	Property Tax	10164674.00	17211664.00
2.	Water Tax	9670440.00	9670440.00
3.	Education Cess	6228659.00	6228659.00
4.	Rent/lease on land	1265000.00	3415088.00

VI. Interest income from FDR was verified by us and the income is duly and timely accounted in FDR register.

VII. No cases have been found in which investments have been made on lesser rates.

VIII. Stallage (The Bazari): No contracts/demand have been created during the year, so the basis for their collection, & whether the targets so collected are less in comparison to that of the last period, & the loss due same, cannot be commented upon by us.

IX. In case of 'Rent from shops' it was observed that the total demand for the year 20-21 was Rs. 34,15,088.00 & the outstanding balance for the aforesaid period was Rs. 29,48,480.00, for which no recoveries were made by Nagar Palika Vidisha.

Outstanding demand P.Y. (as per budget)	Rs. 15,01,000.00
Total Demand for Current year	Rs. 34,15,088.00
Collection	Rs. 4,66,608.00
Total Outstanding bal.	Rs. 44,49,480.00

2. Audit Of Expenditure

I. Audit of expenditure under various schemes was thoroughly carried on by us, and no irregularities were observed.

II. All the entries in cash book along with relevant vouchers relating to expenditure have been checked and verified by us.

III. Since Nagar Palika Vidisha deposits their cash, in banks on daily basis & there should have no cash in hand. However it has been observed that there is closing cash



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- balance reflecting in the balance sheet for Rs3056.00. However monthly balances of the cash book have been checked and have been found correct.
- IV. It has been verified by us that all the expenditures incurred are limited to the funds allocated for the respective scheme.
 - V. Expenditures are sanctioned by competent sanctioning authority, and no cases of expenses were observed in which approval or sanction not obtained.
 - VI. During the course of audit, no grant sanction letters, or any directive or rules relating to the grant were produced before us, hence we are unable to comment upon whether the expenses are according to directives and grants or not.
 - VII. No temporary advances were made during financial year 2020-21.

3. Audit Of Book Keeping

- I. Audit of all the books and accounts as well as stores were carried on by us & it was observed that scheme wise Cash book, Stock register, EMD register, Tender register has been maintained.
- II. Accounting rules were followed during the preparation of books of accounts, and were found in accordance.
As per Madhya Pradesh Municipal Accounting Manual (MPMAM) accounts should be maintained on accrual basis & double entry system and the same was followed by Nagar Palika Vidisha. However the audit has been conducted on the basis of Tally data produced before us.
- III. In case of Nagar Palika Vidisha, Internal Audit system should also be implemented for proper & timely reporting and an Annual work plan must be prepared by ULB.
- IV. It has been observed by us that all books of accounts and stores are maintained as per accounting rules applicable to Urban Local Bodies, however it has been found in stores ledgers that stores are not verified and signed by competent authorities.
- V. During the course of audit it has been observed that grant registers are being maintained properly and all the entries are duly verified from the entries in the cash book.
- VI. Bank reconciliation Statement prepared by ULB were found in accordance with books. However, Bank Reconciliation Statement for the ICICI '0752 was not provided to us for our verification.
- VII. It has been observed during the scrutiny of account OBC'4218 that reconciliation has been provided. However date wise details were not provided before us.



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VIII. During the course of audit of ULB It has been observed that out of 37 bank accounts closed during the financial year 20-21, two of these closed bank accounts showed negative closing balance which is because the interest for the said period has not been credited. The details of the same has been given below;

- Cooperative bank '6193 (Rs. 28,077.00 Dr.)
- UCO Bank '0638 (Rs. 84235.00 Dr.)

IX. During the course of audit among the bank accounts closed some of them showed different closing balances in tally and in accounts, detail for which has been given below;

	<u>Transferor Bank</u>	<u>Amount (as per tally)</u>	<u>Amount (as per Statement)</u>
1.	CentralBank-08228	641488.00	692667.92
2.	CentralBank-08616	406285.00	442636.00
3.	AndharaBank-21666	680289.00	750666.00
4.	UCOBANK-13243	1872047.00	2536904.00
5.	UCOBANK-04587	131018.00	129250.00
6.	UCOBANK-09389	156986.00	243939.00
7.	UCOBANK-19184	5500385.00	5804408.00
8.	OBCBank-15700	1707693.00	714066.88
9.	SBI BANK-44971	341254.00	391037.00
10.	SBI BANK-93346	35047.00	38907.00
11.	CooperativeBank-96193	1384913.00	1286000.00
12.	UnionBank-09992	853965.00	859357.48
13.	UnionBank-35008	304200.00	303537.44
14.	VijayaBank-00345	2748257.00	3304483.00
15.	IDBI BANK-10645	5864015.00	6328016.00
16.	PNB BANK-66752	1967.20	103306.20
17.	SBI BANK-35042	8281718.00	8583410.00
18.	UnionBank-08160	7207848.00	4302787.20
19.	EquatasBank-88360	108384.00	415113.81
20.	UnionBank-35025	14643072.00	15290299.02
21.	UnionBank-04767	411715.00	618694.05
22.	DenaBank-31033	9705655.42	11152250.42

X. Receipt and payments for all the project funds have been duly reconciled.

4. Audit Of FDR

I. Audit of FDR has been carried on by us.



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- II. FDR for the current financial year was found to be of value Rs. 11,39,82,949.00, for which proper FDR register was maintained by the ULB for the said period.
- III. It has been observed that all the records of FDRs are properly maintained and all renewals are timely done on auto renewal basis.
- IV. No cases have been found where FDRs are kept at lesser interest rates.
- V. Interest earned on FDR has been verified from entries in books of accounts. However some of these accounts did not charge annual interest in the books, details for which is provided below;
- Central Bank '14605
 - IDBI '7522
 - Syndicate Bank '0059
- Although these said FDR accounts have been closed but interest for the period they were active has not been charged for;
- IDBI '8979
 - IDBI '8980

5. Audit of Tender/ Bids

- I. During the course of audit, all the tender/bids invited by the ULB have been checked by us.
- II. It has been checked by us that competitive tendering procedures are followed.
- III. Tender fee/ bid processing fee/ performance guarantee have been properly checked and verified and no material discrepancies have been found.
- During the course of audit it was observed that the performance guarantee should be deposited before issuing any work order. However delays have been found in depositing of performance guarantee in some cases where the performance guarantee was deducted at the time of payment of tender bills.
- IV. Comparative online E-tendering procedure have been followed.
- V. For the purpose of performance guarantee, FDRs have been taken by the ULB. No cases of bank guarantee have been found.

6. Audit of Grants and Loans

- I. Audit of grants given by central government and its utilization have been done in accordance with it. No major discrepancies were found.



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For the purpose of performance guarantee, FDRs have been taken by the ULB. No cases of bank guarantee have been found.

- II. Audit of grants given by state government and its utilization has been done in accordance with it. No major discrepancies were found.
- III. It has been observed that registers for grants given have been maintained properly by ULB.
- IV. No details have been provided to us regarding the loan received by Nagar Palika Vidisha regarding its utilization. Hence we are unable to make a comment upon whether the asset created out of loan has generated desired revenue or not.
- V. During the course of audit no cases have been found where diversion from capital receipts/ grants/ loans to revenue expenditure and from one scheme/ project to another has taken place.
- VI. ULB has taken a loan from HUDCO & it was observed that ULB has made payments in regular intervals.
- VII. During the course of audit, it has been noticed that the interest on the said loan accounts have not been credited so far, and have not been reconciled with their respective loan statements as well;
 - Bank of India '0039

As a result, we do not know the exact position and true liability as on date, therefore these loan accounts do not depict a True & Fair view with regards to amount outstanding.

7. Others:-

- I. All the TDS was timely deposited by the ULB, for which 'TDS return filing' documents were provided properly before us for verification.
- II. Professional taxes were properly deposited & accounted for during the period.
- III. During the course of audit it was observed that ULB is depositing the EPF on regular intervals.
- IV. It has been observed in the case of GST & GST-TDS, that timely submission of the respective returns were made.

However in case of GST 3B (monthly return) it was observed that the returns were not filed on the respective due dates, the details for which is given below;

S.No.	Month	GST Amount (as per portal)	Late fees paid in the said month
1.	October '20	62137.49	150.00
2.	December '20	80515.00	200.00
3.	February '21	82953.45	300.00



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- V. During the course of audit it has been observed that there's been a difference of Rs. 19510.00 between the CGST (Rs.3075174.00 Cr) and SGST (3094684.00 Cr) accounts shown in the tally data of Nagar PalikaParishad, Vidisha the reason behind the same has been given below;

S.No.	Month	CGST (as per tally data)	SGST (as per tally data)
1.	June	460817.00 (Dr)	454861.00 (Dr)
2.	August	596532.00 (Dr)	594542.00 (Dr)
3.	September	672806.00 (Dr)	668136.00 (Dr)
4.	October	83778.00 (Dr)	83058.00 (Dr)
5.	February	661644.00 (Dr)	661044.00 (Dr)
6.	March	99029.00 (Dr)	94114.00 (Dr)
	Total	2574606.00	2555755.00
	Difference	18,851.00 (excess)	-

Particulars		Amount (Rs)
Difference between CGST and SGST		19510.00
-opening difference		(659.00)
-CGST	02-06-2020	(5956.00)
-CGST	05-08-2020	(1990.00)
-CGST	02-09-2020	(4670.00)
-CGST	07-10-2020	(720.00)
-CGST	03-02-2021	(600.00)
-CGST	04-03-2021	(4915.00)
Net Difference :	-	-

- VI. During the course of audit it was also found that the Annual GST return for the Assessment year 2020-21 was not filed by the Nagar PalikaParishad, Vidisha.



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Nagar Palika Vidisha

Part-B

1. Goods and Services Tax

In case of GST It has been observed that GST is being collected by the Nagar Palika on shop rent @18% and GST returns have been filed on regular basis.

2. Tax Deducted at Source (TDS)

In case of TDS it was observed that the TDS deducted as shown in the opening balance of the said account Rs. 6,94,289.00 out of which only Rs. 5,60,645.00 has been deposited and Rs. 1,33,644.00 has not been deposited till date to the government during the current year. And no further information has been given to us.

Penalty and Interest for not depositing TDS as per Income Tax Act

As per section 271C of the Income Tax Act, an amount equivalent to the amount deducted but not deposited will be levied as penalty on the assessee who fails to deposit the same to the govt.

Further as per Section 201(1A) interest @ 1.5% per month or part of the month will be levied on the assessee from the date of deduction of TDS upto date of payment of TDS.

3. GST - Tax Deducted at Source (TDS)

In case of GST TDS it has been observed that GST-TDS is being collected and timely deposited by Nagar Palika and the returns for the same have been duly filed by them.

4. Other Observations

During the course of audit for the year 2020-21 following observations were made;

- **Loans, advances and deposits (Schedule B-14):**

Sundry Debtors (Rs 2,25,17,433.00):

During the course of our audit it has been brought to our attention that the entries mentioned below under the head of "Sundry Debtors" were passed with no specific explanation regarding the name of parties or any such other information whatsoever.



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Therefore we are unable to comment on the same. The details regarding the same has been given below;

-06 Aug 20: Rs 7,49,070.00 (Cr.)

-18 Jan 21: Rs. 1,00,00,000.00 (Dr.)

-31 Mar 21: Rs. 4,00,000.00 (Dr.)

-31 Mar 21: Rs. 1,00,000.00 (Dr.)

-31 Mar 21: Rs. 5,00,000.00 (Dr.)

-31 Mar 21: Rs. 1,85,855.00 (Dr.)

- **Other Liabilities (Sundry Creditors)(Schedule B-7):**

Sale Proceeds:

The total amount outstanding under this head is Rs.24,31,15,163.00. It has been observed that this amount is outstanding with no explanation regarding the type of liability. As per our discussion and verification we have observed that no specific details/lists are available at Nagar Palika of the aforesaid amount. Therefore, we are unable to comment upon the balance outstanding. However in our opinion the huge balance of Rs 24,31,15,163.00 is creating excess liability and should be written off if the amount is not recoverable.

- **Deposit Received from others (Schedule B-5)**

Earnest money:

As per our verification we have observed that the balance shown under the said account of Rs. 3,07,56,401.00 for which no detail/list was available with Nagar Palika for the amount outstanding under the provided head.

Retention money:

As per our verification we have observed that the balance shown under the said account of Rs. 3,24,30,213.00 for which no detail/list was available with Nagar Palika for the amount outstanding under the provided head.

Security deposit:

As per our verification we have observed that the balance shown under the said account of Rs. 12,28,70,221.31 for which no detail/list was available with Nagar Palika for the amount outstanding under the provided head.



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Chartered Accountants
Bhopal

Performance guarantee:

As per our verification we have observed that the balance shown under the said account of Rs. 1,13,96,142.00 for which no detail/list was available with Nagar Palika for the amount outstanding under the provided head.

• **Grants, Contribution for Specific Purpose(Schedule B-3):**

Basic minimum programme:

As per our verification we have observed that the grant maintained under the head 'Basic minimum programme' the amount so transferred to 'Consolidated capital money transfer' has been transferred in excess due to which the said account showed a negative balance of Rs. 29,24,000.00.

• **Stock in Hand(Inventories)(Schedule B-11):**

Consolidated stores:

As per our verification we have observed that the account so maintained showed us a balance of Rs. 59,94,283.00, having this large amount of stock in Balance sheet yet Nagar Palika keep purchasing more of such stores worth Rs. 85,220.00 & Rs. 54,108.00 which in our opinion should have been avoided considering the huge pile of stock.

Also it has been observed that no consumption/utilisation has been made whatsoever and no detail was provided for the same.

• **Receivables for other taxes(Schedule B-12 – Sundry Debtors(Receivables)):**

Rent outstanding shops (Rs. 1,16,65,625.00) :

As per our verification we have observed that no recoveries have been made during the year on the account of above mentioned taxes which are being carried forward from previous year which leads to loss of revenue of Nagar Palika. Therefore, we advise Nagar Palika to make to make efforts to recover the above outstanding amount in the best possible way.

Water supply recievables (Rs. 5,55,05,375.00) :

As per our verification we have observed that no recoveries have been made during the year on the account of above mentioned taxes which are being carried forward from previous year which leads to loss of revenue of Nagar Palika. Therefore, we advise Nagar Palika to make to make efforts to recover the above outstanding amount in the best possible way.



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Part C

Revised Abstract Sheet for Audit Para's for Financial Year 2020-21

Name of ULB: Nagar Palika Vidisha

Name of Auditor: Sanjay Srivastava and Co.

S.No.	Parameters	Description			Observations	Suggestions
1.	Audit of Revenue	Receipt in Rs.				
	राजस्व कर वसूली	19-20	20-21	% of growth		
(i)	संपत्ति कर	9182378.00	22738825.00	147.63	It can be observed that many taxpayers did not pay their taxes, resulting in reduction of revenue collection & not meeting their desired targets.	Therefore proper efforts should be made for collection of tax revenues.
(ii)	समेकित कर	1775896.00	4469764.00	151.69		
(iii)	नगरीय विकास उपकर	1200687.00	5135493.00	327.71		
(iv)	शिक्षा उपकर	3961529.00	8357683.00	110.97		
	कुल योग	16278515.00	40701765.00	150.03		

S.No.	Parameters	Description	Observations In Brief	Suggestions
2	Audit Of Expenditure	Details have been provided in the Audit Report	Refer Audit report	Refer Audit report
3	Audit Of Book Keeping	Details have been provided in the Audit Report	Refer Audit report	Refer Audit report
4	Audit Of FDR	Details have been provided in the Audit Report	Refer Audit report	Refer Audit report
5	Audit Of Tenders/Bids	Details have been provided in the Audit Report	Refer Audit report	Refer Audit report



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6	Audit Of Grant And Loans	Details have been provided in the Audit Report	Refer Audit report	Refer Audit report
7	Incidences Relating to diversion of funds from capital receipts / grants/ loans/ to revenue nature expenditure and from one scheme/ project to another	No such cases have been found.	Refer Audit report	Refer Audit report
8	Any Other	NONE	<u>N.A</u>	<u>N.A</u>
	a) Percentage of Revenue expenditure (establishment, salary, operation and maintenance) with respect to Revenue receipts (Tax and non Tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc			
	b) Percentage Of Capital Expenditure with Respect to Total Expenditure	NONE	<u>N.A</u>	<u>N.A</u>

Place: Bhopal
Date: 16/03/2022



For Sanjay Srivastava & Co.,
Chartered Accountants

(CA. Sanjay P. Srivastava)
Partner

M.No. 073189

UDIN: 22073189A4DUI17050

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जल विकास परिषद विदिशा

MP Urban Local Body, Vidisha
BALANCE SHEET
As at 31 March 2021

	Particulars	Schedule No.	Financial Year 2020-2021 (Rs. in Thousand)		Financial Year 2019-2020 (Rs. in Thousand)	
A	SOURCES OF FUNDS					
A1	Reserves and Surplus					
	Municipal (General) Fund	B-1		887,400		873,003
	Reserve	B-2		1,115,758		663,548
	Total Reserves and Surplus			1,403,158		1,536,551
A2	Grants Contribution for Specific Purpose	B-3		314,534		310,433
A3	Loans					
	Saved Loans	B-4		524,351		232,364
	Total Loans			524,351		232,364
	TOTAL SOURCES OF FUNDS [A1 + A2 + A3]			1,941,842		1,779,348
B	APPLICATION OF FUNDS					
B1	Fixed Assets	B-9				
	Gross Block			2,800,853		2,362,621
	Less: Accumulated Depreciation			1,149,606		884,101
	Net Block			1,651,247		1,478,520
	Capital Work-in-Progress			64,751		60,668
	Total Fixed Assets			1,716,000		1,539,188
B2	Investments					
	Investment- General Fund	B-10		113,983		92,186
	Total Investment			113,983		92,186
B3	Current assets, loans & advances					
	Stock in hand (inventories)	B-11		7,202		6,058
	Sundry Debtors (Receivables)	B-12		75,714		93,085
	Gross amount outstanding					
	Less: Accumulated Provision against bad and doubtful receivables			0		0
	Sundry Debtors (Receivables) - Net	B-15		75,714		93,085
	Prepaid expenses	B-16		0		0
	Cash and Bank Balances	B-13		447,582		438,876
	Loans, advances and deposits	B-14		22,517		33,648
	Total Current Assets			553,015		571,667
B4	Current Liabilities and Provisions					
	Deposits received	B-5		197,556		165,767
	Deposit Works	B-6		0		589
	Other liabilities (Sundry Creditors)	B-7		252,488		261,337
	Provisions	B-8		0		0
	Total Current Liabilities			450,045		427,693
	Net Current Assets (B3-B4)			102,970		143,974
	TOTAL APPLICATION OF FUNDS [B1 + B2 + B3 + B4]			1,941,842		1,779,348
	Notes to the Balance Sheet - Attached					

As per our report of even date annexed.

For Sanjay Srivastava & Co.,
Chartered Accountants

(Sanjay P. Srivastava)
Partner
M. No. 073189

UDIN: 22073189A6DUJ17050

Date: 16/03/2022
BHOPAL



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MP Urban Local Body, VIDISHA

Schedule B-1: Municipal (General) Fund (Rs.In Thousand)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31.01	Balnce as per last amount	0.00	0.00	0.00	0.00	572,002.76
	Additions during the year	0.00	0.00	0.00	0.00	0.00
31.09	Surplus for the year	0.00	0.00	0.00	0.00	-284,505.06
	Transfers	0.00	0.00	0.00	0.00	0.00
	Total (Rs)	0.00	0.00	0.00	0.00	287,497.70
	Deductions during the year	0.00	0.00	0.00	0.00	
31.09	Deficit for the year	0.00	0.00	0.00	0.00	0.00
	Transfers	0.00	0.00	0.00	0.00	0.00
0.31	Balance at the and of the current year	0.00	0.00	0.00	0.00	287,497.70

Schedule B-2: Reserves (Rs.In Thousand)

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)
0.00	0.00	0.00	0.00	5(3+4)	0.01	7(5-6)
31.25	General Reserve	660,548.46	576,499.46	1,237,047.92	121,289.65	1,115,758.27
	Total Reserve funds	660,548.46	576,499.46	1,237,047.92	121,289.65	1,115,758.27



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M P URBAN LOCAL BODY VIDISHA
Banks Annexure I

S.No.	Bank Name	As per Cash Book 31-03-2021	As per Bank Statement 31- 03-2021	Difference
1	45021-50 State Bank of India A/c No.21528	481577.00	1167148.14	685571.14
2	45021-03- Punjab National Bank 2787#	0.00		0.00
3	45021-04- State Bank of India 3197#	0.00		0.00
4	45021-05- Union Bank of India 8160#	0.00		0.00
5	45021-06- C.M.P.G.Bank 6051/8616#	0.00		0.00
6	45021-07 Sbi 33926010876 Nulm#	10378096.48	6197893.26	-4180203.22
7	45021-07- Union Bank of India 8110#	7348752.00	9004695.50	1655943.50
8	45021-09- Central Bank of India 44810/22301#	6887819.35	6906241.75	18422.40
9	45021-10- State Bank of India 3346#	0.00		0.00
10	45021-11- Union Bank of India 35008#	0.00		0.00
11	45021-12- Uco Bank 4008/00100100000638#	-84235.00		84235.00
12	45021-14- Punjab National Bank 73636#	18727497.15	21808907.99	3081410.84
13	45021-15- State Bank of Indore 35042 IHSDP#	0.00		0.00
14	45021-16- Uco Bank 10061 / 00100200004587#	0.00		0.00
15	45021-17- Uco Bank 10068/00100200004595/9184#	0.00		0.00
16	45021-18- Uco Bank 27887 /00100100009389#	0.00		0.00
17	Coperative Bank 6193#	-28077.00		28077.00
18	45021-01- Union Bank 9992 (12th Finance Commision)#	0.00		0.00
19	45021-13- Vidisha Bhopal Gramin Bank 5754#/26785	9880056.41	11451010.51	1570954.10
20	45021-19- Central Bank of India 7227#	0.00		0.00
21	45021-20- Dena Bank 1033#	0.00		0.00
22	45021-21- Obc Bank 5075/1500/5700#	0.00		0.00
23	45021-22- Punjab National Bank (Jai College) 9466#	0.00		0.00
24	45021-23- Punjab National Bank 66752#	0.00		0.00
25	45021-24- State Bank of India 44971#	0.00		0.00
26	45021-25- State Bank of India 5375#	103936384.43	144685077.56	40748693.13
27	45021-26- State Bank of India (Sherpur) 450#	0.00		0.00
28	45021-27- Uco Bank 2384#	0.00		0.00
29	45021-29- Union Bank 35025#	0.00		0.00
30	45021-30- Union Bank 4767#	0.00		0.00
31	45021-31- Union Bank 8109#	5789501.20	6216386.14	426884.94
32	45021-32- VIDISHA BHOPAL GRAMIN BANK 4132/3500#	0.00		0.00
33	45021-33- Vidisha Bhopal Gramin Bank 7323/27913	0.00		0.00
34	45021-34- Vijaya Bank 345#	0.00		0.00
35	45021-35 Bank of Maharastra 84282#	0.00		0.00
36	45021-36 IDBI 10645#	0.00		0.00
37	45021-37 Oriental Bank of Commerce 4201#	0.00		0.00
38	45021-38 Allahbad Bank 38972#	0.00		0.00
39	45021-39 Andhara Bank 21666#	0.00		0.00
40	45021-40 Bank of Baroda 7053#	0.00		0.00
41	45021-41 Bank of India A/c No. 903521110000002	14212605.14	14212605.14	0.00
42	45021-42 Equitas Bank 200000288	0.00		0.00
43	45021-43 Hdfe 39731#	33918526.00	39917118.00	5998592.00
44	45021-44 HDFC Bank 4439#	0.00		0.00
45	45021-45 Idbi 406104000070425#	31079884.00	61611244.00	30531360.00
46	45021-46 Obc 20233 Amrit Yojana#	83127253.34	108523755.57	25396502.23
47	45021-47 Obc 4218 Mulbhoot/ Chungi#	82047127.00	94080542.00	12033415.00
48	45021-48 UBI 364702010019828	0.00		0.00
49	45021-49 Uco Bank A/c No.00100110013243	10942303.00	15460224.83	4517921.83
50	Axis Bank Ltd A/c No.7473	2350217.00	2388625.11	38408.11
51	ICICI Bank A/c No. 0752	26583233.00	25754893.00	-828340.00
52	ICICI Bank A/c No.1444			
53	Syndicate Bank A/c No.25885			
	Total	447578520.50	569386368.50	-121807848.00



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Sanyal Srivastava & Co.
Chartered Accountant

Schedule B-3: Grants & Contribution for Specific Purposes
M P URBAN LOCAL BODY VIDISHA
320 - Grants, Contribution for Specific Purposes
1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Grant Received during the Year	Own Contribution	Total	Utilization/ expenditure (Rs.)		Total	Closing Balance
					In Fixed assets	In Revenue exp		
14 th finance comm	39565979	456000	1797548	41819527	40941499	878028	41819527	0
15 th finance commission	0	73348000		73348000	67565689		67565689	5782311
15 th finance commission Tied Grant	0	71972000		71972000			0	71972000
350 Bad Dis Hospital	2500000	0	0	2500000			0	2500000
Aganbadi Nirman	1796076	0	0	1796076			0	1796076
Amuriti Yojna	65993107	164400000		230393107	212363057		212363057	18030050
Anusuchit Jati Vikas	13625	0	0	13625			0	13625
Anusuchit Jati Ward	1367251	0	0	1367251			0	1367251
Bamboo Tools	71898	0	0	71898			0	71898
Basic	0	30380000	4327815	34707815	3686592	33945223	37631815	-2924000
Bus Stand Vishesh Nidhi	106623	0	0	106623			0	106623
Chopati Nirman	300000	0	0	300000			0	300000
CM Adho Sanachna Vikas	1550260		1000000	11550260	10000000		10000000	1550260
CM City Adho Sanachna Vikas	0	2500000		2500000			0	2500000
CM Kalyan Yojna	469083	0	0	469083		66120	66120	402963
CM Urban Water Drinking	79962422	0	0	79962422	79962422		79962422	0
Cons. Toilet Development	0	0	0	0			0	0
Deen Dayal Rasoi Yojna	0	227195	0	227195		0	0	227195
Education Cess	0		5849963	5849963	5725725	124238	5849963	0
Export Tax	0	3305000	1065018	4370018		4370018	4370018	0
Fire Brigade	4000000	0	315252	4315252	4315252	0	4315252	0
Gandi Vasti Kahetra Vikas	462154	0	0	462154			0	462154
Hindi Bhavan Nirman	0	0	86127	86127	86127		86127	0
Jan Bhagidari Anudan	740463	0	0	740463	247200		247200	493263
Jev Vividhta Anudan	10000	0	0	10000			0	10000
Kamkaji Mahila Hath Thela Cycle Sche	752855	0	0	752855		2000	2000	750855
Kesh Shilpi Kalyan Yojna 87313	87313	0	0	87313			0	87313
Madhyamah Bhojan Anudan	2321908	0	0	2321908			0	2321908
Medical College	7895935	0	0	7895935			0	7895935
MLA Grant Kalyan Singh	0	0	0	0			0	0
MLA Grant Kalyan Singh Work	1642535	0	0	1642535	48507		48507	1594028
MLA Shashank Bhargava	0	1325548		1325548			0	1325548
MLA Grant Raghav Ji	1929327	0	0	1929327			0	1929327
MP Grant Laxmi Narayan	28314	0	0	28314			0	28314
MP Grant Praful Maheshwari	50000	0	0	50000			0	50000
MP Grant Raghav Ji	127989	0	0	127989			0	127989
MP Grant Ram Pal Singh	211281	0	0	211281			0	211281
MP Grant Sushma Swaraj	452664	0	250000	702664		250000	250000	452664
Mudrank Shuk 28909039	33110609	16384000	5240730	54735339	12523991	42211348	54735339	0
Mukherjee Nagar Vikas	300263	0	0	300263			0	300263
Mukherjee Park Nivas	4714916	0	0	4714916			0	4714916
Muslim Musafir	107036	0	0	107036			0	107036
Nagar Vidisha Ward Shri Ram Chandra	228211	0	0	228211			0	228211
New Fire Station	1392000	0	0	1392000			0	1392000
Najul Lagan	0	0	0	0			0	0
Other Grants	7500000	0	0	7500000			0	7500000
Passenger Tax	377082	3694000		4071082	816911	3177550	3994461	76621
PMAY	0		24938778	24938778	23780737		23780737	1158041
PMAY BLC	0	168300000	0	168300000	94168415		94168415	74131585
Rain Basera Nirman	816929	0	0	816929			0	816929
Rajiv Gandhi Shiksha	212178		660003	872181			0	872181
RGAY	6211112		6291014	12502126	12502126		12502126	0
Road Grant 2087590	846842	16680000	2563437	20090279	20090279		20090279	0
Sambal Scheme	0	0	0	0			0	0
Samudayak Bhavan	382406	0	0	382406			0	382406
Samudayak Bhavan Snan Grah	134343	0	0	134343			0	134343
SBM tosh upshit Scheme	0	56100000		56100000	87907		87907	56012093
SBM IEC	0	0	6650231	6650231	467466	6182765	6650231	0
SBM Toilet Compactor	1993000	0	0	1993000			0	1993000
Shram Vibhag	1504446	0	0	1504446			0	1504446
State Finance Mission	135760	23554000		23689760	14354281	9218337	23572618	117142
UIDSSMT Yojna	31151000	0	0	31151000			0	31151000
Upkar	0	5300000		5300000			0	5300000
Usha Uday	167375	0	0	167375			0	167375
Vikendrikrit Yojna	6000	0	0	6000			0	6000
Vishesh Nidhi Muktidham PHE	3731142	0	0	3731142			0	3731142
Yatayat Nagar	1000000	0	0	1000000			0	1000000
Total	310431712	637925743	70035916	1018393371	603734183	100425627	704159810	314233561
Octopl and Toll	12094112	152919547	29148674	194162333	0	194162333	194162333	0
Grand Total	322525824	790845290	99184590	1212555704	603734183	294587960	898322443	314233561



Sanjay Srivastava & Co.
 Chartered Accountants
 Bhopal

For the period from 1 April 2020 to 31 March 2021
Schedule B-9: Fixed Assets (Rs. In Thousand)

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Total	
Additional disclosures to the Schedule	

1. Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date shall be disclosed separately. The status of the legal case as at the reporting date shall be disclosed separately.

2. The details & value of assets, Which are not yet physically identified/ traced, shall be disclosed as a note.

3. Details and value of assets under leases and hire purchase needs to be disclosed in Schedule B-2 and B-4.

Note: Additions include fixed assets transferred to Urban Local Body's fixed assets as reflected in Schedule B-2 and B-4. Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed assets as reflected in Schedule B-2 and B-4. For instance, the closing balance of the previous year. For instance, the closing balance of the previous year. For instance, the closing balance of the previous year.

2. Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on 31 March 2015.

2. Gross Block means cost of acquisition of assets less accumulated depreciation and amortisation and provision for depreciation and amortisation and impairment losses as on 31 March 2015.

opening balance as on 1 April 2006 shall be equal to the closing asset balance as on 31 March 2006.

The Government has decided to provide for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc. The Government has decided to provide for the purpose of public buildings, temporary structures and sheds, etc.

3. Land includes areas used as and for the purpose of public places such as parks, squares, gardens, and

3. Land includes areas used as and for the purpose of offices and works buildings, commercial buildings, residential buildings, school and college, h

4. Buildings include office and works buildings, commercial buildings, residential buildings, restaurants, hotels, schools, hospitals, and other buildings. Buildings include bridges, culverts and subways.

4. Buildings include office and works buildings, roads and bridges include roads and streets, pavements, pavements, bridges, culverts and subways.

5. Roads and bridges include roads and streets, pavements, pathways, bridges, and other similar drainage system.

5. Roads and bridges include storm-water drainage lines and other similar drainage system.
6. Sewerage and drainage included sewerage lines, storm-water drainage lines, Water transmission & distribution system etc.

6. Sewerage and drainage included sewerage lines, storm water lines, water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system etc.

7. Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water treatment plant.

7. Waterworks include water storage tanks, water treatment plants, and water distribution systems. The cost of waterworks is to be charged on Land.

No depreciation is to be charged on Land.

No depreciation is to be charged on land.

MP Urban Local Body, Vidisha
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2020 to 31 March 2021
Schedule B-4: Secured Loans(Rs.In Thousand)

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
33.05	Loans from banks & other financial institutions	207,743.64	214,676.33
33.08	Other Loans	16,607.43	17,687.43
	Total Secured Loans	224,351.07	232,363.76

Notes:

- *The nature of the Security shall be specified in each of these categories;
- *Particulars of any guarantees given shall be disclosed;
- *Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption;
- *Rate of interest 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-5: Deposits Received(Rs.In Thousand)

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
34.01	From Contractors	197,556	165,529
34.03	From Staff	0	101
34.08	From other	0	137
	Total deposits received	197,556	165,767

Schedule B-6: Deposits Works(Rs.In Thousand)

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)
34.11	Civil Works	589	0	0
	Total of deposit works	589	0	0

Schedule B-7: Other Liabilities (Sundry Creditors)(Rs.In Thousand)

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35.01	Creditors	0	920
35.01	Outstanding liabilities		0
35.02	Recoveries Payable		0
35.03	Government Dues Payable	9,373	5,208
35.04	Advance Collection of Revenues	0	12,094
35.09	Others (sale Proceeds)	243,115	243,115
	Total Other Liabilities (Sundry Creditors)	252,488	261,337

Schedule B-8: Provisions(Rs.In Thousand)

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
36.01	Provision for Expenses	0	0
36.04	Provision for Pension	0	0
	Total Provision	0	0



मुद्रा नगर विकास अधिकारी
विदिशा

MP Urban Local Body, Vidisha
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2020 to 31 March 2021

Schedule B-10: Investments- General Funds(Rs.In Thousand)

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42	Other Investments	0	0	113,983	92,186
	Total of Investments General Fund	0	0	113,983	92,186

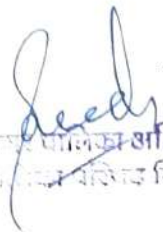
Schedule B-11 Stock in Hand (Inventories)(Rs.In Thousand)

Account code	Particulars	Current year (Rs)	Previous year (Rs)
43	Stores Loose	7,202	6,058
43	Others	0	0
	Total Stock in hand	7,202	6,058

Schedule B-12 Sundry Debtors (Receivables)(Rs.In Thousand)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43	<u>Receivables for property taxes</u>				
	Less than 5 year	0	11,822	0	6,095
	More than 5 year	0	0	0	0
	Sub-total	0	11,822	0	6,095
	Less: State Government Cesses/Levies in Taxes-Control Accounts		0	0	
	Net Receivables of property Taxes	0	11,822	0	6,095
43	<u>Receivables of Other Taxes</u>				
	Less than 3 year	0	11,332	0	31,484
	More than 3 year	0	0	0	0
	Sub-total	0	11,332	0	31,484
	Less: State Government Cesses/Levies in Taxes-Control Accounts		0	0	
	Net Receivables of Other Taxes	0	11,332	0	31,484
43	<u>Receivables for Fees and User Charges</u>				
	Less than 3 year	0	52,560	0	55,505
	More than 3 year	0	0	0	0
	Sub-total	0	52,560	0	55,505
	Sub-total			0	
	Total of Sundry Debtors (Receivables)	0	75,714	0	93,085




 मुख्य नगर पालिका अधिकारी
 नगर पालिका, विदिशा


Schedule B-13: Cash and Bank Balances(Rs.In Thousand)

Account code	Particulars	Current year (Rs)	Previous year (Rs)
45	Cash Balance	3	30
	Balance with Bank - Municipal Funds		
45	Nationalised Banks Annexure I	447,579	438,846
45	Other Schedule Banks		0
45	Scheduled Co-Operative Bank		0
45	Post Office		
	Sub- Total	447,579	438,846
	Balance with Bank - Special Funds		
45	Nationalised Banks	0	0
45	Other Schedule Banks	0	0
45	Scheduled Co-Operative Bank	0	0
45	Post Office	0	0
	Sub- Total	0	0
	Balance with Bank - Grant Funds		
45	Nationalised Banks	0	0
45	Other Schedule Banks	0	0
45	Scheduled Co-Operative Bank	0	0
45	Post Office	0	0
	Sub- Total	0	0
	Total Cash and Bank balances	447,582	438,876

Schedule B-14: Loans, advances, and deposits(Rs.In Thousand)

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)
46	Loans and advances to employees	1,755	0	1,755	0
46	Employees Provident Fund Loans	4,229	0	4,229	0
46	Advance to Others	441	0	441	0
46	Other Current Assets	27,224	11,186	15,892	22,517
	Sub- Total	33,648	11,186	22,317	22,517
0	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	0	0	0	0
	Total Loans, advances, and deposits	33,648	11,186	22,317	22,517




 Sanjay Srivastava
 Chartered Accountant

MP Urban Local Body, Vidisha
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2020 to 31 March 2021

	Account Head	Schedule	Current Year (Rs. In Thousand)	Previous year (Rs. In Thousand)
A	Income			
	Revenue Income	IE-1		
	Assigned Revenues & Compensations	IE-2	44,825	39,326
	Rental Income From Municipal Properties	IE-3	0	0
	Fees & User Charges	IE-4	4,916	4,916
	Sale & Hire Charges	IE-5	30,689	15,157
	Revenue Grants, Contribution & Subsidies	IE-6	1,990	2,416
	Income From Investments	IE-7	194,162	252,154
	Interest Earned	IE-8	5,188	11,233
	Other Income	IE-9	12,585	15,849
	Total Income		4,749	1,480
B	Expenditure		299,105	342,531
	Establishment Expenses	IE-10		
	Administrative Expenses	IE-11	215,272	203,489
	Operations & Maintenance	IE-12	51,133	54,144
	Interest & Finance Charges	IE-13	35,575	53,891
	Programme Expenses	IE-14	904	21,886
	Provisions and Write Off	IE-15	3,198	3,308
	Miscellaneous Expenses	IE-16	0	0
	Depreciation		11,934	12,447
	Total Expenditure		265,594	235,458
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		583,610	584,624
D	Add/ Less: Prior period Items (Net)	IE-17	-284,505	-242,093
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		0	0
F	Less: Transfer to Reserved Fund		0	0
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		-284,505	-242,093

As per our report of even date annexed.

Date: 16/03/2022
BHOPAL



For Sanjay Srivastava & Co.,
Chartered Accountants

(Sanjay P. Srivastava)
Partner

M. No. 073189

UDIN: 22073189A4D0117050

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MP Urban Local Body, Vidisha

INCOME AND EXPENDITURE STATEMENT

For the period from 1 April 2020 to 31 March 2021

Date	Particulars	Debit	Credit
31/03/2021	43110-01 - Property Tax Receivable -Current Year		17211664.00
31/03/2021	43130-01 - Water Supply Receivable -Current Year		9670440.00
31/03/2021	11006-00 - Consolidated Education Tax Current		6228659.00
31/03/2021	11011-00 - Consolidated Advertisement Tax		830450.00
31/03/2021	11008-00 - Consolidated Tax on Animals		667650.00
31/03/2021	11080-02 - Show Tax		25000.00
31/03/2021	13010-19 Premium From Shop Or Market		1501000.00
31/03/2021	13040-00 - Consolidated Rent Lease Lands Current		3415088.00
31/03/2021	11003-00 - Consolidated Sewerage Tax		33000.00
31/03/2021	11013-00 - Consolidated Export Tax	174000.00	
31/03/2021	43120-01 - Other Tax Receivable -Current Year		2536344.00
31/03/2021	43120-01 - Other Tax Receivable - Old		1488646.00
31/03/2021	1301011000mutation Fee		1763264.00
31/03/2021	14011-00 - Consolidated Licensing Fees		393355.00
31/03/2021	14012-00 - Consolidated Fees for Grant of Permit		14141550.00
31/03/2021	14013-00 - Consoli Fees for Certificate Or Extract		19550.00
31/03/2021	14014-01 - Development Charges		3187653.00
31/03/2021	14040-08 - Drain Connection Charges		21000.00
31/03/2021	14040-09 - Cattle Pounding Fees		314335.00
31/03/2021	14040-11 - Meter Connection Charges		2453618.00
31/03/2021	14040-12 - Road Cutting Charges		1520.00
31/03/2021	14040-13 - Application Fees		136431.00
31/03/2021	14040-14 - Miscellaneous Fees		9762777.00
31/03/2021	14040-14 - Miscellaneous Fees	8859171.49	
31/03/2021	14050-02 - Septic Tank Cleaning Charges		87530.00
31/03/2021	15011-01 - Sale of Tender Papers		1026477.00
31/03/2021	15012-00 - Consolidated Sale of Stores & Scrap		963300.00
31/03/2021	35041-14 - Octopi & Toll		194162333.00
31/03/2021	17010-00 - Consolidated Interest		1827226.20
31/03/2021	17110-00 - Consolidated Interest From Bank Accounts		15945445.50
31/03/2021	17110-00 - Consolidated Interest From Bank Accounts	896921.00	
31/03/2021	2101001000-0 - Consolidated Salaries, Wages & Bonus	198054964.00	
31/03/2021	21020-31 - Medical Allowance	26770.00	
31/03/2021	21030-00 - Consolidated Pension	14905831.00	
31/03/2021	21040-01 - Death Cum Retirement Benefit	432544.00	
31/03/2021	21040-11 - Leave Encashment	1245753.00	
31/03/2021	22010-00 - Consolidated Rent, Rates and Taxes	3120237.00	
31/03/2021	2302041000-01 - Electricity Charges	39502310.00	
31/03/2021	22012-01 - Telephone Expenses	298785.00	
31/03/2021	22012-21 - Postage Expenses	2000.00	
31/03/2021	22020-00 - Consolidated Books & Periodicals	21983.00	
31/03/2021	22021000000 - Consolidated Printing and Stationery	1223014.00	
31/03/2021	22030-00 - Consolidated Travelling & Conveyance	39089.00	
31/03/2021	22030-11 - Fuel, Petrol and Diesel Own Vehicles	18394463.00	
31/03/2021	22040-00 - Consolidated Insurance Expenses	348326.00	
31/03/2021	22050-00 - Consolidated Audit Fees	1622272.00	
31/03/2021	22051-00 - Consolidated Legal Expenses	175318.00	
31/03/2021	2206001000 - Advertisement Expenses	2039180.00	
31/03/2021	2206001000 - Advertisement Expenses NULM	93394.00	



मुख्य नगरपालिका अधिकारी
नगरपालिका, विदिशा

31/03/2021 22080-51 - Miscellaneous Expenses	2647237.00	
31/03/2021 23050-00 -Consoli Repairs&Maintenance Infrastructure Assets	2499661.00	
31/03/2021 23050-21 - Water Ways	12087739.00	
31/03/2021 23050-31 - Public Lighting	12426.00	
31/03/2021 23051-00 -Consoli Repairs&Maintenance-Civic Amenities	48750.00	
31/03/2021 23051-00 -Consoli Repairs&Maintenance-Civic Amenities	115675.00	
31/03/2021 23052-00 - Consoli Repairs & Maintenance -Buildings	66645.00	
31/03/2021 2305390000 Consoli Repairs & Maintenance -Vehicles	2234446.00	
31/03/2021 23059-00 -Consolidated Repairs & Maintenance Others	114729.00	
31/03/2021 24070-00 - Consolidated Bank Charges	7291.21	
31/03/2021 25010-00 - Consolidated Election Expenses	221784.80	
31/03/2021 25030-00 -Consolidated Share In Programme of Others	2975893.00	
31/03/2021 32010-55 - SJSRY	2904552.00	
31/03/2021 32010-55 - SJSRY		4749070.00
31/03/2021 21010-11 - Salaries & Allowances NULM	605730.00	
31/03/2021 Depreciation	265594477.00	
31/03/2021 11013-00 - Consolidated Export Tax		4544018.00
TOTAL	583613361.50	299108393.70
Closing Balance	-284504967.80	



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मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद विदिशा

MP Urban Local Body, Vidisha
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2020 to 31 March 2021

Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
11	Property Tax	17,212	17,212
11	Water Tax	9,670	9,670
11	Education Tax	6,229	6,229
11	Tax on Anilals	668	668
11	Advertisement Tax	830	830
11	Export Tax	4,370	
11	Octroi & Toll	0	0
11	Others Taxes (show tax)	25	25
11	Tax	5,821	4,692
	Sub Total	44,825	39,326
11	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	0	0
	Sub Total	44,825	39,326
	Total Tax Revenue	44,825	39,326

Schedule IE-2: Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
12	Compensation in Lieu Of Taxes/Duties	0	0
	Total Assigned Revenues & Compensations	0	0


Schedule IE-3: Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
13	Rent From Civic Amenities	1,501	1,501
13	Rent From Lease of Lands	3,415	3,415
	Sub Total	4,916	4,916
13	Less: Rent remission and refunds	0	0
	Sub Total	4,916	4,916
	Total Rental Income From Municipal Properties	4,916	4,916

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
14	Licensing Fees	393	450
14	Fees for Grant of Permit	14,142	7,581
14	Fees For Certificate Or Extract	20	25
14	Development Charges	3,188	2,103
14	Regularisation Fees	0	112
14	Penalties And Fines	0	0
14	Other Fees	12,860	4,009
14	User Charges	88	877
	Sub Total	30,689	15,157
14	Less: Fees Remission and Refunds	0	0
	Sub Total	30,689	15,157
	Total Income from Fees & User Charges	30,689	15,157




मुखाधिकारी
बिड़िया, विदिशा

Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
15	Sale Of Products	0	0
15	Sale of Forms & Publications	1,026	2,416
15	Sale of Stores & Scrap	963	0
	Total Income from Sale & Hire Charges	1,990	2,416

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
16	Revenue Grants	194,162	242,654
16	Reimbursement of Expenses	0	0
16	Contribution Towards Schemes	0	9,500
	Total Revenue Grants, Contribution & Subsidies	194,162	252,154

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
17	Interest on Investments	5,188	11,233
	Total Income From Investments	5,188	11,233

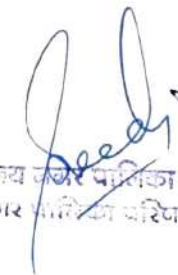
Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
17	Interest From Bank Accounts	10,757	14,648
17	Other Interest	1,827	1,201
	Total Interest Earned	12,585	15,849

Schedule IE-9:- Other Income

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
18	Miscellaneous Income	4,749	1,480
	Total Other Income	4,749	1,480




 मुख्य उच्च न्यायाधीश
 उच्च न्यायालय, दिल्ली

MP Urban Local Body, Vidisha
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2020 to 31 March 2021

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
21	Salaries, Wages And Bonus	198,661	194,639
21	Benefits And Allowances	27	372
21	Pension	14,906	6,145
21	Other Terminal & Retirement Benefits	1,678	2,333
	Total Establishment Expenses	215,272	203,489

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
22	Rent, Rates and Taxes	3,120	2,871
22	Office Maintenance	39,502	38,441
22	Communication Expenses	301	204
22	Books & Periodicals	22	109
22	Printing and Stationery	1,223	1,525
22	Travelling & Conveyance	39	35
22	Insurance	348	455
22	Audit Fees	1,622	1,130
22	Legal Expenses	175	1,470
22	Advertisement And Publicity	2,133	6,291
22	Other Administrative Expenses	2,647	1,613
	Total Administrative Expenses	51,133	54,144

Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
23	Power & Fuel	18,394	26,734
23	Repairs & Maintenance Infrastructure Assets	14,600	17,374
23	Repairs & Maintenance Civic Amenities	164	4,875
23	Repairs & Maintenance Buildings	67	2,025
23	Repairs & Maintenance Vehicles	2,234	2,489
23	Repairs & Maintenance Furniture	0	178
23	Repairs & Maintenance Office Equipments	0	0
23	Repairs & Maintenance Others	115	216
23	Other Operating & Maintenance Expenses	0	0
	Total Operations & Maintenance	35,575	53,891

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
24	Other Term Loans	897	21,624
24	Bank Charges	7	262
	Total Interest & Finance Charges	904	21,886



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For the period from 1 April 2020 to 31 March 2021

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
25	Election expenses	222	1,309
25	Share in Programme Of Others	2,976	1,999
	Total Programme Expenses	3,198	3,308

Schedule IE-15:- Provisions and Write Off

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
27	Provisions for Doubtful Receivables	0	0
27	Provision for Other Assets	0	0
	Total Provisions and Write Off	0	0

Schedule IE-16:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
27	Loss on Disposal Of Assets		0
27	Loss on Disposal Of Investments		0
29	Transfer to General Activity Fund		0
29	Public Health,Safety&Disease Control Activity		0
29	Transfer to Pension Fund		0
29	Transfer to Gratuity & Leave Salary Fund		0
29	Transfer to Provident Fund	11,934	12,447
27	Other Miscellaneous Expenses	11,934	12,447
	Total Miscellaneous Expenses		

Schedule IE-17:- Prior Period

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
19	Expenses		0
19	Other expenses Revenue		0
19	Other Income		0
	Sub Total		0
29	Expenses		0
29	Refund of Taxes	0	0
29	Refund of Other Revenues	0	0
29	Other Expenses	0	0
	Sub Total	0	0
	Total Prior Period		



Sanjay Srivastava & Co.
Chartered Accountants
Bhopal

HDFC Bank
Account No.501000487244439

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	38931898.00
Closing Balance as per Bank Statement	31/03/2020	43408494.00

Closing Balance as per FY 2020 -4476596.00

Particulars	Date	Amount
Closing Balance as per Cash Book	31/03/2021	33918526.00
Closing Balance as per Bank Statement	31/03/2021	39917118.00

Closing Balance as per FY 2021 -5998592.00

Net Balance in During the Year 1521996.00

Particulars	Date	Amount
Interest In Bank	Entry in Bank but no entry in CB	01/07/2020 396900.00
Interest In Bank	Entry in Bank but no entry in CB	01/10/2020 362258.00
Interest In Bank	Entry in Bank but no entry in CB	01/01/2021 356841.00
Deposit In Bank Cheque No.011947	Entry in Bank but no entry in CB	04/02/2021 58767.00
Interest In Bank	Entry in Bank but no entry in CB	31/03/2021 347230.00
A		1521996.00

Particulars	Date	Amount
No Entry Less		
B		0.00

(A-B)	1521996.00
	0.00



Sanjay Srivastava
Sanjay Srivastava & Co.
Chartered Accountants

Punjab National Bank
Account No.4048000109973636

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	2121477.15
Closing Balance as per Bank Statement		31/03/2020	4339624.99

Closing Balance as per FY 2020

-2218147.84

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	18727497.15
Closing Balance as per Bank Statement		31/03/2021	21808907.99

Closing Balance as per FY 2021

-3081410.84

Net Balance in During the Year

863263.00

Particulars		Date	Amount
Interest In Bank	Entry in Bank but no entry in CB	01/06/2020	38280.00
Interest In Bank	Entry in Bank but no entry in CB	12/09/2020	42715.00
Interest In Bank	Entry in Bank but no entry in CB	16/12/2020	41669.00
Interest In Bank	Entry in Bank but no entry in CB	14/03/2021	148612.00
Deposit in Bank NEFT	Entry in Bank but no entry in CB	03/12/2020	1286000.00
Deposit in Bank NEFT	Entry in Bank but no entry in CB	04/12/2020	129250.00
Deposit in Bank NEFT	Entry in Bank but no entry in CB	04/12/2020	243939.00
Deposit in Bank NEFT	Entry in Bank but no entry in CB	04/12/2020	5804408.00
Deposit in Bank Cheque No.395595	Entry in Bank but no entry in CB	15/12/2020	8583410.00
A			16318283.00

Particulars		Date	Amount
Depot From A/c No. Uco Bank 4587	Entry in CB But Not in Bank	31/03/2021	131018.00
Depot From A/c No. Uco Bank 9389	Entry in CB But Not in Bank	31/03/2021	156986.00
Depot From A/c No. Uco Bank 9184	Entry in Bank but no entry in CB	31/03/2021	5500385.00
Depot From A/c No. Coopratve Bank 6193	Entry in Bank but no entry in CB	31/03/2021	1384913.00
Depot From A/c No. SBI 35042	Entry in Bank but no entry in CB	31/03/2021	8281718.00
B			15455020.00

(A-B)	863263.00
	0.00



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Sanjay Srivastava & Co.
Chartered Accountants

State Bank of Idnia
Account No. 33926010876

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	1498314.00
Closing Balance as per Bank Statement		31/03/2020	1099777.70

Closing Balance as per FY 2020

398536.30

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	10378096.48
Closing Balance as per Bank Statement		31/03/2021	6197893.26

Closing Balance as per FY 2021

4180203.22

Net Balance in During the Year

-3781666.92

Particulars		Date	Amount
TDS	Entry in CB But not Wtd from bank	22/05/2020	27719.00
Aura Eduatioanl	Entry in CB But not Wtd from bank	12/06/2020	142144.00
TDs	Entry in CB But not Wtd from bank	03/07/2020	12185.00
Salary	Entry in CB But not Wtd from bank	14/08/2020	50000.00
TDS	Entry in CB But not Wtd from bank	07/10/2020	816.00
GST	Entry in CB But not Wtd from bank	07/10/2020	720.00
Grass Academy	Entry in CB But not Wtd from bank	12/01/2021	25000.00
Reseti and Nasir	Entry in CB But not Wtd from bank	12/01/2021	50370.00
Reseti and Nasir	Entry in CB But not Wtd from bank	12/01/2021	4830.00
SJSRY	Entry in CB But not Wtd from bank	31/03/2021	10.00
Salary	Entry in CB But not Wtd from bank	31/03/2021	50000.00
TDS	Entry in CB But not Wtd from bank	31/03/2021	816.00
GST	Entry in CB But not Wtd from bank	31/03/2021	720.00
SJSRY	Entry in CB But not Wtd from bank	31/03/2021	1066.00
Deposit	Show in bank but no Entry in CB	22/06/2020	197172.00
Deposit	Show in bank but no Entry in CB	22/06/2020	301819.00
Deposit	Show in bank but no Entry in CB	09/07/2020	2000.00
Deposit	Show in bank but no Entry in CB	06/08/2020	1990.00
Deposit	Show in bank but no Entry in CB	21/11/2020	1.00
Deposit	Show in bank but no Entry in CB	26/11/2020	1500000.00
Deposit	Show in bank but no Entry in CB	04/12/2020	442636.00
Deposit	Show in bank but no Entry in CB	05/12/2020	150584.48
Deposit	Show in bank but no Entry in CB	11/12/2020	4302787.20
Deposit	Show in bank but no Entry in CB	22/01/2021	1.00
Deposit	Show in bank but no Entry in CB	12/02/2021	1.00
Deposit	Show in bank but no Entry in CB	09/03/2021	1.00
Deposit	Show in bank but no Entry in CB	22/03/2021	2000000.00
A			9265388.68



Sanjay Srivastava
Chartered Accountant

Particulars		Date	Amount
bank Charges	No Entry in CB But Wtd From bank	02/11/2020	4.72
bank Charges	No Entry in CB But Wtd From bank	08/12/2020	4.72
Wtd From Bank	No Entry in CB But Wtd From bank	05/01/2021	7170.00
Wtd From Bank	No Entry in CB But Wtd From bank	06/01/2021	3826.00
Wtd From Bank	No Entry in CB But Wtd From bank	14/01/2021	80200.00
Wtd From Bank	No Entry in CB But Wtd From bank	19/01/2021	2500.00
Wtd From Bank	No Entry in CB But Wtd From bank	20/01/2021	15322.00
Wtd From Bank	No Entry in CB But Wtd From bank	08/02/2021	5164213.68
Wtd From Bank	No Entry in CB But Wtd From bank	12/03/2021	6448.00
bank Charges	No Entry in CB But Wtd From bank	12/03/2021	649.00
Deposit from PNB 2787	Entry in CB But Not Show in Bank	24/12/2020	150584.48
Deposit from PNB 2787	Entry in CB But Not Show in Bank	24/12/2020	2000.00
Deposit from CMPG 8616	Entry in CB But Not Show in Bank	31/03/2021	406285.00
Deposit from UBI 8160	Entry in CB But Not Show in Bank	31/03/2021	7207848.00
B			13047055.60

(A-B)	-3781666.92
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0.00



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 यह लेखांकन सही है।

State Bank of India
Account No. 53030945375

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	65971933.92
Closing Balance as per Bank Statement	31/03/2020	90309096.56

Closing Balance as per FY 2020

-24337162.64

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2021	103936384.43
Closing Balance as per Bank Statement	31/03/2021	144685077.56

Closing Balance as per FY 2021

-40748693.13

Net Balance in During the Year

16411530.49

Particulars	Date	Amount
	30/05/2020	200.00
Deposit in Bank But No entry in CB	31/08/2020	300.00
Deposit in Bank But No entry in CB	08/09/2020	19914.00
Deposit in Bank But No entry in CB	25/09/2020	388771.00
Deposit in Bank But No entry in CB	25/11/2020	200.00
Deposit in Bank But No entry in CB	07/12/2020	448017.00
Deposit in Bank But No entry in CB	18/12/2020	50000.00
Deposit in Bank But No entry in CB	25/12/2020	432406.00
Deposit in Bank But No entry in CB	27/02/2021	2924000.00
Deposit in Bank But No entry in CB	25/03/2021	653167.00
Entry in CB But Not Wtd From Bank		
Entry in CB Rs. 2575287/- But Wtd From Bank Rs. 2575087/- Diff in	05/08/2020	200.00
Entry in CB Rs. 1811564/- But Wtd From Bank Rs. 1811565/- Diff in	03/07/2020	-1.00
Entry in CB But Not Wtd From Bank	06/08/2020	185606.00
Entry in CB But Not Wtd From Bank	06/08/2020	4131067.00
Entry in CB But Not Wtd From Bank	06/08/2020	1.49
Entry in CB But Not Wtd From Bank	08/12/2020	-10.00
Entry in CB Rs. 593720/- But Wtd From Bank Rs. 593730/- Diff in		
Entry in CB But Not Wtd From Bank	21/12/2020	2500.00
Entry in CB Rs. 49618/- But Wtd From Bank Rs. 46918/- Diff in	04/03/2021	2700.00
Entry in CB Rs. 82063/- But Wtd From Bank Rs. 82603/- Diff in	10/03/2021	-540.00
Entry in CB But Not Wtd From Bank	25/03/2021	11977.00
Entry in CB But Not Wtd From Bank	31/03/2021	233061.00
Entry in CB But Not Wtd From Bank	31/03/2021	178773.00
Entry in CB But Not Wtd From Bank	31/03/2021	361036.00
Entry in CB But Not Wtd From Bank	31/03/2021	374988.00
Entry in CB But Not Wtd From Bank	31/03/2021	2189721.00
Entry in CB But Not Wtd From Bank	31/03/2021	6841234.00
Entry in CB But Not Wtd From Bank		19429288.49
A		



Sanjay Srivastava
Sanjay Srivastava & Co.
Chartered Accountants

Particulars	Date	Amount
Wtd from Bank but not Entry in CB		
Jyoti Enter	03/04/2020	27719.00
Jyoti Enter	08/05/2020	650815.00
Jyoti Enter	08/05/2020	89384.00
Rieka Marketing	08/05/2020	14836.00
Rieka Marketing	08/05/2020	14763.00
Anekant Enter	08/05/2020	8787.00
Anekant Enter	08/05/2020	357413.00
	08/05/2020	116091.00
	03/06/2020	1083.00
Aura Educational	18/06/2020	142144.00
	03/07/2020	12185.00
	17/08/2020	50000.00
	25/09/2020	816.00
	08/10/2020	720.00
Entry in CB But not Deposit in Bank	06/08/2020	693494.00
Entry in CB But not Deposit in Bank	06/08/2020	100.00
Entry in CB But not Deposit in Bank	06/08/2020	25.00
Entry in CB But not Deposit in Bank	06/08/2020	749070.00
Entry in CB But not Deposit in Bank	06/08/2020	58308.00
Entry in CB But not Deposit in Bank		30005.00
B		3017758.00

(A-B)	16411530.49
	0.00



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Account No. 00100200000638

Particulars		Date	Amount
Closing Balance as per Bank Book		31-03-2020	716476.41
Closing Balance as per Bank Statement		31-03-2020	787010.41

Closing Balance as per FY 2020

70534.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2021	-84235.00
Closing Balance as per Bank Statement	31/03/2021	0.00

Closing Balance as per FY 2021

84235.00

Net Balance in During the Year

-13701.00

Particulars		Date	Amount
	Received side Entry in Cash book		
Interest Entry not in CB But Show In Bank Statement		02/07/2020	5159.00
Interest Entry not in CB But Show In Bank Statement	do	06/10/2020	4992.00
Interest Entry not in CB But Show In Bank Statement	do	03/12/2020	3440.00
Interest Entry not in CB But Show In Bank Statement	do	04/12/2020	55.00
Interest Entry not in CB But Show In Bank Statement	do	05/12/2020	55.00
			13701.00
A			
		Date	Amount
Particulars			
No Entry			
			0.00
B			-13701.00
(A-B)			0.00



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State Bank of India
Account No.53030893197

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	254613.00
Closing Balance as per Bank Statement	31/03/2020	263176.36

Closing Balance as per FY 2020 8563.36

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2021	0.00
Closing Balance as per Bank Statement	31/03/2021	0.00

Closing Balance as per FY 2020 0.00

Net Balance in During the Year -8563.36

Particulars	Date	Amount
No Entry		
A		0.00

Particulars	Date	Amount
Entry in CB but Not Show in bank Statement	30/06/2014	1915.00
Entry in CB but Not Show in bank Statement	25/12/2014	1921.00
Entry in CB but Not Show in bank Statement	25/03/2019	2604.00
Entry in CB but Not Show in bank Statement	25/03/2020	2123.00
Wtd from bank but not entry in CB	05/12/2020	0.36
B		8563.36
(A-B)		-8563.36
		0.00



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Saijay Srivastava & Co.
Chartered Accountants

State Bank of India
Account No.53014268450

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	24952.68
Closing Balance as per Bank Statement	31/03/2020	37102.68

Closing Balance as per FY 2020 12150.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2021	0.00
Closing Balance as per Bank Statement	31/03/2021	0.00

Closing Balance as per FY 2021 0.00

Net Balance in During the Year 12150.00

Particulars	Date	Amount
Entry in CB But not Wtd From bank	31/03/2011	5613.00
A		5613.00

Particulars	Date	Amount
Entry in CB but Not Show in bank Statement	30/06/2011	300.00
Entry in CB but Not Show in bank Statement	31/12/2011	332.00
Entry in CB but Not Show in bank Statement	08/06/2012	10512.00
Entry in CB but Not Show in bank Statement	30/06/2012	362.00
Entry in CB but Not Show in bank Statement	31/12/2012	558.00
Entry in CB but Not Show in bank Statement	30/06/2013	560.00
Entry in CB but Not Show in bank Statement	31/12/2013	581.00
Entry in CB but Not Show in bank Statement	30/06/2014	583.00
Entry in CB but Not Show in bank Statement	25/12/2014	584.00
Entry in CB but Not Show in bank Statement	25/06/2015	609.00
Entry in CB but Not Show in bank Statement	25/12/2015	625.00
Entry in CB but Not Show in bank Statement	25/09/2018	308.00
Entry in CB but Not Show in bank Statement	25/12/2018	308.00
Entry in CB but Not Show in bank Statement	25/03/2019	307.00
Entry in CB but Not Show in bank Statement	25/06/2019	316.00
Entry in CB but Not Show in bank Statement	25/09/2019	319.00
Entry in CB but Not Show in bank Statement	25/12/2019	305.00
Entry in CB but Not Show in bank Statement	25/03/2020	294.00
B		17763.00

(A-B) 12150.00

0.00



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जय श्री गुरुदेव

Union Bank of India
Account No.364702010009992

Particulars	Date	Amount
Closing Balance as per Cash Book	31/03/2020	920085.00
Closing Balance as per Bank Statement	31/03/2020	900453.48

Closing Balance as per FY 2020

19631.52

Particulars	Date	Amount
Closing Balance as per Cash Book	31/03/2021	0.00
Closing Balance as per Bank Statement	31/03/2021	854791.48

Closing Balance as per FY 2021

-854791.48

Net Balance in During the Year

874423.00

Particulars	Date	Amount
Entry in CB But not Wtd From bank	31/03/2021	853965.00
Bank Interest Entry not in Cash Book but shown in Bank Statement	05/04/2020	7290.00
Bank Interest Entry not in Cash Book but shown in Bank Statement	02/07/2020	6740.00
Bank Interest Entry not in Cash Book but shown in Bank Statement	02/10/2020	6428.00
A		874423.00

Particulars	Date	Amount
No Entry		
B		0.00

(A-B)	874423.00
--------------	------------------

0.00



reed

Uco Bank
Account No. 00100110019184

Particulars		Date	Amount
Closing Balance as per Bank Book		31-03-2020	5500385.00
Closing Balance as per Bank Statement		31-03-2020	5648492.00

Closing Balance as per FY 2020

148107.00

Particulars		Date	Amount
Closing Balance as per Cash Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	5804408.00

Closing Balance as per FY 2021

5804408.00

Net Balance in During the Year

-5656301.00

Particulars		Date	Amount
Entry in CB But not Wtd From bank		31/03/2021	5500385.00
Bank Interest entry not in cb but show in bank		03/04/2020	49289.00
Bank Interest entry not in cb but show in bank		02/07/2020	41250.00
Bank Interest entry not in cb but show in bank		06/10/2020	39285.00
Bank Interest entry not in cb but show in bank		04/12/2020	26092.00
A			5656301.00

Particulars		Date	Amount
No Entry			
B			0.00

(A-B)			-5656301.00
			0.00



Sanjay Srivastava & Co.
Chartered Accountants
Bhopal

Uco Bank
Account No. 00100200009389

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	156986.00
Closing Balance as per Bank Statement		31/03/2020	239781.00

Closing Balance as per FY 2020 -82795.00

Particulars		Date	Amount
Closing Balance as per Cash Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	242874.00

Closing Balance as per FY 2021 -242874.00

Net Balance in During the Year 160079.00

Particulars		Date	Amount
Entry in CB But not Wtd From bank		31/03/2021	156986.00
Bank Interest entry not in cb but show in bank		02/07/2020	1572.00
Bank Interest entry not in cb but show in bank		06/10/2020	1521.00
A			160079.00

Particulars		Date	Amount
No Entry			
B			0.00
(A-B)			160079.00
			0.00



freed
Sanjay Srivastava & Co.
Chartered Accountants

Punjab National Bank
Account No.4048000109969466

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	329652.25
Closing Balance as per Bank Statement		31/03/2020	832758.25

Closing Balance as per FY 2020

503106.00

Particulars		Date	Amount
Closing Balance as per Cash Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	0.00

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

503106.00

Particulars		Date	Amount
No Entry			
A			0.00

Particulars		Date	Amount
Entry in CB but Not Show in bank Statement		30/09/2011	11628.00
Entry in CB but Not Show in bank Statement		08/03/2012	12248.00
Entry in CB but Not Show in bank Statement		02/09/2012	12630.00
Entry in CB but Not Show in bank Statement		07/03/2013	12674.00
Entry in CB but Not Show in bank Statement		01/09/2013	13140.00
Entry in CB but Not Show in bank Statement		02/03/2014	13186.00
Entry in CB but Not Show in bank Statement		04/09/2015	14223.00
Entry in CB but Not Show in bank Statement		05/03/2016	14352.00
Entry in CB but Not Show in bank Statement		04/03/2019	7022.00
Entry in CB but Not Show in bank Statement		04/06/2019	7240.00
Entry in CB but Not Show in bank Statement		27/07/2019	4763.00
Entry in CB but Not Show in bank Statement		05/01/2011	380000.00
B			503106.00
(A-B)			503106.00

0.00



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Sanjay Srivastava & Co.
Chartered Accountants

IDBI Bank
Account No.70425

Particulars		Date	Amount
Closing Balance as per Cash Book		31/03/2020	32326.00
Closing Balance as per Bank Statement		31/03/2020	33491.00

Closing Balance as per FY 2010

1165.00

Particulars		Date	Amount
Closing Balance as per Cash Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	0.00

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

-1165.00

Particulars		Date	Amount
No Entry			
A			0.00

Particulars		Date	Amount
Entry in CB but Not Show in bank Statement		22/06/2019	282.00
Entry in CB but Not Show in bank Statement		28/09/2019	306.00
Entry in CB but Not Show in bank Statement		28-12-2019	287.00
Entry in CB but Not Show in bank Statement		28/03/2020	290.00
B			1165.00
(A-B)			-1165.00
			0.00



Sanjay Srivastava

Uco Bank
Account No. 00100200002384

Particulars		Date	Amount
Closing Balance as per Bank Book		31-03-2020	18078.00
Closing Balance as per Bank Statement		31-03-2020	21363.00

Closing Balance as per FY 2020 3285.00

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	0.00

Closing Balance as per FY 2021 0.00

Net Balance in During the Year 3285.00

Particulars		Date	Amount
Bank Charges no entry in Cb but wtd from bank		27/10/2008	150.00
Bank Charges no entry in Cb but wtd from bank.		03/04/2017	104.00
A			254.00

Particulars		Date	Amount
Entry in CB but Not Show in bank Statement		04/07/2011	282.00
Entry in CB but Not Show in bank Statement		03/01/2012	319.00
Entry in CB but Not Show in bank Statement		04/07/2012	321.00
Entry in CB but Not Show in bank Statement		03/01/2013	331.00
Entry in CB but Not Show in bank Statement		04/07/2013	333.00
Entry in CB but Not Show in bank Statement		08/01/2014	345.00
Entry in CB but Not Show in bank Statement		07/07/2014	346.00
Entry in CB but Not Show in bank Statement		05/01/2015	359.00
Entry in CB but Not Show in bank Statement		03/07/2015	360.00
Entry in CB but Not Show in bank Statement		04/01/2016	373.00
Entry in CB but Not Show in bank Statement		03/04/2020	170.00
B			3539.00

(A-B)	-3285.00
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Sanjay Srivastava
Chartered Accountant

Canara Bank / Syndicate Bank
Account No.77552210025885

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	6965.00
Closing Balance as per Bank Statement		31/03/2020	7263.37

Closing Balance as per FY 2020

298.37

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	0.00

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

298.37

Particulars		Date	Amount
No Entry			
A			0.00

Particulars		Date	Amount
Entry in CB but Not Show in bank Statement		01/10/2019	60.07
Entry in CB but Not Show in bank Statement		01/01/2020	58.54
Entry in CB but Not Show in bank Statement		01/04/2019	60.10
Entry in CB but Not Show in bank Statement		01/07/2019	61.28
Entry in CB but Not Show in bank Statement		01/04/2019	58.38
Entry in CB but Not Show in bank Statement			
Entry in CB but Not Show in bank Statement			
B			298.37
(A-B)			298.37
			0.00



Sanjay Srivastava & Co.
Chartered Accountants
Bhopal

Punjab National Bank
Account No.0887000100152787

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	124781.48
Closing Balance as per Bank Statement	31/03/2020	146973.48

Closing Balance as per FY 2020 22192.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2021	0.00
Closing Balance as per Bank Statement	31/03/2021	0.00

Closing Balance as per FY 2021 0.00

Net Balance in During the Year 22192.00

Particulars	Date	Amount
Entry in CB But Not Wtd From Bank	do 25/05/2018	2000.00
A		2000.00

Particulars	Date	Amount
Entry in CB but Not Show in bank Statement	04/03/2011	2046.00
Entry in CB but Not Show in bank Statement	09/03/2011	2155.00
Entry in CB but Not Show in bank Statement	08/03/2012	2222.00
Entry in CB but Not Show in bank Statement	02/09/2012	2230.00
Entry in CB but Not Show in bank Statement	07/03/2013	2312.00
Entry in CB but Not Show in bank Statement	01/09/2013	2320.00
Entry in CB but Not Show in bank Statement	01/09/2014	2405.00
Entry in CB but Not Show in bank Statement	01/03/2015	2414.00
Entry in CB but Not Show in bank Statement	04/03/2019	1216.00
Entry in CB but Not Show in bank Statement	04/06/2019	1254.00
Entry in CB but Not Show in bank Statement	03/09/2019	1265.00
Entry in CB but Not Show in bank Statement	03/12/2019	1172.00
Entry in CB but Not Show in bank Statement	02/03/2020	1181.00
Entry in CB but Not Show in bank Statement		24192.00
B		
		22192.00
(A-B)		0.00



Sanjay Srinastava & Co.
मुद्रांकित और
नगर पालिका चरित्र विभाग

Central Bank of India
Account No.3010137227

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	1878528.00
Closing Balance as per Bank Statement	31/03/2020	5839844.00

Closing Balance as per FY 2020

3961316.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2021	0.00
Closing Balance as per Bank Statement	31/03/2021	0.00

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

3961316.00

Net balance in During the Year			3961316.00
Particulars		Date	Amount
A			0.00

Particulars	Bank Date	Date	Amount
Entry in CB but Not Show in bank Statement		31/05/2011	1215.00
Entry in CB but Not Show in bank Statement		30/11/2011	1390.00
Entry in CB but Not Show in bank Statement		23/03/2013	1080.00
Entry in CB but Not Show in bank Statement		31/05/2013	14222.00
Entry in CB but Not Show in bank Statement		30/11/2013	23546.00
Entry in CB but Not Show in bank Statement		31/05/2014	105243.00
Entry in CB but Not Show in bank Statement		30/11/2014	22026.00
C.N.089820 Entry In CB but not show in Bank Statement		05/12/2014	556750.00
C.N.089821 Entry In CB but not show in Bank Statement		05/12/2014	179600.00
Entry in CB but Not Show in bank Statement		31/05/2015	49506.00
Entry in CB but Not Show in bank Statement		30/11/2015	51095.00
Entry in CB but Not Show in bank Statement		31/05/2016	52120.00
Entry in CB but Not Show in bank Statement		31/08/2016	26728.00
C.N.002919 Entry in CB but Not Show in bank Statement		19/11/2016	533731.00
Entry in CB but Not Show in bank Statement		30/11/2016	27406.00
Entry in CB but Not Show in bank Statement		28/02/2017	31945.00
Entry in CB but Not Show in bank Statement		31/05/2017	32977.00
Entry in CB but Not Show in bank Statement		31/08/2017	32811.00
Entry in CB but Not Show in bank Statement		30/11/2017	29115.00
Entry in CB but Not Show in bank Statement		18/10/2019	10.00
Entry in CB but Not Show in bank Statement		19/10/2019	100.00
Entry in CB but Not Show in bank Statement	22/10/2019	02/07/2020	1188700.00
Entry in CB but Not Show in bank Statement	24/02/2020	02/07/2020	1000000.00
Entry in CB but Not Show in bank Statement			3961316.00
B			3961316.00
(A-B)			0.00

0.00



0.00
मुद्रांक
अवर प्रिन्टिंग प्रिंटिंग

Bank of Baroda
Account No.31370100007053

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	9546979.00
Closing Balance as per Bank Statement		31/03/2020	9633815.00

Closing Balance as per FY 2020

86836.00

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	0.00

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

86836.00

Particulars		Date	Amount
No Entry			
A			0.00

Particulars		Date	Amount
Interest Entry in Cash Book but not show in Bank Stataemnt		13/05/2019	86836.00
B			86836.00
(A-B)			86836.00
			0.00



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मुद्रा स्वयं या अन्य किसी भी
प्रकार के माध्यम से नहीं लगाई जायेगी

Bank of Maharashtra
84282

Particulars	Date	Amount
Closing Balance as per Cash Book	31-03-2020	310927.00
Closing Balance as per Bank Statement	31-03-2020	325366.00

Closing Balance as per FY 2010 14439.00

Particulars	Date	Amount
Closing Balance as per Cash Book	31/03/2021	0.00
Closing Balance as per Bank Statement	31/03/2021	0.00

Closing Balance as per FY 2021 0.00

Net Balance in During the Year -14439.00

Particulars	Date	Amount
No Entry		
A		0.00

Particulars	Date	Amount
Interest Entry in Cash Book but not show in Bank Stataemnt	31/03/2016	2922.00
Interest Entry in Cash Book but not show in Bank Stataemnt	30/06/2016	2829.00
Interest Entry in Cash Book but not show in Bank Stataemnt	30/09/2016	2888.00
Interest Entry in Cash Book but not show in Bank Stataemnt	31/12/2016	2917.00
Interest Entry in Cash Book but not show in Bank Stataemnt	31/03/2017	2883.00
B		14439.00
(A-B)		-14439.00
		0.00



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प्रमुख वित्त अधिकारी
राज्य परिवहन विभाग

ICICI Bank
Account No. 048001001444

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	5481.00
Closing Balance as per Bank Statement	31/03/2020	43788.00

Closing Balance as per FY 2020

-38307.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2021	26583233.00
Closing Balance as per Bank Statement	31/03/2021	25754893.00

Closing Balance as per FY 2021

828340.00

Net Balance in During the Year

-866647.00

Particulars		Date	Amount
Interest In Bank	Entry in Bank but no entry in CB	29/06/2020	22975.00
Interest In Bank	Entry in Bank but no entry in CB	30/12/2020	233775.00
Deposit In Bank	Entry in Bank but no entry in CB	29/03/2021	224385.00
A			481135.00

Particulars		Date	Amount
Interest Entry in CB	Entry in Cb But not show in bank	07/07/2020	35092.00
Interest Entry in CB	Entry in Cb But not show in bank	01/12/2020	15454.00
Interest Entry in CB	Entry in Cb But not show in bank	01/12/2020	1406.00
Interest Entry in CB	Entry in Cb But not show in bank	01/12/2020	3466.00
Interest Entry in CB	Entry in Cb But not show in bank	01/12/2020	5864.00
TRF to OBC Bank 4218	Entry in Cb But not show in bank	03/02/2021	1286500.00
B			1347782.00

(A-B)

-866647.00



0.00
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Madhya Pradesh Gramin Bank
Account No. 26785

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	6570014.00
Closing Balance as per Bank Statement		31/03/2020	7938863.35

Closing Balance as per FY 2020

-1368849.35

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	9880056.41
Closing Balance as per Bank Statement		31/03/2021	11451010.51

Closing Balance as per FY 2021

-1570954.10

Net Balance in During the Year

202104.75

Particulars		Date	Amount
Interest In Bank	Entry in Bank but no entry in CB	29/06/2020	67265.56
Interest In Bank	Entry in Bank but no entry in CB	28/09/2020	76988.66
Deposit In Bank	Entry in Bank but no entry in CB	28/12/2020	79035.14
Deposit In Bank	Entry in Bank but no entry in CB	29/03/2021	81194.09
A			304483.45

Particulars		Date	Amount
Deposit in bank	Entry in Cb But not show in bank	16/02/2021	102361.00
Bank Charges	Entry in Bank but no entry in CB	29/06/2020	17.70
B			102378.70

(A-B)	202104.75
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0.00




 सन्तजय श्रीवास्तव & कौ.
 चार्टर्ड अकाउंटन्ट्स
 बhopal

Union Bank of India
Account No.364702010019828

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	14785234.00
Closing Balance as per Bank Statement	31/03/2020	14901157.00

Closing Balance as per FY 2020

-115923.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2021	82047127.00
Closing Balance as per Bank Statement	31/03/2021	94080542.00

Closing Balance as per FY 2021

-12033415.00

Net Balance in During the Year

11917492.00

Particulars		Date	Amount
Interest In Bank	Entry in Bank but no entry in CB	02/10/2020	920550.00
Interest In Bank	Entry in Bank but no entry in CB	02/01/2021	799942.00
Deposit In Bank	Entry in Bank but no entry in CB	24/09/2020	25000.00
Deposit In Bank	Entry in Bank but no entry in CB	24/09/2020	20000.00
Deposit In Bank	Entry in Bank but no entry in CB	24/09/2020	100000.00
Deposit In Bank	Entry in Bank but no entry in CB	19/01/2021	10000000.00
Deposit In Bank	Entry in Bank but no entry in CB	30/01/2021	2000.00
Deposit In Bank	Entry in Bank but no entry in CB	02/09/2020	50000.00
Pradhanmantri Awas Yojna BLC	Entry in CB but not wtd from bank		
			11917492.00
A			

		Date	Amount

Particulars	Date	Amount
No Entry		
		0.00
B		

(A-B)

11917492.00

0.00



Santay Srivastava
Santay Srivastava & Co.
Chartered Accountants
Bhopal

Union Bank of India
Account No.364702010008110

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	7598752.00
Closing Balance as per Bank Statement		31/03/2020	8968991.00

Closing Balance as per FY 2020 -1370239.00

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	7348752.00
Closing Balance as per Bank Statement		31/03/2021	9004695.50

Closing Balance as per FY 2021 -1655943.50

Net Balance in During the Year 285704.50

Particulars		Date	Amount
Interest In Bank	Entry in Bank but no entry in CB	05/04/2020	82705.00
Interest In Bank	Entry in Bank but no entry in CB	02/07/2020	67695.00
Interest In Bank	Entry in Bank but no entry in CB	02/10/2020	67760.00
Interest In Bank	Entry in Bank but no entry in CB	02/01/2021	67574.00
A			285734.00

Particulars		Date	Amount
Bank Charges	Entry in Bank but no entry in CB	04/08/2020	29.50
B			29.50

(A-B)	285704.50
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0.00



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Sanjay Srivastava & Co.
Chartered Accountants

Union Bank of India
Account No.364702010008109

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	5318221.20
Closing Balance as per Bank Statement	31/03/2020	5534255.04

-216033.84

Closing Balance as per FY 2020

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2021	5789501.20
Closing Balance as per Bank Statement	31/03/2021	6216386.14

-426884.94

Closing Balance as per FY 2021

210851.10

Net Balance in During the Year

Particulars	Date	Amount
Interest In Bank	05/04/2020	49538.00
Interest In Bank	02/07/2020	43750.00
Interest In Bank	02/10/2020	46102.00
Interest In Bank	02/01/2021	46467.00
Interest In Bank	18/02/2021	30000.00
Deposit in Bank Cheque No. 395687		
		215857.00
A		

Particulars	Date	Amount
Bank Charges	01/07/2020	2.95
Bank Charges	09/03/2021	2.95
SD	22/04/2020	5000.00
		5005.90
B		

(A-B)	210851.10
	0.00



[Signature]
11/03/2021

Bank of India
Account No: 90000111000000

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	30543204.48
Closing Balance as per Bank Statement		31/03/2020	30543204.48

Closing Balance as per FY 2020

0.00

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	14212605.14
Closing Balance as per Bank Statement		31/03/2021	14212605.14

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

0.00

Particulars		Date	Amount
No Entry			
A			0.00

Particulars		Date	Amount
No Entry			
B			0.00

(A-B)	0.00
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0.00



Sanjay Srivastava
प्रमुख नगरपालिका प्रमुख
नगर पालिका परिषद विदिशा

OBC Bank A/c No. 4201

Particulars	Date	Amount
Closing Balance as per Cash Book	31/03/2020	6867012.00
Closing Balance as per Bank Statement	31/03/2020	7078650.00
Closing Balance as per FY 2020		211638.00

Particulars	Date	Amount
Closing Balance as per Cash Book	31/03/2021	0
Closing Balance as per Bank Statement	31/03/2021	0

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

-211638.00

Particulars	CB Date	Bank Date	Amount
Entry in CB But Not Wtd from bank			
Bank Charges Entry in Bank But No Entry in CB (1084242-1084248)	31/03/2021	03/05/2017	6.00
Bank Charges	31/03/2021	26/04/2017	29.00
Bank Charges	31/03/2021	03/05/2017	57.00
Bank Charges	31/03/2021	06/05/2017	57.00
Bank Charges	31/03/2021	22/11/2017	17.00
Bank Charges	31/03/2021	10/01/2018	17.00
Bank Charges	31/03/2021	20/03/2016	739.00
Bank Charges	31/03/2021	15/07/2014	5174.00
	31/03/2021	09/11/2015	600000.00
	31/03/2021	13/11/2015	400000.00
	31/03/2021	12/11/2016	185855.00
A			1191951.00

Particulars	CB Date	Bank Date	Amount
Entry in CB But Not Deposit in Bank			
Interest	31/03/2021	01/08/2016	105776.00
Interest	31/03/2021	05/09/2016	99495.00
Interest	31/03/2021	03/10/2016	90351.00
Interest	31/03/2021	02/11/2016	89159.00
Interest	31/03/2021	03/12/2016	80499.00
Interest	31/03/2021	07/01/2017	78865.00
Interest	31/03/2021	03/02/2017	71519.00
Interest	31/03/2021	04/03/2017	61581.00
Interest	31/03/2021	06/04/2017	64639.00
Interest	31/03/2021	08/05/2017	61378.00
Interest	31/03/2021	02/06/2017	52091.00
Interest	31/03/2021	06/07/2017	45847.00
Interest	31/03/2021	03/08/2017	44330.00
Interest	31/03/2021	06/09/2017	42962.00
Interest	31/03/2021	05/10/2017	36678.00
Interest	31/03/2021	03/11/2017	38025.00
Interest	31/03/2021	06/03/2018	29607.00
Interest	31/03/2021	06/04/2018	31815.00
Interest	31/03/2021	05/07/2018	90747.00
Interest	31/03/2021	05/10/2018	82852.00
Performance G	31/03/2021	22/01/2019	11600.00
Entry in CB But Not Wtd from bank EMD	31/03/2021	22/01/2019	13033.00
Shri Ram Construction	31/03/2021	22/01/2019	6953.00
Date 24/3/2018 Interest entry in Cash Book Rs.34536/- but show in Bank statement dated 3/2/2018 Rs. 34636 so diff in cb and Bank Statement Rs.100/-	31/03/2021	24/03/2018	100.00
Date 02/06/2015 cash balance mistake Rs/779433/- wtd Rs.170314/- balance Rs. 609119/- but in cash book Rs. 608719/-	31/03/2021	02/06/2015	400.00
Entry in CB	31/03/2021	03/06/2015	73287.00
B			1403589.00
(A-B)			-211638



मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद विदिशा

HDFC Bank
Account No.39731

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	12666269.00
Closing Balance as per Bank Statement		31/03/2020	13149189.00

Closing Balance as per FY 2020

482920.00

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	0.00

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

-482920.00

Particulars		Date	Amount
No Entry			
A			0.00

Particulars		Date	Amount
Entry in CB but not in Bank Statement		01/04/2019	108997.00
Entry in CB but not in Bank Statement		30/06/2019	76952.00
Entry in CB but not in Bank Statement		01/10/2019	77907.00
Entry in CB but not in Bank Statement		01/01/2020	89578.00
Entry in CB but not in Bank Statement		01/04/2020	129486.00
B			482920.00

(A-B)			-482920.00
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0.00



मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद् विदिशा

Madhya Pradesh Gramin Bank
Account No.204041010008616

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	406285.00
Closing Balance as per Bank Statement		31/03/2020	433298.00

Closing Balance as per FY 2020

27013.00

Particulars		Date	Amount
Closing Balance as per Cash Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

-27013.00

Particulars		Date	Amount
Interest Entry Not in Cb but show in Bank		29/06/2020	3539.00
Interest Entry Not in Cb but show in Bank		28/09/2020	3293.00
Interest Entry Not in Cb but show in Bank		04/12/2020	2506.00
A			9338.00

Particulars		Date	Amount
Entry in CB Rs. 406285/- But Wtd from Bank Rs.442636/- diff in CB and Bank		31-03-2021, 04- 12-2020	36351.00
B			36351.00

(A-B)			-27013.00
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0.00



Sanjay Srivastava
मुख्य अधिकारी
मध्य प्रदेश ग्रामिण बैंक

Allahabad Bank
Account No.50274238972

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	3410518.00
Closing Balance as per Bank Statement	31/03/2020	4280910.00

Closing Balance as per FY 2020

870392.00

Particulars	Date	Amount
Closing Balance as per Cash Book	31/03/2021	0.00
Closing Balance as per Bank Statement	31/03/2021	0.00

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

-870392.00

Particulars	Date	Amount
Bank Charges Wtd from but Entry not In Cb	do	80.00
CBF No.34/3-12-2015 but not less in A/c No. 38972/- actual less A/c No. 5375	06-08-2015, 31-03-2021 03-12-2015, 31-03-2021	30005.00
A		30085.00

Particulars	Cash Book Date	Bank Date	Amount
Interest Entry in Cb but Not show in Bank	31/03/2021	31/08/2015	164562.00
Interest Entry in Cb but Not show in Bank	31/03/2021	29/02/2016	148607.00
Interest Entry in Cb but Not show in Bank	31/03/2021	31/05/2016	37418.00
Interest Entry in Cb but Not show in Bank	31/03/2021	31/08/2016	37617.00
Interest Entry in Cb but Not show in Bank	31/03/2021	30/11/2016	37583.00
Interest Entry in Cb but Not show in Bank	31/03/2021	28/02/2017	37541.00
Interest Entry in Cb but Not show in Bank	31/03/2021	31/05/2017	38754.00
Interest Entry in Cb but Not show in Bank	31/03/2021	31/08/2017	39144.00
Interest Entry in Cb but Not show in Bank	31/03/2021	30/11/2017	35832.00
Interest Entry in Cb but Not show in Bank	31/03/2021	28/02/2018	34154.00
Interest Entry in Cb but Not show in Bank	31/03/2021	31/05/2018	35214.00
Interest Entry in Cb but Not show in Bank	31/03/2021	31/08/2018	35558.00
Interest Entry in Cb but Not show in Bank	31/03/2021	30/11/2018	35527.00
Interest Entry in Cb but Not show in Bank	31/03/2021	28/02/2019	35487.00
Interest Entry in Cb but Not show in Bank	31/03/2021	31/05/2019	36633.00
Interest Entry in Cb but Not show in Bank	31/03/2021	31/08/2019	37002.00
Interest Entry in Cb but Not show in Bank	31/03/2021	30/11/2019	36812.00
Interest Entry in Cb but Not show in Bank	31/03/2021	29-02-2019	37032.00
B			900477.00

(A-B)

-870392.00



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मुख्य बन्कर मुद्रांकित
जगर मुद्रांकित ५/१२/२०२०

Union Bank of India
Account No.364702010008160

Particulars		Date	Amount
Opening Balance as per Bank Book		31/03/2020	7207848.00
Opening Balance as per Bank Statement		31/03/2020	4177768.20

Opening Balance as per FY 2020 3030079.80

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	4277826.20

Closing Balance as per FY 2021 -4277826.20

Net Balance in During the Year -7307906.00

Particulars		Date	Amount
Entry in CB but Not Wtd From Bank		31/03/2021	7207848.00
Interest Deposit in bank But No Entry In CB		05/04/2020	36439.00
Interest Deposit in bank But No Entry In CB		02/07/2020	31517.00
Interest Deposit in bank But No Entry In CB		02/10/2020	32102.00
A			7307906.00

Particulars		Date	Amount
No Entry			
B			0.00

(A-B)			-7307906.00
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0.00



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मुकुंद चंद्र शर्मा
ज्येष्ठ प्रबन्धक, वित्त विभाग

Union Bank of India
Account No.35008

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	304200.40
Closing Balance as per Bank Statement	31/03/2020	303832.44

Closing Balance as per FY 2020

367.96

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	0.00

Closing Balance as per FY 2020

0.00

Net Balance in During the Year

-367.96

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Particulars		Date	Amount
B			0.00

(A-B)	0.00
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367.96



367.96

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State Bank of India
Account No. 37109921528

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2020	0.00
Opening Balance as per Bank Statement	31/03/2020	163825.50

Opening Balance as per FY 2020 -163825.50

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2021	227195.00
Closing Balance as per Bank Statement	31/03/2021	1167148.14

Closing Balance as per FY 2021 -939953.14

Net Balance in During the Year -776127.64

Particulars	Cheque No.	Date	Amount
Deposit in Bank but No Entry in CB	NEFT	13/11/2020	257000.00
Deposit in Bank but No Entry in CB	NEFT	29/01/2021	243000.00
Deposit in Bank but No Entry in CB	NEFT	27/02/2021	392000.00
Deposit in Bank but No Entry in CB	Cash	13/04/2020	23450.00
Deposit in Bank but No Entry in CB	NEFT	25/03/2021	1.00
A			915451.00

Particulars	Cheque No.	Date	Amount
Wtd From Bank but no entry in CB		16/04/2020	131740.00
		08/05/2020	2754.36
		08/05/2020	3118.00
		03/03/2021	590.00
		03/03/2021	472.00
		12/03/2021	649.00
B			139323.36

(A-B)	-776127.64
	0.00



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मुख्य कार्यकारी अधिकारी
राज्य सार्वजनिक परिवहन निगम

Bank of India
A/c No.900265410000039

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2020	214676354.80
Opening Balance as per Bank Statement	31/03/2020	208928185.80

Opening Balance as per FY 2020 -5748169.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2021	207743641.50
Closing Balance as per Bank Statement	31/03/2021	191002831.72

Closing Balance as per FY 2021 -16740809.78

Net Balance in During the Year -10992640.78

Particulars	Date	Amount
Deposit in Bank But No Entry in CB	01/05/2020	393925.00
Deposit in Bank But No Entry in CB	02/05/2020	1175221.00
Deposit in Bank But No Entry in CB	04/05/2020	1957684.00
Deposit in Bank But No Entry in CB	02/06/2020	4329646.00
Deposit in Bank But No Entry in CB	26/06/2020	1196735.78
Deposit in Bank But No Entry in CB	17/07/2020	391483.00
Deposit in Bank But No Entry in CB	17/08/2020	393581.00
Deposit in Bank But No Entry in CB	21/08/2020	1174443.00
Deposit in Bank But No Entry in CB	21/08/2020	4354652.00
Deposit in Bank But No Entry in CB	19/09/2020	377485.00
Deposit in Bank But No Entry in CB	23/09/2020	1179934.00
Deposit in Bank But No Entry in CB	01/12/2020	235764.00
Deposit in Bank But No Entry in CB	01/12/2020	1132122.00
Deposit in Bank But No Entry in CB	04/12/2020	4288972.00
Deposit in Bank But No Entry in CB	21/12/2020	1169043.00
Deposit in Bank But No Entry in CB	10/02/2021	1169043.00
Deposit in Bank But No Entry in CB	11/02/2021	3695701.30
Deposit in Bank But No Entry in CB	18/02/2021	4334321.00
Deposit in Bank But No Entry in CB	22/02/2021	235764.00
Deposit in Bank But No Entry in CB	23/02/2021	1444774.00
Deposit in Bank But No Entry in CB	26/02/2021	148680.00
Deposit in Bank But No Entry in CB	19/03/2021	1030515.00
A		35809489.08



Sanjay Srivastava
Sanjay Srivastava & Co.
Chartered Accountants
Bhopal

Particulars	Date	Amount
Bank interest from bank But No Entry in CB	30/04/2020	1597465.00
Bank interest from bank But No Entry in CB	30/05/2020	1533832.00
Bank interest from bank But No Entry in CB	15/05/2020	4.00
Bank interest from bank But No Entry in CB	30/06/2020	1564097.00
Bank interest from bank But No Entry in CB	30/07/2020	1510431.00
Bank interest from bank But No Entry in CB	30/08/2020	1558724.00
Bank interest from bank But No Entry in CB	30/11/2020	235764.00
Bank interest from bank But No Entry in CB	16/01/2021	10.00
Bank interest from bank But No Entry in CB	10/02/2021	1535838.00
Bank interest from bank But No Entry in CB	10/02/2021	1477736.00
Bank interest from bank But No Entry in CB	10/02/2021	1521132.00
Bank interest from bank But No Entry in CB	10/02/2021	1362634.00
Bank interest from bank But No Entry in CB	10/02/2021	1337161.00
Bank interest from bank But No Entry in CB	28/02/2021	1365031.00
Bank interest from bank But No Entry in CB	28/02/2021	8989.00
Bank interest from bank But No Entry in CB	30/03/2021	1275287.00
Entry in CB But not Show In Bank	04/09/2020	393925.00
Entry in CB But not Show In Bank	04/09/2020	391483.00
Entry in CB But not Show In Bank	04/09/2020	393581.00
Entry in CB But not Show In Bank	31/03/2021	5753724.30
B		24816848.30

(A-B)	-10992640.78
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0.00



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 प्रमाणित किया जाता है कि
 ऊपर वर्णित पत्रिका सही है

Coopratove Bank 6193

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	1356836.00
Closing Balance as per Bank Statement		31/03/2020	1616580.00

Closing Balance as per FY 2020

259744.00

Particulars		Date	Amount
Closing Balance as per Cash Book		31/03/2021	-28077.00
Closing Balance as per Bank Statement		31/03/2021	1659541.00

Closing Balance as per FY 2021

1687618.00

Net Balance in During the Year

1427874.00

Particulars		Date	Amount
Entry in CB but Not Wtd From Bank		31/03/2021	1384913.00
Interest entry not in cb but show in Bank	Bank Statement	27/09/2020	32420.00
Interest entry not in cb but show in Bank	Bank Statement	05/12/2020	10541.00
A			1427874.00

Particulars		Date	Amount
No Entry			
B			0.00
(A-B)			1427874.00

0



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 मध्य प्रदेश का
 राज्य सरकार का अधिकारी

Account No.35042

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	8509847.00
Closing Balance as per Bank Statement	31/03/2020	8645770.00

Closing Balance as per FY 2020

135923.00

Particulars	Date	Amount
Closing Balance as per Cash Book	31/03/2021	0.00
Closing Balance as per Bank Statement	31/03/2021	8647607.00

Closing Balance as per FY 2021

8647607.00

Net Balance in During the Year

8511684.00

Particulars		Date	Amount
Interest Entry Not in Cb but show in Bank		09/12/2020	46603.00
Deposit in Bank but No Entry in CB		25/09/2020	57548.00
Interest Entry Not in Cb but show in Bank		25/06/2020	60535.00
Interest Entry Not in Cb but show in Bank		28/03/2020	64197.00
Entry in Cb But Not Wtd From Bank		02/06/2020	1083.00
Entry in Cb But Not Wtd From Bank		31/03/2021	8281718.00
Closing Balance as per FY 2021			8511684.00

Particulars		Date	Amount
B			0.00

(A-B)	8511684.00
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0.00



0.00

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महाराष्ट्र नवनिर्माण दल

सचिव, महाराष्ट्र नवनिर्माण दल

Uco Bank
Account No. 00100200004587

Particulars	Date	Amount
Closing Balance as per Cash Book	31/03/2021	0.00
Closing Balance as per Bank Statement	31/03/2021	0.00

Closing Balance as per FY 2021 0.00

Net Balance in During the Year 0.00

Particulars	Date	Amount
No Entry		
A		0.00

Particulars	Date	Amount
No Entry		
B		0.00

(A-B)	0.00
	0.00



मुख्य लेखांकित अधिकारी
जराय पालिका मण्डल विरुद्ध

State Bank of India
Account No.44971

Particulars		Date	Amount
Closing Balance as per Cash Book		31/03/2020	615392.00
Closing Balance as per Bank Statement		31/03/2020	654696.55

Closing Balance as per FY 2020

39304.55

Particulars		Date	Amount
Closing Balance as per Cash Book		31/03/2021	0.00
Closing Balance as per Bank Statement		31/03/2021	0.00

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

-39304.55

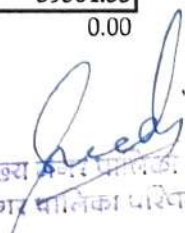
Particulars		Date	Amount
Interest Deposit in bank But No Entry In CB		25/06/2020	4610.00
Interest Deposit in bank But No Entry In CB		25/09/2020	3859.00
Interest Deposit in bank But No Entry In CB		05/12/2020	2009.45
A			10478.45

Particulars		Date	Amount
Entry in CB Rs. 341254/-but Wtd from Bank Rs. 391037/- diff in CB and Bank		31-03-2021, 05- 12-2020	49783.00
B			49783.00

(A-B)			-39304.55
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0.00




 मुख्यालय: बhopal
 शाखा: बhopal

Union Bank of India
Account No.35025

Particulars	Date	Amount
Closing Balance as per Cash Book	31-03-2020	14055861.14
Closing Balance as per Bank Statement	31-03-2020	14703493.73

Closing Balance as per FY 2020

647632.59

Particulars	Date	Amount
Closing Balance as per Cash Book	31/03/2021	0.00
Closing Balance as per Bank Statement	31/03/2021	0.00

Closing Balance as per FY 2021

0.00

Net Balance in During the Year

-647632.59

Particulars	Date	Amount
No Entry		
A		0.00

Particulars	Date	Amount
Entry in CB Rs.14643072.14 but Wtd from Bank Rs. 15290299.02 diff in CB and Bank	31-03-2021, 05-12-2020	647226.88
Wtd from bank but no entry in CB Bank Charges	25/6/2020	116.08
Wtd from bank but no entry in CB Bank Charges	26/6/2020	147.09
Wtd from bank but no entry in CB Bank Charges	29/6/2020	83.54
Wtd from bank but no entry in CB Bank Charges	30/6/2020	59.00
B		647632.59

(A-B)	-647632.59
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0.00



[Signature]
21/03/2021

Punjab National Bank
Account No.06582191020233

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	72170353.00
Closing Balance as per Bank Statement		31/03/2020	71980619.00

Closing Balance as per FY 2020 189734.00

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	31079884.00
Closing Balance as per Bank Statement		31/03/2021	61611244.00

Closing Balance as per FY 2021 -30531360.00

Net Balance in During the Year 30721094.00

Particulars		Date	Amount
Ankita Construction	Entry in Cb but no wtd from Bank	31/03/2021	29066936.00
Interest In Bank	Entry in Bank but no entry in CB	04/04/2020	805675.00
Interest In Bank	Entry in Bank but no entry in CB	03/06/2020	452407.00
Interest In Bank	Entry in Bank but no entry in CB	16/12/2020	172495.00
Interest In Bank	Entry in Bank but no entry in CB	14/03/2021	223581.00
A			30721094.00

Particulars		Date	Amount
No Entry Less			
B			0.00

(A-B)	30721094.00
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0.00



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30/03/2021
30/03/2021

Central Bank of India
Account No. 3092022301

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2020	6549772.35
Closing Balance as per Bank Statement		31/03/2020	6460486.20

Closing Balance as per FY 2020

89286.15

Particulars		Date	Amount
Closing Balance as per Bank Book		31/03/2021	6887819.35
Closing Balance as per Bank Statement		31/03/2021	6906241.75

Closing Balance as per FY 2021

-18422.40

Net Balance in During the Year

107708.55

Particulars		Date	Amount
Deposit In Bank Cheque No.397192	Entry in Bank but no entry in CB	22/05/2020	7200.00
Deposit In Bank Cheque No.395207	Entry in Bank but no entry in CB	22/05/2020	600.00
Interest In Bank	Entry in Bank but no entry in CB	31/05/2020	50141.00
Deposit In Bank Cheque No.163129	Entry in Bank but no entry in CB	02/06/2020	1200.00
Interest In Bank	Entry in Bank but no entry in CB	31/08/2020	45191.00
Interest In Bank	Entry in Bank but no entry in CB	30/11/2020	45009.00
Deposit In Bank By NEFT	Entry in Bank but no entry in CB	11/12/2020	303537.44
Deposit In Bank Cheque No.395593	Entry in Bank but no entry in CB	16/12/2020	38907.00
Deposit In Bank By NEFT	Entry in Bank but no entry in CB	19/02/2021	143200.00
Deposit In Bank By NEFT	Entry in Bank but no entry in CB	26/02/2021	72000.00
Interest In Bank	Entry in Bank but no entry in CB	28/02/2021	46447.00
Deposit In Bank By NEFT	Entry in Bank but no entry in CB	27/03/2021	30000.00
Deposit In Bank By NEFT	Entry in Bank but no entry in CB	27/03/2021	6000.00
A			789432.44

Particulars		Date	Amount
Depsot From A/c No. SBI 3346	Entry in CB But Not in Bank	31/03/2021	35047.00
Depsot From A/c No.UBI 35008	Entry in CB But Not in Bank	31/03/2021	304200.00
Bank Charges	Entry in Bank but no entry in CB	08/01/2021	2.95
Bank Charges	Entry in Bank but no entry in CB	08/02/2021	29.50
NEFT From Bank Nagar Palika	Entry in Bank but no entry in CB	08/02/2021	342444.44
B			681723.89

(A-B)

107708.55



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Sanjay Srivastava & Co.
Chartered Accountants
Bhopal

MP URBAN LOCAL BODY, VIDISHA			
ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS			
INCOME & EXPENDITURE INFORMATION			
	PARTICULARS		AMOUNT
1	S.NO		In thousands
2	Division	BHOPAL	
3	District	VIDISHA	
4	ULB Name	NAGAR PALIKA VIDISHA	
5	ULB Type	NAGAR PALIKA VIDISHA	
6	REVENUE RECEIPTS	PROPERTY TAX	17212.00
7		OTHER TAX REVENUE	27613.00
8		FEE & USER CHARGES	30689.00
9		REVENUE FROM MUNICIPAL PROPERTY	4916.00
10		ASSIGNED REVENUE	0.00
11		REVENUE GRANTS,CONTRIBUTION & SUBSIDIES	194162.00
12		OTHER INCOME	6739.00
13	CAPITAL RECEIPTS	CAPITAL RECEIPTS	349380.00
14		CENTRAL FINANCE COMMISION RECEIPTS	145776.00
15		STATE FINANCE COMMISION RECEIPTS	23554.00
16		OTHER GRANTS	0.00
17	TOTAL RECEIPTS		800041.00
18	REVENUE EXPINDITURE	ESTABLISHMENT EXPENSE	215272.00
19		ADMINISTRATIVE EXPENSE	51133.00
20		OPERATION & MAINTAINANCE CHARGES	35575.00
21		INTEREST & FINANCE CHARGES	904.00
22		OTHER EXPENSES	15132.00
23	LOAN REPAYMENT [PRINCIPAL]		6932.71
24	OTHER CAPITAL EXPENDITURE		447232.00
25	TOTAL EXPENDITURE		772180.71



[Signature]

Seal & Signaure of Auditor (CA)
 Name of Auditor(CA): CA Sanjay P. Srivastava
 Firm registration No.: 005343C
 Membership No.: 073189
 Contact No: 9425004492
 E-Mail: ssca148bpl@gmail.com
 UDIN: 22073189AGDU17050

[Signature]
 मुख्य नगरपालिका अधिकारी
 नगर पालिका परिषद विदिशा.

MP URBAN LOCAL BODY, VIDISHA
RECEIPT & PAYMENT A/C
FOR THE PERIOD FROM 01.04.2020 to 31.03.2021

RECEIPT		RS.	PAYMENT		RS.
Opening balance	438843695		GST Payment	43,35,721.50	
bank	29640		CGST	43,16,870.50	86,52,592.00
cash in hand		43,88,73,335.00	SGST		
GST receipt			Payment received		
CGST	453119.5		Creditors	41,32,97,800.80	41,32,97,800.80
SGST	453119.5	9,06,239.00	Investment purchased		
Payment received			FDR	3,00,00,000.00	3,00,00,000.00
Aishwarya handloom	16534		Indirect Expenses		
Bhav sagar news agency	54684		Establishment Expenses	17,52,36,598.00	
Kartik namdev	6280		Admin Expenses	4,18,42,113.00	
Lucky Palace	8500		operations & maintenance	40,805.00	
MK Vishwakarama	656171		Interest & finance charges	7,291.21	
Pappu sharma	23500	7,65,569.00	Programme exp	24,317.00	
Investment			Salaries and allowances	6,05,730.00	21,77,56,854.21
FDR	13264072.8	1,32,64,072.81	Grants, contribution for specific purpose		
Indirect income			central	3,000.00	
rates and taxes	62100766		state	1,06,992.00	
rental income	39,48,429		others	9,52,10,415.00	
fees and user charges	21880317.5		Loan payment	80,12,713.00	
sale and hire charges	1989777		Deposit	7,84,354.00	
revenue grant, contribution and subs	151002547		other liab	7,31,10,135.00	
income from investment	1827226.2		Expenses payable	3,68,07,259.00	21,40,34,868.00
Interest earned	9987431.5		Capital expenditure		
Miscellaneous income	3874924	25,66,11,418.20	Loans adv and deposits	1,04,36,785.00	1,04,36,785.00
Grants, contribution for specific purpose			Closing balance		
CENTRAL GRANTS					




मुख्य नगर पालिका अधिकारी
नगर पालिका परिसर बिदिशा

MP URBAN LOCAL BODY, VIDISHA
CASH FLOW
FOR THE YEAR ENDED 31.3.2021

INFLOW		R₹	PAYMENT		R₹
GST receipt			GST Payment		
CGST	453119.5		CGST	43,35,721.50	
SGST	453119.5	9,06,239.00	SGST	43,16,870.50	86,52,592.00
Payment received			Payment received.		
Aishwarya handloom	16534		Creditors	41,32,97,800.80	41,32,97,800.80
Bhav sagar news agency	54684				
Kartik namdev	6280		Investment purchased		
Lucky Palace	8500		FDR	3,00,00,000.00	3,00,00,000.00
MK Vishwakarama	656171				
Pappu sharma	23500	7,65,669.00	Indirect Expenses		
Investment			Establishment Expenses	17,52,36,598.00	
FDR	13264072.81	1,32,64,072.81	Admin Expenses	4,18,42,113.00	
			operations & maintenance	40,805.00	
Indirect income			Interest & finance charges	7,291.21	
rates and taxes	62100766		Programme exp	24,317.00	
rental income	39,48,429		Salaries and allowances	6,05,730.00	21,77,56,854.21
fees and user charges	21880317.5				
sale and hire charges	1989777		Grants, contribution for specific purpose		
revenue grant, contribution and subsidies	151002547		central	3,000.00	
income from investment	1827226.2		state	1,06,992.00	
interest earned	9987431.5		others	9,52,10,415.00	
Miscellaneous income	3874924	25,66,11,418.20	loan payment	80,12,713.00	
			Deposit	7,84,354.00	
			other liab	7,31,10,135.00	
			Expenses payable	3,68,07,259.00	21,40,34,868.00
Grants, contribution for specific purpose					
CENTRAL GRANTS			Capital expenditure		
Finance commission	73348000		loans adv and deposits	1,04,36,785.00	1,04,36,785.00
Finance commission tied grants	71972000				
Consolidated grants from CG	56100000				
Basic min programme	30380000				
14 Finance commission	456000	23,22,56,000.00			




 मुख्य सचिव वित्तिका अधिकारी
 जनर वित्तिका महिषा विदिशा

STATE GRANTS		
Grants for road development	16680000	
MLA Shashank	1325548	
CM City adhosanrchan yojna	2500000	
Others	378578195	
	2,05,05,548.00	
	37,85,78,195.00	
	90,28,87,142.01	
		89,41,78,900.01

Date: 16/03/2022
BHOPAL

मुख्य प्रशासिका अधिकारी
नगर पालिका/नगरपालिका सिद्धीगा



For Sanjay Srivastava & Co.,
Chartered Accountants

(Sanjay P. Srivastava)
Partner
M. No. 073189
UDIN: 22073189AGDU117050