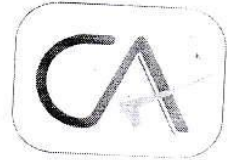


S R A M & Co.

A-3, 3rd Floor, L. M. Complex, Tower Chowk, Ujjain (MP) - 456010
Ph: (0734) 2560448, 2557117 (M) 94251-95615
Email: ssna1234@sancharnet.in & ssna12345@yahoo.co.in



**CHARTERED
ACCOUNTANTS**

AUDIT REPORT

TO,

**THE CHIEF MUNICIPAL OFFICER,
NAGAR PARISHAD MANDSAUR
DIST DEWAS (M. P.)**

AUDIT REPORT OF NAGAR PARISHAD MANDSAUR DIST. MANDSAUR (M. P.)

We have examined the attached Receipt and Payment Account of **NAGAR PARISHAD MANDSAUR DISTRICT MANDSAUR (M.P.)** as at **31st March' 2020** and the Income/Expenditures Account Receipt & Payment for the year for the year ended on that date and report that:

Our observation and suggestions are mentioned in the Annexure enclosed

Subject to Annexure

- 1) We have obtained all the information and explanation, which to the best of our knowledge & belief were necessary for the purpose of audit.
- 2) The Receipt & payment A/c and Income and Expenditure Account referred to in this report are in agreement with the books of account as maintained.
- 3) In our opinion and to the best of our Information and according to the explanations given to us Receipt & Payment A/c and Income and Expenditure Account deal with by this report are true and correct:
 - (a) In so far as it relates to the Balance Sheet of the state of affairs as at **31.03.2020**.
 - (b) In so far as it relates to the Income and Expenditure A/c of the excess of Expenditure over the Income of the year Ended on that date.

PLACE : UJJAIN (M.P.)

DATED : 20 AUG 2020

CHARTERED ACCOUNTANT

For- S R A M & Co.

CHARTERED ACCOUNTANTS

PARTNER

**Chief Municipal Officer
Municipal Council, MANDSAUR**

NAGAR PALIKA PARISHAD, MANDSAUR

GENERAL OBSERVATION

1. Grant i.e. Chungikshatipurti, Yatrikar, Mulbhoot Suvidha, 14th Finance, Rajya Vitt Ayog, and so many received from Directorate Bhopal are not properly accounted in books of accounts, it is booked in books on net amount, actually chungikshatipurti and Yatrikar Grant received in bank after the deduction from Directorate. Adjustments for deductions made by Directorate.
2. While preparing the Bank reconciliation statement of bank accounts of the Nagar palika parishad we noticed that some Income and Expenditure were not recorded in the books of accounts, it the Nagar Palika accounts section have been prepare reconciliation on monthly basis, so that this type of mistake not made on record.
3. At the time of checking cash balance we found tha some totalling and balancing mistakes where found. Necessary correction entries have been passed in the books of accounts on 31.03.2020 i.e. bank interest and bank charges and PMAY Grant, C M Sambal Yojna etc.
4. In the previous year we have found a opening balance diff. In bank balance Rs. 120163902.59 same was not clarify by Nagar Palika.
5. We have suggest that the Nagar Palika have so many bank accounts, but some accounts were not used so this type of accounts were closed and amount taken in main bank account which is used by Municipality.


Municipal Officer
Municipal Council, MANDSAUR



ANNEXURE "B"

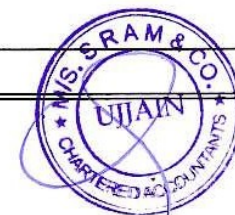
REVISED ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS FOR FINANCIAL YEAR 2019-20

Name of ULB : NAGAR PARISHAD MANDSAUR DIST MANDSAUR

Name of Auditor : S R A M & Co., Chartared Accountant

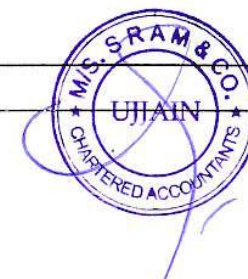
Sr. No.	Parameters	Description			Observation in Brief	Suggestions
1	Audit of Revenue					
राजस्व कर वसूली		Receipts in Rs.				
		Year 2018-19	Year 2019-20	% of Growth		
(i)	सम्पत्तिकर	11935429.00	8402658.00	-0.30	Recovery of Property Tax is lesser than previous year	Nagar Palika made target and should be achive.
(ii)	समेकित कर	4640725.00	3360177.00	-0.28	Recovery of Samekit tax is lesser than previous year	Nagar Palika made target and should be achive.
(iii)	नगरीय विकास उपकर	3394989.00	2445274.00	-0.28	Recovery of Upkar is lesser than previous year	Nagar Palika made target and should be achive.
(iv)	शिक्षा उपकर	2029349.00	1392760.00	-0.31	Recovery of Education tax is lesser than previous year	Nagar Palika made target and should be achive.
कुल योग		22000492.00	15600869.00	-0.29	Over all recovery is lesser than previous year	Nagar Palika should made target and achive
गैर राजस्व वसूली						
(i)	भवन भूमि किराया	4723315.00	5071559.00	0.07	Growth rate found in building rent	Growth rate should be Maintained
(ii)	जल उपभोक्ता प्रभार	26566813.00	25341969.00	-0.05	Recovery of Water tax is lesser than pevious year	Nagar Palika made target and should be achive.
(iii)	ठोस अपशिष्ट प्रबंधन	12594177.00	7929501.00	-0.37	Recovery of SWM is lesser than previous year	Nagar Palika made target and should be achive.
(iv)	अन्य कर/शुल्क	76649560.82	69069426.00	-0.10	Recovery of other charges is lesser than previous year	Nagar Palika made target and should be achive.
कुल योग		120533865.82	107412455.00	-0.11	Over all recovery is lesser than previous year	s
महायोग		142534357.82	123013324.00	-0.14		


 Chief Municipal Officer
 Municipal Council, MANDSAUR



2	Audit of Expenditure	The voucher files are properly maintained by nagar parishad and the expenditure made are properly sanctioned.	In some of the instances tax rates are not properly charged by the parishad, further due to totalling errors in the bills excess payment has been observed.	The municipality should not incur worthless expenditures like over advertisements in newspaper than the occasion demands & Conveyance by public transport should be encouraged.
3	Audit of Book Keeping	The nagar parishad has properly maintained books of accounts, and records related to daily transactions.	The municipality is following cash basis of accounting which is not prescribed as per MPMAM guidelines.	Double entry system accounting system should be adopted by the municipality.
4	Audit of FDR	Nagar Parishad has made investment in FDR	Interest Certificates from bank should be collected in order record correct interest amount for the year.	Separate Register for FDR should be maintained mentioning the due date of each FDR.
5	Audit of Tenders/Bids	Competative Tendering procedures are followed by nagar parishad.	While vouching the Tender/Bids files it was observed that the evidence proofs such as PAN card, Firm Registration Certificate, Tax Returns of the assessee were not self-certified nor certified by the Chartered Accountant.	Income Evidence Proof & other documents should be accepted which are certified by the Chartered Accountant, so that authenticity can be verified.
6	Audit of Grants & Loans	The records related to grants receipts and payments are properly maintained by nagar parishad.	The grants received by nagar parishad is through proper channel and the payments are made by the municipality for the purpose for which the same is provided by government. The staff of the parishad is not sure of the head under which some grants are received as the same are directly without mentioning heads.	Municipality should enquire on timely basis for clarifying the head under which the grants are provided by the government.
7	Any diversion of funds from Capital receipts/ Grants/ Loans to Revenue Nature Expenditure and from one scheme/ project to another	We didn't come across any such diversion of fund.	We didn't come across any such diversion of fund.	We didn't come across any such diversion of fund.
8	Any Other			

[Signature]
Chartered Municipal Officer
Municipal Council, MANDS.



a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to Revenue Receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc.	Revenue receipts as mentioned Rs. 558927324.72/- & Revenue Exp. as mentioned Rs. 726531841.23/- Therefore percentage as required = 130.00% (726531841.23/558927324.72)*100	The revenue expenditure of the nagar parishad as compared to the revenue receipts seems to be tremendously high.	The nagarparishad should concentrate on more revenue generation so as to fulfill its excessive revenue expenditure and will not have to excessively rely on compensations and grants from government.
b) Percentage of Capital Expenditure with respect to Total Expenditure	Capital Expenditure Incurred Rs 103703756.00/- & Total Expenditure Incurred Rs 830235597.23/- Therefore percentage as required = 12.49% (103703756/830235597.23)*100	Capital Expenditure work is in progress	Nil

Seal & Signature of Auditor

For- **SRAM & Co.**

CHARTERED ACCOUNTANTS

PARTNER

[Signature]
Chief Executive Officer
Municipal Council, MANDSAU

ANNEXURE "A"

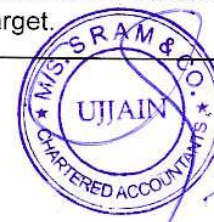
REVISED ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS FOR FINANCIAL YEAR 2019-20

Name of ULB : NAGAR PARISHAD MANDSAUR DIST MANDSAUR

Name of Auditor : S R A M & Co., Chartared Accountant

Sr. No.	Parameters	S.No.	Description	Observation in Brief	Suggestions
1	<u>AUDIT OF REVENUE</u>	(i)	The auditor is responsible for of revenue from various sources.	Revenue receipt checked as Nagar Parishad put up to us.	Receipts amount found correct. But son many amount found in bank account cr. But not incurred in books of accounts
		(ii)	He is also responsible to check the revenue receipts from the counterfies of receipt books and verify that the money received is duly deposited in respective bank account.	Some time the collected amount were not deposited in same day or next day, same was deposited in bank 2nd or 3rd day.	Amount of receipts deposited on the same day or next day.
		(iii)	Percentage of revene collection increase/decrease in various heads in property tax, Samekit Kar, Shiksha Upakar Nagariya Vikasa Upkar and other tax, compared to previous year shall be part of report	The same was show in annexure "C"	
		(iv)	Dealy betyond 2 working days shall be immediately brought to the notice of Commissioner/CMO	It is conform by us and same was found correct,same was knowledge in CMO.	
		(v)	The entries is cash book shall be verified	Checked and verified by us.	It is to suggest the amount of receipt entered in cash book properly.
		(vi)	The auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets. Any lapses is revenue recovery shall be part of the report.	During the audit it is observed that there is no monthly and quarterly revenue recovery target is available from the nagar Parishad.	It is to suggest that monthly and quarterly recovery target is to fixed for staff and give reward \ incentive for his achivement of target.

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 Chief Municipal Officer
 Municipal Council, MANDSAUR



	(vii)	The auditor shall verify the interest income from FDR's and verify that interest income is duly and timely accounted for in cash book.	It is observed that interest income from FDR not taken yearly in cash book, at the time of maturity of FDR it is entered in cash book.	It is to suggest that certificate collect from respective bank and entered the amount of interest in cash book
	(viii)	The cases where, the investments are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO	No, any case found during the audit	
2	AUDIT OF EXPENDITURE			
	(i)	The auditor is responsible for audit of expenditure under all the schemes.	Expenditure under all schemes and other expenses are verified as per cash book and vouchers which is produce before us.	it is suggests that schemes expenditure goes over from the available amount, which is shown as expenditure by ULB his own fund.
	(ii)	He is also responsible for cheking the entries in cash book and verifying them from relevant vouchers.	All entries check with voucher which is produce before us.	
	(iii)	He should also check monthly balances of the cash book and guide the accountant to rectify errors, in any	No, any case found during the audit	It is also suggest that opening balance in the cash book taken from the previous year cash book closing balance.
	(iv)	He shall be varify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of any Com,missionary/CMO.	during the audit it is observed that in some one or two scheme fund is limited but expenditure gone out of limit	it is suggests that schemes expenditure goes over from the available amount, which is shown as expenditure by ULB his own fund.
	(v)	He shall also verify that the expenditure is accordance with the guldelines, directives acts and rules issued by Government of India/State Government.	All expepditure is made accordance with the guideline which is diective as per and act and rules of govt of india \ state Government.	
	(vi)	During the audit financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.	All the sanctions were appropriate and as per the lmanner prescribed by the governing authority of Nagar Parishad.	

Chief Municipal Officer
Municipal Council, MANDSAUR



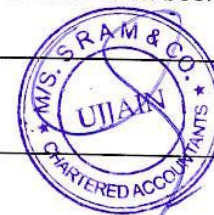
3	AUDIT OF BOOKING KEEPING	(vii)	All the case where appropriate sanctions have not been obtained shall be reported and the compliance of audit observations shall be ensured during the audit. Non compliances of audit paras shall be brought to the notice of Commissioner/CMO.	All the sanctions were appropriate and as per the Imanner prescribed by the governing authority of Nagar Parishad.	
		(viii)	The auditor shall be responsible for verification of scheme project wise Utitization Certificates (UC's) UC's shall be tallied with the income & expenditure records and creation of fixed Asset.	Project wise grant received and its Utilization Certificates during the financial year found correct.	It is to suggest that Fixed Assets Register were made properly
		(i)	The auditor is responsible for audit of all the books of accounts as well as stores.	All the Books of Accounts as well as stores verified as produce before us,	
		(ii)	He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to Urban Local Bodies. Any discrepancies shall be brought to the notice of Commissioner/CMO.	All the Books of Accounts & stores except the attendance register are maintained as per accounting rules applicable to urban local bodies, No discrepancy found	
		(iii)	The auditor shall verify advance register and see that all the advnces are timely recovered accrding to the conditions of advances. All the cases of non recovery shall be specifically mentioned in audit report.	Advance and other register verified by as produce, all the advances are recovered timely.	
		(iv)	Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned. If bank reconciliation statements are not prepard, the auditor will help in the prepartion of BRS.	Bank reconciliation statement (BRS) were not prepared by Nagar Palika Parishad .We prepare all Bank Reconciliation statements.	It to suggest that Accountant of Nagar Parishad Bank reconciliatin statement prepare as monthly basis and if any doubt in reconciliation, we are help every time. Nagar Palika have so many bank accounts which have no transaction during the year or previous year, so we have to suggest that sleeping accounts where close and amount is transfer in running account.


 Chief Municipal Officer
 Municipal Council, MANDSAUR



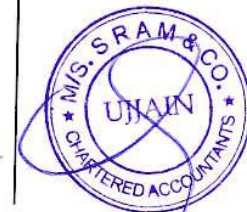
		(v)	He Shall be responsible for verifying the entries in the Grant register. The receipts and payments of grant shall be duly verified from the entries in the cash book.	All the entries of Grant in the register duly verified by us, and all entries shown in receipts and payment Accounts.	It is to suggest that amount deductions were made at H O level, at the end of the year, the Nagar Parishad were taken detail from HO and entries made in cash book as received grant amount cr. And expenditure is Dr.
		(vi)	The auditor shall verify the fixed asset register from other records and discrepancies shall be brought to the notice of Commissioner/CMO.	Fixed Assets register is not maintained by Nagar Parishad therefore we couldn't verify	It suggests that Fixed assets register maintained properly, all assets were entered in register as well as CWIP, if any assets is converted from CWIP to assets were transfer entry made in register
		(vii)	The auditor shall reconcile the accounts of receipt and payments especially for project funds.	The accounts of receipts & Payment including project for project fund are duly reconciled	
4	<u>AUDIT OF FDR</u>	(i)	The auditor is responsible for audit of all Fixed deposits and term deposits.	We have audited all the fixed deposits and other deposits.	
		(ii)	It shall be ensured that proper records of FDR's are maintained and all renewals are timely done.	Proper records for the same are maintained but renewals are timely done.	
		(iii)	The cases where FDR's/TDR's are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	No, any case found during the audit	
		(iv)	Interest earned on FDR/TDR shall be verified from entries in the cash book.	All such entries were duly verified from cash book.	It is to suggest that Yearly Interest certificate collect from respective bank and entered the amount of Interest in cash book
5	<u>AUDIT OF TENDERS/BIDS</u>	(i)	The auditor is responsible for audit of all tenders/bids invited by the ULB's.	All the tenders/bids invited by the ULB's have been audited by us.	

[Signature]
Chief Municipal Officer



		(ii)	He Shall check whether competitive tendering procedures are followed for all bids.	competitive tendering procedures were followed for all the bids.	
		(iii)	He shall verify the receipts of tender fee/bid processing guarantee both during the construction and maintenance period.	The receipts of tender fee/bids processing fees\ performance guarantee both during the consturction & maintainance period were duly verified by us.	
		(iv)	The bank guarantees, if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing bank.	No, any case found during the audit	
		(v)	The conditions of BG's shall also be verified any BG with any such conditions which is against the interest of the ULB shall be verified and brought to the notice of Commissioner/CMO.	No, such case was noticed.	
		(vi)	The case of extension of BG's shall be brought to the notice of Commissioner/CMO proper guidance to extend the BG's shall also be given to ULB.s.	All the contract closures were verified	
6	AUDIT OF GRANT & LOAN	(i)	The auditor is responsible for audit of grant by Central Government and its utilization.	We have audited the grant given by Central Government & State Government.	
		(ii)	He is responsible for audit of grant received from State Government and its Utilization.	They all were appropriate recorded & utilized as per the rules & regulations made from Urban local bodies.	
		(iii)	He shall perform and loans provided for physical infrastructure and its Utilizations During this auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan has generate the desired revenue or not. He shall also comment on the possible reasons for not generation of revenue.	No such loan taken by Nagar Parishad	


Chief Municipal Officer
Municipal Council, MANDSAUR



		(iv)	The auditor shall specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure and from one scheme/project to another.	No any case found during the audit.	
7	<u>INCIDENCES RELATING TO DIVERSION OF FUNDS FROM CAPITAL RECEIPTS/GRANT/LOANS TO REVENUE NATURE EXPENDITURE AND FROM ONE SCHEME/PROJECT TO ANOTHER</u>				
8	<u>ANY OTHER</u>	a)	Percentage of Revenue Expenditure, (Establishment Salary, Operation & Maint.) with respect to Revenue Receipts (Tax and non Tax) excluding octroi, Entry, Tax	130.00%	
		b)	Percentage of Capital Expenditure with respect to Total Expenditure	12.49%	


Municipal Officer
Municipal Council, MANDSAUR

Seal & Signature of Auditor


For- SRAM & Co.
CHARTERED ACCOUNTANTS
PARTNER

MANDSAUR DIST MANDSAUR (M.P.)

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		REVENUE EXPENDITURE	
FIXED DEPOSIT			
Allahabad bank 25.04.13	7336861.00	Establishment Expenses (Schedule 8)	249509245.00
Jila Sahakari Bank Udhogik Area	3273152.00	Operation & Maintainace Exp (Schedule 9)	122837907.00
Union Bank 16.09.2009	6110496.00	Fix Assets (Schedule 10)	103703756.00
Union Bank 08.06.2009	6125421.00	Deduction Payment (Schedule 11)	59765117.00
BANK ACCOUNTS		Scheme Expenses (Schedule 12)	213454291.00
SBI 3384	124423344.42	Administrative Expenses (Schedule 13)	37616386.23
Punjab National Bank 2306	84011458.79	Other Expenses (Schedule 14)	103114012.00
OBC 1056272	71894295.00	HUDCO Loan Repayment	4165705.00
PNB 10915458	44932298.54		
Allahbad Bank 04702	30721372.00	CLOSING BALANCE	
Axis Bank 40837	28608972.70	FIXED DEPOSIT	
State Bank of India 53211	15382038.00	Allahabad bank 25.04.13	7336861.00
Bank of Baroda 0009995	13724554.82	Jila Sahakari Bank Udhogik Area	3607506.00
HDFC bank 50100257546731	10953425.00	Union Bank 16.09.2009	6310701.00
PNB 221306	10000000.00	Union Bank 08.06.2009	6326115.00
PNB 79021	7926473.84		
A U Small Bank 2380	7089265.00	BANK ACCOUNTS	
ICICI Bank 099101000426	6516346.24	Cash Balance	-12.00
Vijya Bank 493	6256058.00	SBI 33874	30657843.42
Central Gramin Bank 3620	6103882.00	Punjab National Bank 2306	84011458.79
Punjab National Bank 3620	5876687.00	OBC 1056272	2895544.00
IDBI Bank 92719	4492953.00	PNB 10915458	98067069.34
Central Bank of India 927151	4230575.00	Allahbad Bank 04702	21431471.00
Dena bank 5911	3649354.86	Axis Bank 40837	-23784774.30
HDFC Bank 806	3191245.00	State Bank of India 53211	17582506.00
PNB 59382	2950014.62	Bank of Baroda 0009995	5637940.02
Allahbad Bank 35790	2752669.00	HDFC bank 50100257546731	20153937.00
PNB 621	2649305.00	PNB 221306	10000000.00
Indian Overseas Bank 004630	2569450.80	PNB 79021	2827410.34
Bank of India 3795	2329334.34	A U Small Bank 2380	6780516.00
U Co Bank 65532	2175674.80	ICICI Bank 099101000426	4620948.24
SBI 49564 Neemuch	1865569.43	Vijya Bank 493	6504932.00
Union Bank of India 2050000001	1738328.80	Central Gramin Bank 3620	6402522.33
PNB 48472	1567822.58	Punjab National Bank 3620	5876687.00
Central Bank of India 63232	1078256.00	IDBI Bank 92719	2585218.00
HDFC Bank 0081	954374.00	Central Bank of India 927151	4376764.00
Syndicate Bank 78302150000031	927842.00	Dena bank 5911	3765255.86
SBI 14109	594272.74	HDFC Bank 806	3253124.00
State Bank of Indore 369	387268.25	PNB 59382	3055501.52
Dena Bank 31548	355743.51	Allahbad Bank 35790	151855.00
PNB 2672	237010.00	PNB 621	2697282.00
Jila Sahkari Bank 237	180838.00	Indian Overseas Bank 004630	45250.04
Punjab National Bank 48313	147971.54	Bank of India 3795	50446.34
Syndicate Bank Seeep 0031	141330.28	U Co Bank 65532	2052806.80
Post Office Bank	117510.00	SBI 49564 Neemuch	-1328105.57
SBI 22940	50980.00	Union Bank of India 2050000001	1806258.80
State Bank of Indore Sansad Vidh	2732.00	PNB 48472	1575802.48
Punjab National Bank 330	956.00	Central Bank of India 63232	1121681.00
HDFC Bank 1167268	-50194.86	HDFC Bank 0081	996818.00
PNB 373	-2082570.46	Syndicate Bank 78302150000031	997515.59
OBC 1057293	-2653547.00	SBI 14109	613198.74
PNB 3306	-4032775.85	State Bank of Indore 369	399707.25
PNB 57630	-7253188.73	Dena Bank 31548	396201.11
PNB 635	-16763600.13	PNB 2672	245134.00
Opening Reco Bank Diff.	-120163902.59	Jila Sahkari Bank 237	190192.00
SCHEME ACCOUNTS		Punjab National Bank 48313	152990.44
AMRIT YOJNA (UNION BANK 42	119968060.00		
NULM (BANK OF INDIA 00166)	4493035.00		
PMAY (PNB 1306)	29871604.60		
SANCHIT NIDHI (PNB 107)	76866379.54		
UDISSMT	150331156.00		
STATE BANK OF INDIA 23282	-92271.00		

**Chief Municipal Officer
Municipal Council, MANDSAUR**



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
VIVAH SAHAYATA (STATE BANK)	8449134.60	Syndicate Bank Seeep 0031	141330.28
		Post Office Bank	117510.00
		SBI 22940	52736.00
		State Bank of Indore Sansad Vidh	2732.00
State Grant (Schedule 1)	290809014.00	Punjab National Bank 330	396.90
		HDFC Bank 1167268	-41449.86
Central Grant (Schedule 2)	125567000.00	PNB 373	-2067678.56
		OBC 1057293	20718034.00
Tax Revenue (Schedule 3)	49748189.00	PNB 3306	-4032923.35
		PNB 57630	-7082598.83
Rent Income (Schedule 4)	5071559.00	PNB 635	-18804070.86
		Opening Reco Bank Diff.	-120239906.59
Other Income (Schedule 5)	69069426.00	SCHEME ACCOUNTS	
		AMRIT YOJNA (UNION BANK 42	95744263.00
Interest Income (Schedule 6)	18662136.72	NULM (BANK OF INDIA 00166)	6338803.96
		PMAY (PNB 1306)	5866665.80
Deductions (Schedule 7)	56773007.00	SANCHIT NIDHI (PNB 107)	84420968.44
		UDISSMT	83128428.00
Cash Book Balance Diff.	114397.00	STATE BANK OF INDIA 23282	-92271.00
		VIVAH SAHAYATA (STATE BANK)	522362.60
			497141411.51

TOTAL RS. 1391307830.74

PLACE : UJJAIN (M.P.)

DATED : 20 AUG. 2020

TOTAL RS. 1391307830.74

AS PER OUR REPORT ON EVEN DATE

For S RAM & Co.

CHARTERED ACCOUNTANTS

PARTNER

Chief Municipal Officer
Municipal Council, MANDSAUR

EIPIS

AMOUNT PAYMENTS

AMOUNT

NAGAR PALIKA PARISHAD MANDSAUR
MANDSAUR DIST MANDSAUR (M.P.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REVENUE EXPENDITURE		State Grant (Schedule 1)	290809014.00
Establishment Expenses (Schedule 8)	249509245.00	Central Grant (Schedule 2)	125567000.00
Operation & Maintainace Exp (Schedule 9)	122837907.00	Tax Revenue (Schedule 3)	49748189.00
Fix Assets (Schedule 10)	103703756.00	Rent Income (Schedule 4)	5071559.00
Deduction Payment (Schedule 11)	59765117.00	Other Income (Schedule 5)	69069426.00
Scheme Expenses (Schedule 12)	213454291.00	Interest Income (Schedule 6)	18662136.72
Administrative Expenses (Schedule 13)	37616386.23	Deductions (Schedule 7)	56773007.00
Other Expenses (Schedule 14)	103114012.00	Cash Book Balance Diff.	114397.00
HUDCO Loan Repayment	4165705.00	DEFICIT D.T.Y.	278351690.51
TOTAL RS.	894166419.23	TOTAL RS.	894166419.23

PLACE : UJJAIN (M.P.)

AS PER OUR REPORT ON EVEN DATE

DATED : 20 AUG. 2020

for 11/9
Chief Municipal Officer
Municipal Council, MANDSAUR

for **S RAM & Co.**

CHARTERED ACCOUNTANTS

PARTNER

NAGAR PALIKA PARISHAD, MANDSAUR

SCHEDULE FORMING PART OF RECEIPT AND PAYMENT ACCOUNT

STATE GRANT

Particulars	Schedule 1	Amount
14th Vitt Aayog		41346000.00
Chungi Kshatipurti Anudan		174352604.00
Grant		14685410.00
Mudrank Shulk		7509000.00
Mulbhoot Rashi Mah		14119000.00
Mukhya Mantri Sambal Yojna 2018		8800000.00
Rajyavitt Aayog Rashi		10147000.00
Sadak Anurakshan Anudan		5207000.00
Special Fund		7500000.00
Yatri Kar		7143000.00
TOTAL		290809014.00

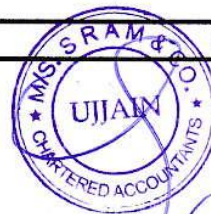
CENTRAL GRANT

Particulars	Schedule 2	Amount
Amrit Mission Grant		30000000.00
Pradhan Mantri Awas Yojna		85567000.00
NULM Grant		10000000.00
TOTAL		125567000.00

TAX REVENUE

Particulars	Schedule 3	Amount
Jal Kar Bakaya		6332856.00
Jal Kar Chalu		19009113.00
Nagar Vikas Upkar Bakaya		1136517.00
Nagar Vikas Upkar Chalu		1308757.00
Samekit Bakaya		2289637.00
Samekit Chalu		1070540.00
Sampati Kar Bakaya		4171778.00
Sampati Kar Chalu		4230880.00
Shiksha Upkar Bakay		698644.00
Shiksha Upkar Chalu		694116.00
Service Tax Income		875850.00
Those Upshist Prabandhan Fees Bakaya		4195028.00
Those Upshist Prabandhan Fees Chalu		3734473.00
TOTAL		49748189.00


Municipal Officer
Municipal Council, MANDSAUR



RENT INCOME

Particulars	Schedule 4	Amount
Dharmshala Income		29890.00
Shop Rent Bakaya		2129160.00
Shop Rent		2705559.00
House Rent		23100.00
Manglik Bhawan Income		43650.00
Quarter Charges		139300.00
Tent Rent		900.00
TOTAL		5071559.00

OTHER INCOME

Particulars	Schedule 5	Amount
Amanat Income		2487264.00
Asthai Dakhal Shulk		350.00
Asthai Atikaraman		2300.00
Aoushalay Income		3340.00
Avedan		239080.00
Bhawan Anumati Shulk		64577.00
Bhawan Namantran		13187750.00
Bijli Income		45480.00
Bima Income		14430.00
Chalit Shouchalay Income		4500.00
Chanbean Shulk		7480348.00
Colonizer License Fees		400000.00
Dipawali Vasuli		101660.00
Dukan Namantran shulk		14261.00
Fire Fighter Income		8000.00
Form Fees		123520.00
Ganesh Utsav Shulk		5900.00
Ganna Charki		361286.00
Janm Mratyu Vivah Panjiyan		40242.00
Kanji House Income		1804.00
Labour Registration		12265.00
Lach Khand		1500.00
License Shulk		22765.00
Machinery Income		81420.00
Mini Trend Income		104775.00
Nahar Saiyad Mela Income		21600.00
Naksha Navinikaran Income		7500.00
Pani Tanki Income		360000.00
Pashu Hat Theka		152358.00
Pashupati Nath Mela Income		3064130.00
Pashu Vadh		20570.00
Patri Sadak		1253572.00
Penalty		3380653.00
Photocopy Income		20.00


Chief Municipal Officer
Municipal Council, MANDSAUR



Plumber License	3160.00
Pradarshan Kar	133751.00
Pradhan Mantri Awas Amanat	250000.00
Pratilipi	46010.00
Premium Income	1708411.00
Rakhi Vasuli Income	7113.00
Rashan Card	9220.00
RCDC	338413.00
Registration Boring	37502.00
Rogi Parchi	25820.00
Sadak Kharanja Income	811028.00
Sahukari Licnese	24500.00
Samjhota Shulk	286410.00
Septi Tank Income	58520.00
Scholarship Fees	44892.00
Shop Rent	2778.00
Spot Fine Fees	106152.00
Supervision Charges	1105180.00
Tarantaal Income	128750.00
Tube Well Shulk	1090200.00
Udyan Kiraya	32300.00
Vachnalay Income	2640.00
Vigyapan Income	368390.00
Vikas Shakha	9353981.00
Vikas Shulk	7280071.00
Vilamb Shulk	109418.00
Vivah Panjiyan	319.00
Vividh Income	120105.00
Dukan Adhuipatya Income	10000.00
Quarter Charges	282600.00
Samuh Bima Charges	28700.00
Bijli Charge Katotra	73148.00
Court Rakam Katotra	27750.00
Vasuli Katotra	18349.00
Pani Kharch Katotra	104450.00
Pashu Panjiyan Income	323790.00
Penalty Amrit Yojna	250000.00
Aashray Shulk	11396385.00
TOTAL	69069426.00

INTEREST INCOME

Particulars	Schedule 6	Amount
OTHER INTEREST		221406.00
INTEREST ON FDR		1359752.00
BANK INTEREST		17080978.72
TOTAL		18662136.72

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Chief Municipal Officer
Municipal Council, MANDSAUR



DEDUCTION RECEIPT

Particulars	Schedule 7	Amount
BHAVISHAY NIDHI		4791440.00
EPF		4999247.00
ESI		614396.00
JIVAN BEEMA KATOTRA		7775041.00
LABOUR WELFARE DEDUCTION		779072.00
OTHER DEDUCTION FROM SALARY		2327471.00
PARIBHASHIT PENSION (EMPLOYEE)		7203821.00
PARIVAR KALYAN KATOTRA		498424.00
P G VAPSI		1440403.00
AAYKAR KATOTRA		1021694.00
CGST/SGST DEDUCTION		1558144.00
IT TDS		6295501.00
WITH HELD AMOUNT		330000.00
BANK KIST KATOTRA		7242393.00
OTHER KATOTRA		3330479.00
VRATIKAR KATOTRA		672370.00
ROYALTY		565000.00
GPF		1480390.00
SECURITY DEPOSIT		3847721.00
TOTAL		56773007.00

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Chief Municipal Officer
Municipal Council, MANDSAUR



NAGAR PALIKA PARISHAD, MANDSAUR

SCHEDULE FORMING PART OF RECEIPT AND PAYMENT ACCOUNT

ESTABLISHMENT EXPENDITURE

Particulars	Schedule 8	Amount
VETAN EXPENSES		208259782.00
VETAN ARREAR EXP		4424194.00
ASTHAI KARMI SALARY		11916490.00
AVAKASH NAGDIKARAN		4145203.00
MASTER KARMI SALARY		6778446.00
PARIBHASHIT PENSION NIKAY ANSHDAN		8275441.00
ANUGRAH RASHI EX GRATIA		250000.00
D A ARREAR		5054602.00
GRATUITY		405087.00
TOTAL		249509245.00

OPERATION & MAINTAINANCE EXP

Particulars	Schedule 9	Amount
AGRIM VAPSI		130050.00
BUDGET EXP 18-19		17700.00
COMPUTER KF		92519.00
COMPUTER REPAIRING EXP		15901.00
CONSULTANCY FEES (HUDCO AND OTHER SCHEME)		244800.00
DIESEL EXP		13694127.00
DINDAYAL RASOI YOJNA		56214.00
ELAN DEYAK EXP		7991.00
EM VAPSI		5208110.00
GADI SANDHARAN EXP		50882.00
JAKAR SAMAGRI KRAY		3941841.00
JALKAR SANDHARAN EXP		157770.00
JCB RENT EXP		988886.00
LIGHT EXP		22646.00
LIGHT & TENT EXP		412498.00
MEDICAL EXP		46205.00
MELA EXP		212021.00
MIKE EXP		100754.00
MRATYU UPADAN EXP		100000.00
MUKHMANTRI JANKALYAN EXP		5000.00
NAHAR SAIYAD BABA MELA EXP		203650.00
NIRVACHAN EXP		1351958.00
PARSHAD BHATTA		499800.00
PWD SAMAGRI EXP		1333199.00
REPAIR AND MAINTAINANCE EXP		4694485.00
SANVIDA KARY EXP		1814863.00
STATIONERY EXP		686224.00
SWATCHHTA SHAKHA SANVIDA DEYAK		838054.00
SWALPHAR EXP		93616.00


Chief Municipal Officer
Municipal Council, MANDS. JP



WASTHYA SAMAGRI EXP	1985157.00
WASTHYA SHAKHA KEETNASHAK EXP	3270265.00
TARANTAAL SAMAGRI EXP	57204.00
TYRE TUBE KRAY	2378956.00
VEHICLE INSURANCE	758402.00
VAHAN KIRAYA	2926536.00
VAHAN KRAY EXP	651049.00
VAHAN SANDHARAN EXP (GAGRAGE SHAKHA)	4048959.00
VIDHAYAK NIDHI VAPSI	277215.00
VIDYUT DEYAK EXP	42537013.00
VIDYUT SAMAGRI EXP	7771527.00
VIDYUT SANDHARAN EXP	2413609.00
WW SAMAGRI EXP	4062276.00
WW SANDHARAN KARY	756023.00
INTEREST ON LOAN HUDCO	329033.00
VAHAN DIESEL EXP	11592919.00
TOTAL	122837907.00

FIXED ASSETS

Particulars	Schedule 10	Amount
ANGANWADI BUILDING		106068.00
ALMIRAH		19413.00
BIO METRIC MACHINE		6131.00
BLOCK WORK		209188.00
BOUNDARY WALL		4280278.00
CC BLOCK		2570789.00
CC ROAD		23392139.00
CC TV CAMERA		81995.00
CHAMBAL NADI PIPELINE		2340877.00
PRATIMA		773807.00
CHOURAHA SOUNDARIKARN		18608.00
C M SMART ROAD		9969267.00
DAMAR ROAD		3436548.00
DUST BEAN		657840.00
FOGGING MACHINE		212992.00
FOOTPATH		211839.00
FURNITURE		68595.00
KANJI HOUSE		195282.00
KHEL BHAWAN NIRMAN		84838.00
NALI NIRMAN		17478560.00
NAVIN FILTER		15120.00
NIRMAN WORK		3870889.00
PEANCH WORK		391432.00
PANI TANKI		400795.00
PAVER BLOCK		2242533.00
PIPE LINE		176683.00
PRATIMA		183421.00
PULIA NIRMAN		12722719.00
RAVAN PRATIMA		43600.00
RCC NALI NIRMAN		554270.00

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Chief Municipal Officer
Municipal Council, MANDS. UR



PCC SLAB NIRMAN	914223.00
SADAK NIRMAN	1565094.00
LDYAN FOOTPATH NIRMAN	54064.00
PCC BEANCH	467796.00
WACCUM AMPHIRIAR	1621694.00
VIDYUTIKARAN	3303094.00
SHOUCHALAY NIRAMAN KRAY	1486141.00
WBM ROAD BINDING	75134.00
Railway Under Bridge nirman	7500000.00
TOTAL	103703756.00

DEDUCTION PAYMENT

Particular	Schedule 11	Amount
BHAVISHAY NIDHI		3915640.00
EPF		8274180.00
ESI		2347439.00
JIVAN BEEMA KATOTRA		7178248.00
LABOUR WELFARE DEDUCTION		889181.00
OTHER DEDUCTION FROM SALARY		15596.00
PARIBHASHIT PENSION (EMPLOYEE)		6564057.00
P G VAPSI		3231026.00
AAYKAR DEDUCTION		994163.00
CGST/SGST DEDUCTION		2815443.00
IT TDS		2950019.00
SD VAPSI		6893486.00
BANK KIST KATOTRA		11235025.00
OTHER KATOTRA		1320841.00
VRATIKAR KATOTRA		611967.00
EMPLOYEE DEDUCTION		18000.00
GPF		471830.00
BANK TDS		38976.00
		59765117.00

SCHEME EXPENSES

Particular	Schedule 12	Amount
Amrit Yojna Exp		67000589.00
NULM Exp		8359057.00
PMAY Exp		100395574.00
Sambal Yojna Exp		17110000.00
UIDSSMT Yojna Exp		16240071.00
Vivah Sahayata / Shram Kalyan Yojna		4349000.00
		213454291.00

[Signature]
Chief Municipal Officer
Municipal Council, MANDSAUR



ADMINISTRATIVE EXPENSES

Particular	Schedule 13	Amount
ANTYESTI SAHAYATA		550000.00
DATA ENTRY		74800.00
DIGITAL SIGNATURE		15885.00
FLEX BANNER		434251.00
GARAGE SAMAGRI		1825453.00
ISSDP PRAKRIYA SHULKA		925015.00
JALKAR SHAKHA EXPENSES		372545.00
LEGAL EXPENSES		464684.00
OFFICE EXPENSES		311319.00
OIL EXPENSES		17580.00
PAIJAL PARIVAHAN		1024737.00
PASHUPATHI NATH MELA		11214439.00
PAINTING EXPENSES		337468.00
PHOTOCOPY		288931.00
PLANTATION EXPENSES		177475.00
POKHLEN RENT		3826600.00
PRAJAKRAY SAMAGRI		188535.00
NATIONAL FESTIVAL		550303.00
ROYALTY		1008896.00
SERVICE CHARGE EXPENSES		247370.00
SWACHTA SAMAGRI		370885.00
SWACHTA SURVEKSHAN		9203446.00
TARANTAL BIMA EXPENSES		8850.00
TELEPHONE EXPENSES		466684.00
TRENCHING GROUND		291963.00
UDHYAN SAMAGRI EXPENSES		248499.00
UDHYAN SANDHARAN		7852.00
VACHNALAY PATR PATRIKA EXPENSES		138303.00
VIGYAPAN EXPENSES		1856071.00
YATRA BHATTA EXPENSES		38321.00
AGNISHAMAN SAMAGRI		128839.00
AUDIT FEES		595400.00
BANK CHARGES		12830.23
CEMENT CRAY EXP		62306.00
AOUSHALAY EXP		5700.00
C A REPORT EXP		54000.00
COURT RAKAM VAPSI		15000.00
TONNER REFILLING EXP		9950.00
PAYJAL EXP		245201.00
TOTAL		37616386.23

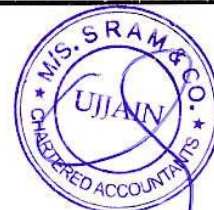
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Chief Municipal Officer
Municipal Council, MANDSAUR



OTHER PAYMENT

Particular	Schedule 14	Amount
Janm Mratyu Panjiyan		70200.00
Chabutra Nirman kary Exp		21046.00
Katotra Vapsi		621671.00
NULM Exp		142673.00
Patra Patrika		204844.00
Prajakary Sanvida Deyak		279254.00
Vividh Exp		231975.00
Baad Rahat Shivr		96248.00
CCTV Rent		72750.00
Chokidar Room Nirman		541.00
Chungikshatipurti Anudan Exp		69618503.00
C M Audhosanrachna Vidyutikaran		268619.00
Computer online Exp		162566.00
IEC Activity		291060.00
Jal Praday Vidyut Exp		6087377.00
Jan Swasthya Suvridha Exp		12528780.00
Mandey		332221.00
Misc. Exp		29420.00
Outsourcing Exp		3063989.00
Postage Exp		10000.00
Printing Exp		453288.00
Protsahan Rashi		217700.00
PWD Sandharan Karya		9770.00
Ren Basera Anudan Expenses		502631.00
Sarvajanik Shouchalay		1198166.00
Security Guard		145020.00
Shochalay Marmmat		204764.00
Stores Samagri		130429.00
Swasthya Kutta Nasbandi		43877.00
Swasthya Suraksha Exp		5123088.00
T A Exp		4550.00
Tanker Rent		346515.00
Tent Rent		600477.00
		103114012.00

Chief Municipal Officer
Municipal Council, MANDSAUR



Punjab National Bank 1306 (PMAY SCHEME)

Particular	Date	Amount	DR.	CR.
Balance as per Books				
Opening Balance Diff.			5866665.80	
			5864598.14	
DR IN BANK BUT NOT CR IN BOOKS				
	18.05.2018			
	11.09.2018			35000.00
	19.09.2018			10000000.00
	27.09.2018			2525200.00
	27.09.2018			65000.00
	04.01.2019			65000.00
	09.01.2019			795600.00
	09.01.2019			65000.00
	09.01.2019			145600.00
	30.11.2018			654200.00
	01.12.2018			1090000.00
	31.12.2018			100000.00
	31.12.2018			225000.00
	31.12.2018			75000.00
	31.12.2018			75000.00
	31.12.2018			75000.00
	31.12.2018			36400.00
	31.12.2018			36400.00
	31.12.2018			36400.00
	31.12.2018			25000.00
				75000.00
DR IN BOOKS BUT NOT CR. IN BANK				
	16.10.2018			
	29.10.2018		13600.00	
	29.10.2018		473600.00	
	29.10.2018		168000.00	
	29.10.2018		206000.00	
	29.10.2018		113600.00	
	29.10.2018		27200.00	
	03.01.2019		68000.00	
	03.01.2019		395600.00	
	03.01.2019		589000.00	
			61400.00	
CHEQUE ISSUED BUT NOT PRESENT FOR PAYMENT				
	31.08.2019			
	31.08.2019		1996680.00	
	31.08.2019		1560000.00	
			3196400.00	
AMOUNT CR. IN BANK BUT NOT DR. IN BOOKS				
	14.01.2020			100000.00
BALANCE AS PER BANK STATEMENT AS ON 31.03.2020				
				4500543.94

**Chief Municipal Officer
Municipal Council, MANDSAUR**



			20700343.94	20700343.94
			0.00	
PUNJAB NATIONAL BANK 109153458				

Particular	Date	Amount	DR.	CR.
BALANCE AS PER BOOKS				
CR IN BANK BUT NOT DR IN BOOKS				98067069.34
Closure Proceeds	25.06.2018			
TDS				19250000.00
Labour Welfare				161577.00
				80789.00
DR IN BANK BUT NOT CR IN BOOKS	14.03.2018			
	28.02.2018			
TRANSFER	14.03.2018			93499.00
BALANCE AS SWEEP	07.05.2019			4300943.00
BALANCE AS PER BANK STATEMENT				46749.00
				45000000.00
				67894036.00
				224208.34
			117559435.34	
			0	117559435.34

Particular	Date	Amount	DR.	CR.
BALANCE AS PER BOOKS				
OPENING BALANCE DIFF.				95744263.00
STATEMENT NOT FOUND FROM 01.11.19 TO 31.12.19				
				100030.00
				103531.00
AMOUNT DR. IN BANK NOT CR IN BOOKS	24.01.2020			
	24.01.2020			
	24.01.2020			64812.00
				177864.00
				100088.00
BALANCE IN SWEEP ACCOUNT				
				93695593.50
				1502344.50
TOTAL			95744263.00	95744263.00
			0.00	

2 Jila Sahakari Bank Mydt.				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
balance as per cash book				
AMOUNT CR . IN BANK NOT DR. IN BOOKS			1,90,192.00	
TRF				
TRF	10.04.19			
	29.04.19			
			45,541.00	
			5,000.00	

CHJAN Sahakari Bank Officer
Municipal Council, MANDSAUR



BALANCE AS PER BANK 31/03/18

Total

2,40,733.00

2,40,733.00

2,40,733.00

60 Union Bank Of India 205000001

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK				
DR IN BANK BUT NOT CR IN BOOKS			1806258.80	
AUTOSWEEP	28/08/2017			500000.00
Total			1806258.80	1306258.80
				1806258.80

19 pnb 330

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			396.90	
BALANCE AS PER BANK				396.90
Total			396.90	396.90

19 pnb 79021

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			28,27,410.34	
BALANCE AS PER BANK				28,27,410.34
Total			28,27,410.34	28,27,410.34

19 pnb 48313

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			1,52,990.44	
BALANCE AS PER BANK				1,52,990.44
Total			1,52,990.44	1,52,990.44

19 pnb 48472

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			15,75,802.48	
CR IN BANK NOT DR IN BOOKS				
Building Rent	29.06.2018			
Rent oct 18 to Feb 19	19.03.2019		69,345.00	
Rent March 19	22.04.2019		1,15,575.00	
Rent March 19 to May 19	19.07.2019		23,115.00	
Building Rent June to Sept 19	23.09.2019		69,345.00	
Building Rent oct to Dec 19	26.12.2019		92,460.00	
Building Rent Janto March 20	30.03.2020		64,715.00	
			69,345.00	

Chief Municipal Officer
MUNDAUR



IN BANK NOT CR IN BOOKS

	29.08.2018			
BALANCE AS PER BANK				16,23,300.00
Total				4,56,402.50
			20,79,702.48	20,79,702.50

SBI 22940				
PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			52,736.00	
BALANCE AS PER BANK				52,736.00
Total			52,736.00	52,736.00

CENTRAL BANK OF INDIA 927151				
PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			43,76,764.00	
BALANCE AS PER BANK				43,76,764.00
Total			43,76,764.00	43,76,764.00

DENA BANK 005911				
PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			37,65,255.86	
BALANCE AS PER BANK				37,65,255.86
Total			37,65,255.86	37,65,255.86

SBI 22369				
PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			3,99,707.25	
BALANCE AS PER BANK				3,99,707.25
Total			3,99,707.25	3,99,707.25

HDFC BANK # 0000081				
PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			9,96,818.00	
BALANCE AS PER BANK				9,96,818.00
Total			9,96,818.00	9,96,818.00

8. Dena Bank 31548 SAPERATE BOOKS (IHSDP)				
Particular	CHQ NO	AMOUNT	DR	CR
BALANCE AS PER BOOK 31/03/2020			3,96,201.11	
CR. IN BANK BUT NOT DR. IN BOOKS				
CLOSURE PROCEEDS	20/06/2017		250000.00	
CLOSURE PROCEEDS	24/08/2017		5000.00	
CLOSURE PROCEEDS	29/08/2017		70000.00	
CLOSURE PROCEEDS	07/11/2017		65000.00	
FFD	08/11/2017		850000.00	
FFD	03/01/2018		904131.00	
	03/01/2018		69931.00	

for
 Officer
 Mandsaor
 Council, MANDSAUR



	03/01/2018		134859.00
	03/01/2018		119844.00
	03/01/2018		4994.00
	03/01/2018		4990.00
	03/01/2018		74828.00
	03/01/2018		4988.00
	03/01/2018		9976.00
	03/01/2018		109660.00
	03/01/2018		4985.00
	03/01/2018		498300.00
	03/01/2018		34880.00
	03/01/2018		368676.00
	03/01/2018		274010.00
	03/01/2018		14946.00
	03/01/2018		493020.00
	03/01/2018		34860.00
	03/01/2018		9958.00
	03/01/2018		124478.00
	03/01/2018		1244490.00
	03/01/2018		60000.00
	03/01/2018		1560.00
	03/01/2018		1181.00
	03/01/2018		105.00
	03/01/2018		85.00
	03/01/2018		16410.00
	03/01/2018		18831.00
	03/01/2018		1338.00
	03/01/2018		524.00
	03/01/2018		3443.00
	03/01/2018		4343.00
	03/01/2018		1161.00
	03/01/2018		573.00
	03/01/2018		1287.00
	03/01/2018		140.00
	03/01/2018		394.00
	03/01/2018		7280.00
	03/01/2018		55.00
	03/01/2018		12788.00
	03/01/2018		9552.00
	03/01/2018		4951.00
	03/01/2018		216.00
	03/01/2018		3031.00
	04/01/2018		52342.00
CLOSURE PROCEEDS	31/03/2018		243.00
			60000.00
DR IN BANK BUT NOT CR IN BOOKS			
FFD	01/06/2017		
FFD	20/06/2017		35000.00
FFD	21/06/2017		15000.00
FFD	30/06/2017		275000.00
			35000.00

Chief Municipal Officer
Municipal Council, MANDSAUR



	15/07/2017			5000.00
	24/08/2017			10000.00
	29/08/2017			75000.00
	18/10/2017			5000.00
	03/11/2017			135000.00
	07/11/2017			70000.00
	08/11/2017			905000.00
SOMESH BHATNAGAR	03/01/2018			4600000.00
	03/01/2018			140000.00
	31/03/2018			65000.00

BALANCE AS PER BANK 31/03/20				68838.11
Total			64,38,838.11	64,38,838.11

39 Indian Overseas Bank 4630

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK 31/3/2018			45,250.04	
BALANCE AS PER BANK 31/03/18				45,250.04
Total			45,250.04	45,250.04

1. Allahbad Bank 35790

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			151855.00	
BALANCE AS PER BANK				151855.00
Total			151855.00	151855.00

MADHYA PRADESH CENTRAL GRAMIN BANK # 3620

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			6402522.33	
BALANCE AS PER BANK				6402522.33
Total			6402522.33	6402522.33

H D F C BANK 558806

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			6402522.33	
BALANCE AS PER BANK				6402522.33
Total			6402522.33	6402522.33

36 ICICI Bank 00426

PARTICULAR	CHQ NO	AMOUNT	DR	CR
BALANCE AS PER BOOK 31/03/2020			4620948.24	
DR. IN BANK BUT NOT CR. IN BOOK				
NEFT BHAGIRATHI BALURAM	29/06/2017			6000.00
BANK STATEMENT MISSING FROM 01/04/2017-25/06/2017			44867.00	
As per books 01/04/2017	3785272.24			
As per bank 26/06/2017	3830139.24			
BALANCE AS PER BANK 31/03/20				4659815.24
Total			4665815.24	4665815.24

Chief Municipal Officer
Municipal Council, MANDSAUR



BANK OF INDIA # 0000166

Particular	Date	Amount	DR.	CR.
BALANCE AS PER BOOKS			6417365.96	
RECEIPTS ISSUED BUT NOT PRESENT FOR PAYMENT				
	31.03.2020		95000.00	
	31.03.2020		5000.00	
	31.03.2020		1589169.00	
OPENING BALANCE DIFF.				512677.58
BALANCE IN SWEEP ACCOUNT				7543000.00
BALANCE AS PER BANK 23.03.2020				50857.38
TOTAL			8106534.96	8106534.96
			0.00	

BANDHAN BANK 2828

Particular	Date	Amount	DR.	CR.
BALANCE AS PER BOOKS				78562
OPENING BALANCE DIFF.			1115435.00	
AMOUNT CR IN BANK NOT DR. IN BOOKS	14.05.2019		100.00	
BALANCE AS PER BANK 23.03.2020				1036973.00
TOTAL			1115535.00	1115535.00
			0.00	

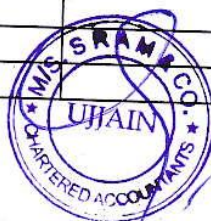
18 OBC Bank 272

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			2895544.00	
DR. IN BANK NOT CR. IN BOOKS				
PMAY INSTALLMENT	03.05.2018			23,50,000.00
HOUSING SUBSIDY	04.05.2018			1,70,000.00
HOUSING SUBSIDY	29.05.2018			1,50,000.00
CHANDA BAI	08.06.2018			1,50,000.00
SHANTILAL SHOBHARAM	26.07.2018			25,000.00
				25,000.00
BALANCE AS PER BANK				25,544.00
Total			2895544	28,95,544.00

ALLAHABAD BANK 04702

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK			21431471.00	
BALANCE AS PER BANK				2,14,31,471.00

Chief Municipal Officer
Municipal Council, MANDSAUR



Total			21431471	2,14,31,471.00
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2. AU SMALL BANK 2380

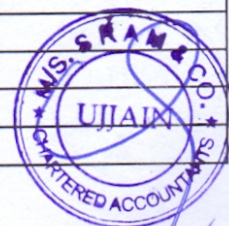
PARTICULAR	DATE	CHEQUE NO	DR	CR
BALANCE AS PER BOOK 31/03/2019			67,80,516.00	
CR IN BANK BUT NOT DR IN BOOK				
F.Y 2017-18				
CHQ DEPOSIT	21/02/2018		267660	
CHQ DEPOSIT	21/02/2018		150520	
CHQ DEPOSIT	27/03/2018		89768	
CHQ DEPOSIT	27/03/2018		29886	
CHQ DEPOSIT	27/03/2018		1999	
CHQ OUTSTANDINGS				
F.Y 2017-18				
SWACHATA SARVEKSHAN EXPENSE	16/03/2018		232813	
SWACHATA SARVEKSHAN EXPENSE	16/03/2018		144774	
SWACHATA SARVEKSHAN EXPENSE	16/03/2018		863593	
SWACHATA SARVEKSHAN EXPENSE	16/03/2018		455502	
SWACHATA SARVEKSHAN EXPENSE	16/03/2018		78375	
SAMVIDA	16/03/2018		278113	
F.Y 2018-19				
Neft	08/10/2018		19910	
Neft	08/10/2018		19910	
Neft	08/10/2018		3280	
Neft	17/08/2018/31	10000* 23	230000	
Neft	17/8/2018	20000* 4	80000	
Neft	17/8/2018	43100* 7	301700	
NEft	27/8/2018		43000	
NEft	09/11/2018	10000*1	10000	
NEft	09/11/2018		20000	
Neft	12/09/2018/30	20000*5	100000	
DR IN BOOKS BUT NOT CREDIT IN BANK				470900
PMAY RECIEPT	19-09-2018			
BALANCE AS PER BANK 31/03/2019				9730419
Total			1,02,01,319.00	10201319

0.00

21.PNB 57630

PARTICULAR	DATE	AMOUNT	DR	CR
Balance as per cash book				7082598.83
CR IN BANK BUT NOT DR IN BOOKS				
FY 2017-18				
BY CASH previous year cash deposit	03/04/2017		7,96,069.00	
STATE BANK OF INDORE 33874 CONTR	03/04/2017		1,00,00,000.00	
NEFT	04/04/2017		5,791.00	
DD NUM452	08/05/2017		1,24,000.00	
DD NUM 450	8/5/2017		1,24,000.00	

Chief Municipal Officer
Municipal Council, MANDSAUR



Total			21431471	2,14,31,471.00
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2. AU SMALL BANK 2380

PARTICULAR	DATE	CHEQUE NO	DR	CR
BALANCE AS PER BOOK 31/03/2019			67,80,516.00	
IN BANK BUT NOT DR IN BOOK				
F.Y 2017-18				
CHQ DEPOSIT	21/02/2018			
CHQ DEPOSIT	21/02/2018		267660	
CHQ DEPOSIT	27/03/2018		150520	
CHQ DEPOSIT	27/03/2018		89768	
CHQ DEPOSIT	27/03/2018		29886	
			1999	
CHQ OUTSTANDINGS				
F.Y 2017-18				
SWACHATA SARVEKSHAN EXPENSE	16/03/2018		232813	
SWACHATA SARVEKSHAN EXPENSE	16/03/2018		144774	
SWACHATA SARVEKSHAN EXPENSE	16/03/2018		863593	
SWACHATA SARVEKSHAN EXPENSE	16/03/2018		455502	
SAMVIDA	16/03/2018		78375	
			278113	
F.Y 2018-19				
Neft	08/10/2018		19910	
Neft	08/10/2018		19910	
Neft	08/10/2018		3280	
Neft	17/08/2018/31	10000* 23	230000	
Neft	17/8/2018	20000* 4	80000	
Neft	17/8/2018	43100* 7	301700	
Neft	27/8/2018		43000	
Neft	09/11/2018	10000*1	10000	
Neft	09/11/2018		20000	
Neft	12/09/2018/30	20000*5	100000	
DR IN BOOKS BUT NOT CREDIT IN BANK				
PMAY RECIEPT	19-09-2018			470900
BALANCE AS PER BANK 31/03/2019				
Total			1,02,01,319.00	9730419
			0.00	10201319

21.PNB 57630

PARTICULAR	DATE	AMOUNT	DR	CR
Balance as per cash book				
CR IN BANK BUT NOT DR IN BOOKS				7082598.83
FY 2017-18				
BY CASH previous year cash deposit	03/04/2017			
STATE BANK OF INDORE 33874 CONTR	03/04/2017		7,96,069.00	
NEFT	04/04/2017		1,00,00,000.00	
DD NUM452	08/05/2017		5,791.00	
DD NUM 450	8/5/2017		1,24,000.00	
			1,24,000.00	

Chief Municipal Officer
Municipal Council, MANDSAUR



EXP	31/03/2017	196290.00	
EXP	31/03/2017	175500.00	
EXP	31/03/2017	107851.00	
Tax	31/03/2017	88400.00	
EXP	31/03/2017	83160.00	
EXP	31/03/2017	59033.00	
PeniousExp	31/03/2017	56937.00	
EXP	31/03/2017	25176.00	
EXP	31/03/2017	22968.00	
EXP	31/03/2017	8522.00	
Entry Tax	31/03/2017	5577.00	
SOUCHALAY NIRMAN	31/03/2017	1,240.00	
EXP	31/03/2017	956.00	
F.Y 2017-18			
Diesel Exp	12/06/2017	72250.00	
VahanSandharan	12/06/2017	49162.00	
VAT	03/10/2017	32135.00	
tds	03/10/2017	30535.00	
Labour Welfare Tax	03/10/2017	25668.00	
KANUNI PRABHAR	03/10/2017	21600.00	
SALARY	01/11/2017	221980.00	
SALARY	01/11/2017	117187.00	
SALARY	01/11/2017	219733.00	
SALARY	01/11/2017	625911.00	
YATRA DEYAK	27/11/2017	2150.00	
SALARY	25/01/2018	153760.00	
CR IN BANK BUT NOT DR IN BOOKS			
FY 2017-18			
MANOJ RAMESH	12/07/2017	1200.00	
RAMESH HANURAM	12/07/2017	1200.00	
KALURAM BHAGORIYA	12/07/2017	5000.00	
CHOUDHARY TRACTORES	12/07/2017	38170.00	
RUSTAM KHAN	12/07/2017	39160.00	
BY CASH	04/12/2018	6,900.00	
BY CASH	4/13/2018	1,600.00	
BY CASH	4/24/2018	4000.00	
BY CASH	5/18/2018	4,600.00	
BY CASH	5/22/2018	4,000.00	
BY CASH	07/09/2018	17,900.00	
BY CASH	08/07/2018	20,000.00	
FY 2019-20			
CASH	13.05.2019	10,000.00	
FD	31.12.2019	37.00	
tds	31.03.2020	37.00	
DR IN BANK BUT NOT CR IN BOOKS			
F.Y 2017-18			
NAGULAL CHAUHAN	11/06/2017		16951.00
DILIP SUNDERLAL	11/06/2017		10282.00
CHANDA SUNDER	11/06/2017		8745.00
ILIAS KHAN	11/06/2017		26075.00

Chief Executive Officer
Municipal Council, MANDSAUR

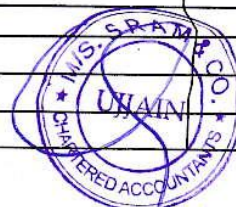


HESH SHARMA	11/06/2017			62402.00
2018/19				
RUPAL ASHANSHU SANCHETI	19/6/2018			3,600.00
SHMI	24/08/2018			3,600.00
Balance as per Pass Book 31/3/19				1,53,770.65
Total			43,18,349.00	43,18,349.00
			0.00	

44 PNB 65107				
Particular	DATE		DR	CR
Balance as per book			8,98,043.44	
BALANCE AS PER BANK				8,98,043.44
Total			8,98,043.44	8,98,043.44
			0	

40 SBI 53025314109				
PARTICULAR	Date	AMOUNT	DR	CR
BALANCE AS PER BOOK			6,13,198.74	
BALANCE AS PER BANK				6,13,198.74
Total			6,13,198.74	6,13,198.74
			0	

38. STATE BANK OF INDIA 19234(SCHEME)				
PARTICULAR	DATE	CHQ NO	DR	CR
Balance as per cash book 31/03/2019			5,22,362.60	
OPENING BALANCE DIFFERENCE	01/04/2018		8,54,185.25	
Balance as per Audit Report	1368254			
Balance as Per Bank Statement	2222439.25			
DR/In bank but not CR/ in books				
Chg 25000*9	1/4/18 to 30/4/2018			2,25,000.00
Bank Charges	21/04/2018			236
Bank Charges	21/04/2018			118
Transfer	02/05/2018	482108		25,000.00
Transfer	7/5/2018	473845		25,000.00
Transfer	10/5/2018	473881		10,000.00
Debit For List Paid	19/05/2018			2,91,200.00
Debit For List Paid	21/05/2018			5,15,500.00
chq trf	25/05/2018	482113		25,000.00
chq trf	25/05/2018	482114		25,000.00
chq trf	25/05/2018	482124		25,000.00
chq	19/06/2018	473879		1,700.00
chq	19/06/2018	473878		1,700.00
Transfer	25/10/2018			8,000.00



Bank	04/02/2019			3,000.00
Bank but Not Dr/ in books				
	19/05/2018		500	
	19/05/2018		500	
	19/05/2018		800	
	19/05/2018		800	
	19/05/2018		500	
	19/05/2018		800	
	19/05/2018		1,200.00	
	19/05/2018		1,200.00	
	19/05/2018		3,000.00	
	19/05/2018		1,200.00	
	19/05/2018		1,200.00	
	19/05/2018		800	
	19/05/2018		3,000.00	
	19/05/2018		1,200.00	
	19/05/2018		1,200.00	
	19/05/2018		3,000.00	
	19/05/2018		1,200.00	
	19/05/2018		1,200.00	
	19/05/2018		1,200.00	
	19/05/2018		1,200.00	
	19/05/2018		500	
	19/05/2018		800	
	19/05/2018		800	
	19/05/2018		4,000.00	
	19/05/2018		1,000.00	
	19/05/2018		1,200.00	
	19/05/2018		3,000.00	
	19/05/2018		1,200.00	
	19/05/2018		3,400.00	
	19/05/2018		800	
	19/05/2018		800	
	19/05/2018		1,200.00	
	19/05/2018		1,200.00	
	19/05/2018		500.00	
	21/05/2018		25,200.00	
	17.05.2019		7,000.00	
	18.05.2019		2,51,000.00	
	22.05.2019		12,000.00	
	13.02.2020		24,000.00	
BALANCE AS PER BANK 31/03/2019				5,60,393.85
Total			17,41,847.85	17,41,847.85

0.00

31/ SBI 49564 (Neemuch)				
PARTICULAR	DATE	CHQ NO	DR	CR
 				

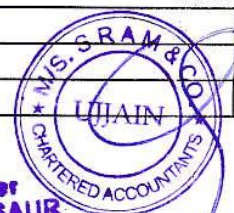
as per cash book			1328105.57
Books But Not Dr. in Bank			
2016/17			
YONA (Mukhva Mantri).	26/11/2016	10000	
YONA (Mukhva Mantri).	26/11/2016	10000	
YONA (Mukhva Mantri).	26/11/2016	10000	
2018/19			
chut deyak	09/05/2018	49,783.00	
In Bank But Not Dr. in Books			
2018/19			
dept trf internet banking	12/01/2017	1223	
dept trf internet banking	09/04/2017	90	
dept trf internet banking	12-05-2017	1223	
dept trf internet banking	09-08-2017	90	
dept trf internet banking	08-10-2017	375	
Dep trf	12/03/2018	848	
AU SMALL 02380	16/03/2018	5000000	
credit	31/03/2018	37369	
Dep trf	11/05/2018	90	
dept trf internet banking	03/08/2018	6348	
Dep trf	01-09-2018	90	
Dep trf	05-09-2018	90	
Dep trf	12-10-2018	90	
dept trf internet banking	01-11-2018	90	
Dep trf	10-11-2018	90	
Dep trf	02/01/2019	375	
CHQ DEP	02-08-2019	500142	
Dep trf	02-08-2019	830168	
Own cheque 420453	13/10/2017	1223	
Dep trf	14/09/2018	90	
dept trf internet banking	15/11/2017	90	
Dep trf	16/4/2018	1223	
Dep trf	16/08/2018	90	
Dep trf	17/05/2018	1223	
dept trf internet banking	18/08/2017	885145	
dept trf internet banking	18/10/2017	90	
dept trf internet banking	19/02/2018	50000	
Own cheque 595583	20/09/2017	28857	
Dep trf	20/09/2018	2037386	
dept trf internet banking	22/03/2018	90	
Dep trf	22/06/2018	90	
Dep trf	22/06/2018	830000	
dept trf internet banking	23/02/2018	90	
dept trf internet banking	23/03/2018	34813	
Dep trf	23/05/2018	90	
CHQ DEP	24/01/2019	430000	
dept trf internet banking	24/05/2017	90	
CHQ DEPT UBI 46235	24/08/2017	848	
Dep trf	24/12/2018	3495237	

Chief Municipal Officer
Municipal Council, MANDSAUR



	24/04/2018		3360	
trf internet banking	25/01/2018		90	
trf internet banking	25/05/2017		90	
trf internet banking	25/09/2017		75000	
trf internet banking	26/03/2018		1622	
trf internet banking	26/03/2018		5278	
trf internet banking	27/02/2018		72378	
trf internet banking	27/04/2017		1078	
trf internet banking	27/06/2017		90	
trf	27/06/2018		565000	
trf internet banking	27/07/2017		90	
trf internet banking	27/09/2017		400000	
Dep trf	28/03/2019		750	
Dep trf	28/03/2019		90	
trf internet banking	29/01/2018		400000	
trf internet banking	29/01/2018		2216	
Dep trf	29/06/2018		1223	
Dep trf	29/09/2018		4950802	
Dep trf	29/10/2018		2350	
Dep trf	29/12/2018		2726	
	08.04.19		90	
	17.05.19		90	
	21.06.19		90	
	10.07.19		625000	
	30.07.19		90	
	14.08.19		90	
	30.09.19		375000	
	01.10.19		90	
	24.10.19		90	
	31.10.19		149318	
	01.11.19		848	
	20.11.19		473	
	20.11.19		90	
	22.11.19		75000	
	27.11.19		92000	
	20.12.19		90	
	23.12.19		75000	
	30.01.20		100000	
	01.02.20		90	
	10.02.20		90	
	18.03.20		90	
	19.03.20		100000	
	24.03.20		3294372	
	25.03.20		5432901	
	30.03.20		473	
	30.03.20		473	
Dr in books but not Cr. In Bank	30.03.20		1696	
Anudan Sanchalay	31-03-2017			30541
Cash	29/04/2016			6450
SAMPATI KAR BAKAYA	28/09/2018			3360

Chief Municipal Officer
Municipal Council, MANDSAUR



In Bank but not Cr. In Books				
city withdrawl	08/03/2017			3369
city withdrawl	08/03/2017			3369
city withdraw	08/03/2017			103
city withdrawl (767)	31/08/2017			673
Sampati Kar Bakaya	08/10/2017			5190
Sampati Kar Bakaya	03-01-2018			33374
Dr through cheque	03/12/2019			995657
MDL transfer	14/05/2018			2037445
ACCOUNT KEEPING FEES	27/09/2018			649
ACCOUNT KEEPING FEES	12.03.20			649
				6065
BALANCE AS PER BANK				2,66,08,206.43
Total			3,10,63,206.00	3,10,63,206.00
			0.00	

23. PNB 635				
PARTICULAR	DATE	CHQ NO	DR	CR
Balance as per Books				18804070.86
OPENING BALANCE DIFF			2004491.75	
DR IN BANK BUT NOT CR IN BOOK				
	07-10-2018			354.00
	09-08-2018			354.00
	25/10/2018			500.00
	25/10/2018			500.00
	21/10/2018			537.00
	28/04/2018			794.00
	01/12/2019			814.00
	16/07/2018			1000.00
	16/10/2018			1000.00
	20/12/2018			1000.00
	16/05/2018			1125.00
	19/03/2019			1161.00
	19/03/2019			1161.00
	19/03/2019			1161.00
	19/03/2019			1161.00
	28/05/2018			1190.00
ACCOUNT MAINTENCANCE CHARGES	13.04.2019			1038.00
	23.04.2019			116850.00
BHANWAR SINGH CHANDRAWAT	21.06.2019			33600.00
	26.06.2019			441280.00
	27.06.2019			8000.00
	27.06.2019			1350.00
	27.06.2019			1400.00
	27.06.2019			1500.00
	27.06.2019			5000.00
	27.06.2019			7000.00
	27.06.2019			5000.00
	27.06.2019			1600.00

Chief Executive Officer
Municipal Council, MANDSAUR



	27.06.2019		1700.00
	27.06.2019		3200.00
	27.06.2019		8100.00
	27.06.2019		1200.00
	27.06.2019		5000.00
ACCOUNT MAINTENANCE CHARGES	13.07.2019		1062.00
ACCOUNT MAINTENANCE CHARGES	07.10.2019		950.00
ACCOUNT MAINTENANCE CHARGES	31.12.2019		655.00
DEAR PATEL	05.02.2020		11000.00
CR/IN BOOKS BUT NOT DR/IN BANKS			
26 JANUARY EXP	24/04/2018		2420.00
AAYKARTDS) KATOTRA DUE	08/05/2018		55000.00
AVKASH NAGDIKARAN	17/05/2018		43187.00
AVKASHNAGDIKARAN	29/06/2018		27876.00
AVKASH NAGDIKARAN	29/06/2018		50000.00
BANK KISHT KATOTRA DUE	16-01-2019		4000.00
BANK KISHT KATOTRA DUE	16/01/2019		20000.00
BANK KISHT KATOTRA DUE	16-01-2019		457320.00
BHAVISHYA NIDHI KATOTRA DUE	26-07-2019		952880.00
BHAVISHYA NIDHI KATOTRA DUE	26-09-2018		959180.00
BHAVISHYA NIDHI KATOTRA DUE	24-11-2018		961280.00
BHAVISHYA NIDHI KATOTRA DUE	15-01-2019		955560.00
BHAVISHYA NIDHI KATOTRA DUE	15-03-2019		389501.00
BHAVISHYA NIDHI KATOTRA DUE	15-03-2019		436780.00
BHAVISHYA NIDHI WAPSI EXP	11-04-2018		30450.00
BHAVISHYA NIDHI WAPSI EXP	11-04-2018		437720.00
BHAVISHYA NIDHI WAPSI EXP	18-05-2018		35450.00
BHAVISHYA NIDHI WAPSI EXP	18-05-2018		35450.00
BHAVISHYA NIDHI WAPSI EXP	18-05-2018		439190.00
BHAVISHYA NIDHI WAPSI EXP	18-05-2018		444090.00
BOOK BINDING EXP	28-04-2018		1597.00
BOOK BINDING EXP	28-04-2018		3940.00
BOOK BINDING EXP	28/04/2018		7061.00
COMPUTER REPAIRING EXP	28-04-2018		12234.00
	25/10/2018		200.00
CR IN BANK BUT NOT DR IN BOOK			
DEARNNESS ALLOWANCE	09/05/2018		1404161.00
INTEREST	04/03/2018	281651	2955.00
JALKAL SHAKHA EXP	28/04/2018		7078.00
JALKAL SHAKHA EXP	28/04/2018		12479.00
JIVAN BIMA KATOTRA DUE	08/05/2018		465846.00
LEGAL EXP(KANOONI PRABHAR)	28/04/2018		750.00
LEGAL EXP(KANOONI PRABHAR)	11/06/2018		1500.00
LEGAL EXP(KANOONI PRABHAR)	11/06/2018		2000.00
LEGAL EXP(KANOONI PRABHAR)	13/07/2018		1000.00
LEGAL EXP(KANOONI PRABHAR)	26/09/2018		11500.00
LEGAL EXP(KANOONI PRABHAR)	15/03/2019		5750.00



6/19
OFFICE
CHITRAKOOT

HOCHALAY NIRMA EXP	25/05/2018	6000.00
HOCHALAY NIRMA EXP	25/05/2018	6000.00
HOCHALAY NIRMA EXP	21/06/2018	1240.00
HOCHALAY NIRMA EXP	21/06/2018	1240.00
HOCHALAY NIRMA EXP	21/06/2018	1240.00
HOCHALAY NIRMA EXP	17/07/2018	6000.00
HOCHALAY NIRMA EXP	10/08/2018	1240.00
HOCHALAY NIRMA EXP	10/08/2018	1240.00
HOCHALAY NIRMA EXP	26/12/2018	1240.00
HOCHALAY NIRMA EXP	02/01/2019	1240.00
STHAI KARMISALARY	17/05/2018	16262.00
STHAI KARMISALARY	14/06/2018	168263.00
STHAI KARMISALARY	14/06/2018	1567558.00
STHAI KARMISALARY	20/06/2018	2456546.00
STHAI KARMISALARY	21/06/2018	10860.00
SWACHTA SURVEKSHAN EXP	24/04/2018	42750.00
SWACHTA SURVEKSHAN EXP	24/04/2018	121125.00
SWACHTA SURVEKSHAN EXP	24/04/2018	163875.00
SWACHTA SURVEKSHAN EXP	24/04/2018	274649.00
SWACHTA SURVEKSHAN EXP	24/04/2018	691125.00
SWACHTA SURVEKSHAN EXP	26/06/2018	101818.00
SWACHTA SURVEKSHAN EXP	26/06/2018	196969.00
SWACHTA SURVEKSHAN EXP	26/06/2018	259485.00
SWACHTA SURVEKSHAN EXP	26/06/2018	630441.00
VAHAN BIMA EXP	15/05/2018	7275.00
VETAN ARREAREXP	29/06/2018	20335.00
VETAN EXP	06/08/2018	468221.00
VETAN EXP	17/12/2018	151027.00
VETAN EXP	13/03/2019	224844.00
VETAN EXP	15/03/2019	5750.00
VIDHUT DEYAK	24/04/2018	1850.00
VIDHUT DEYAK	24/04/2018	2000.00
VIDHUT DEYAK	14/05/2018	40566.00
VIDHUT DEYAK	14/05/2018	41298.00
VIDHUT DEYAK	26/12/2018	1750.00
VIDHUT DEYAK	26/12/2018	2450.00
VIDHUT DEYAK	26/12/2018	2450.00
VIDHUT DEYAK	26/12/2018	9500.00
VIDHUT DEYAK	26/12/2018	13300.00
VIDHUT DEYAK	26-12-20118	13300.00
VIDHUT DEYAK	11/02/2019	7238.00
VIDHUT DEYAK	11/02/2019	75658.00
VIDHUT SAMAGRI EXP	24/04/2018	11524.00
VIDHUT SAMAGRI EXP	24/04/2018	13583.00
VIDHUT SAMAGRI EXP	28/04/2018	87492.00
VIDHUT SAMAGRI EXP	28/04/2018	87492.00
VIGYAPAN EXP(ADVERTISTMENT) EXP	24/04/2018	1485.00
VIGYAPAN EXP(ADVERTISTMENT) EXP	24/04/2018	14850.00
VRATI KAR KATOTRA	09/04/2018	64800.00
VRATI KAR KATOTRA DUE	08/05/2018	65200.00
	14/03/2017	36100.00



for 9
 Deputy Municipal Officer
 Municipal Council, MANDLAUR

	26/04/2018		1485.00	
	03/05/2018		10660.00	
	05/04/2018		194.00	
	05/04/2018		5759.00	
	05/04/2018		15739.00	
	05/08/2018		6665.00	
	05/09/2018		6665.00	
	14/05/2018		4000.00	
	16/05/2018		6318.00	
	16/05/2018		7057.00	
	16/05/2018		8000.00	
	16/05/2018		8000.00	
	16/05/2018		8000.00	
	23/05/2018		3600.00	
	29/05/2018		1100.00	
	29/05/2018		1200.00	
	29-05-2018		2000.00	
	29/05/2018		5000.00	
	06/01/2018		1000.00	
	06/01/2018		1000.00	
	06/01/2018		1000.00	
	06/01/2018		1000.00	
	06/01/2018		1000.00	
	06/01/2018		1100.00	
	06/01/2018		1100.00	
	06-01-2018		1100.00	
	06/01/2018		1100.00	
	06-01-2018		1100.00	
	06/01/2018		1200.00	
	06/01/2018		1200.00	
	06/01/2018		1200.00	
	06/01/2018		1200.00	
	06/01/2018		1500.00	
	06/01/2018		2000.00	
	06/01/2018		2000.00	
	06/01/2018		2500.00	
	06/01/2018		5000.00	
	06/01/2018		13286.00	
	06/02/2018		103127.00	
	06/11/2018		10372.00	
	21/06/2018		10503.00	
	22/06/2018		8000.00	
	22/06/2018		8000.00	
	22/06/2018		8000.00	
	22/06/2018		8000.00	
	22/06/2018		8000.00	
	22/06/2018		8000.00	
	07/05/2018		12191.00	
	07/05/2018		12370.00	
	07/05/2018		13068.00	



Chief Municipal Officer
Municipal Council, MANDLAUR

	07/05/2018		13242.00	
	07/05/2018		14099.00	
	07/05/2018		14598.00	
	07/05/2018		14673.00	
	07/05/2018		14983.00	
	07/05/2018		15948.00	
	07-05-2018		33645.00	
	07-06-2018		94847.00	
	19/07/2018		10000.00	
	19/07/2018		10000.00	
	31/07/2018		162920.00	
	31/07/2018		180000.00	
	02/08/2018		50000.00	
	09/08/2018		1830.00	
	10/05/2018		320000.00	
	25/10/2018		300.00	
	30/10/2018		10000.00	
	30/10/2018		12500.00	
	31/10/2018		150000.00	
	31/10/2018		225000.00	
	31/10/2018		300000.00	
	12/01/2018		2713.00	
	12/01/2018		15000.00	
	12/06/2018		11870.00	
	01/01/2019		18262.00	
	01/01/2019		70561.00	
	01-01-2019		104168.00	
	01/01/2019		167072.00	
	01/01/2019		252978.00	
	01/02/2019		108427.00	
	01/10/2019		3900000.00	
	02/04/2019		8192.00	
	02/06/2019		100000.00	
	02/11/2019		10000.00	
	14/02/2019		24426.00	
	25/02/2019		7125.00	
	25/02/2019		7125.00	
	26/02/2019		7125.00	
	27/02/2019		7125.00	
	03/07/2019		5364.00	
	14/03/2019		16295.00	
	15/03/2019		50016.00	
	25/03/2019		11696.00	
	26/03/2019		1094.00	
	28/03/2019		374206.00	
	29/03/2019		695.00	
	29/03/2019		1020.00	
	29/03/2019		1523.00	
	29/03/2019		1664.00	
	29/03/2019		3502.00	



21/9
Chief Municipal Officer
Municipal Council, MANDSAUR

	29/03/2019		3795.00
	29/03/2019		3795.00
	29/03/2019		4395.00
	29/03/2019		5811.00
	29/03/2019		34071.00
	15.04.2019		20000.00
	23.04.2019		3360.00
HIVE ENTERPRISES	07.05.2019		10000.00
	01.06.2019		1100.00
	01.06.2019		1200.00
	01.06.2019		5000.00
	01.06.2019		1200.00
	01.06.2019		1200.00
	07.06.2019		25000.00
	26.06.2019		1100.00
	26.06.2019		1200.00
	11.07.2019		125000.00
	20.07.2019		7080.00
	07.08.2019		500.00
	07.08.2019		54636.00
salary	09.08.2019		7785.00
salary	09.08.2019		11152.00
DIRECTORATE OF TREASURIES AND A/C	26.08.2019		694763.00
	24.09.2019		79224.00
	25.09.2019		3200.00
	25.09.2019		1000.00
	18.10.2019		17600.00
	24.10.2019		600.00
	05.11.2019		9836.00
	08.11.2019		75710.00
	27.11.2019		7075.00
INDIAN OIL CORPORATION	05.12.2019		36300.00
	06.12.2019		680.94
	06.12.2019		3456.81
	06.12.2019		19500.00
	12.12.2019		15750.00
	21.12.2019		4815.00
	09.01.2020		73250.00
	10.01.2020		112594.00
	13.01.2020		274500.00
	13.01.2020		117300.00
	13.01.2020		73250.00
	23.01.2020		2000.00
	29.01.2020		5700.00
	07.02.2020		15750.00
	10.02.2020		1148119.00
	12.02.2020		149000.00
	29.02.2020		2700.00
	04.03.2020		6471.00
	04.03.2020		72250.00
	04.03.2020		87500.00



Chief Executive Officer
Municipal Council, MANDSAUR

	04.03.2020		87500.00	
	04.03.2020		7240.00	
	05.03.2020		6912.00	
	05.03.2020		166842.00	
	07.03.2020		8269.00	
	09.03.2020		5168.00	
	11.03.2020		2920.00	
	13.03.2020		28762.00	
	13.03.2020		6145.00	
	16.03.2020		1200.00	
DIRECTORATE OF TREASURIES AND A/C	16.03.2020		44112.00	
	17.03.2020		600.00	
KRAN BALA AGRAWAL	19.03.2020		1827870.00	
	19.03.2020		3001.00	
	19.03.2020		27505.00	
	19.03.2020		25669.00	
	19.03.2020		1702.00	
	20.03.2020		250000.00	
	20.03.2020		250000.00	
	20.03.2020		635.00	
	21.03.2020		11880.00	
	21.03.2020		4489.00	
	21.03.2020		3642.00	
			4857.00	
			14571.00	
			6797.00	
			130767.00	
			6891.00	
			14246.00	
DR/IN BOOKS BUT NOT CR/IN BANK				
SAMPATI KAR BAKAYA	19/04/2018			2065.00
SAMPATI KAR BAKAYA	04/06/2018			21498.00
SAMPATI KAR BAKAYA	06/03/2019			4815.00
SAMPATI KAR BAKAYA	31/03/2019			5696.00
SAMPATI KAR BAKAYA	31/03/2019			44320.00
Balance as per Bank				1,63,74,180.64
Total			3,59,26,942.50	3,59,26,942.50
			0.00	

4. BANK OF BAROD 9995				
PARTICULAR	DATE	CHQ NO	DR	CR
BALANCE AS PER BOOK			56,37,940.02	
CR/ IN BANK BUT NOT DR/ IN BOOKS				
DD NUM	08/03/2017		124000.00	
Neft	19/07/2018		33,312.00	
DD NUM	06/10/2018		10,000.00	
CR IN BOOKS BUT NOT DR.IN BANK				
salary exp	01.01.2019		175549	

20/01/19
 Chief Municipal Officer
 Municipal Council, MANUSHR



exp	01.01.2019		29368	
IN BOOKS BUT NOT CR/ IN BANK				
tohi toh brs me kyu khada hai				
MPATI KAR BAKAYA	31/03/2019			
STATEMENT NOT FOUND FROM 18.01.20 TO 29.02.20				
DIFF. IS				93600
				19129
CR/IN BANK BUT NOT CR/ IN BOOKS				
contra in sbi 874	03/08/2018			5000000
Neft	26/03/2019			31914
BALANCE AS PER BANK				8,65,526.02
Total			60,10,169.02	60,10,169.02

0.00

11.HDFC 731				
PARTICULAR	DATE	2 CHEQUE	DR	CR
Balance as per cash book			2,01,53,937.00	
CR in Bank but Not Dr. in books				
NEFT	8/2/2019		4,543.00	
NEFT	6/3/2019		22,175.00	
	02.05.19		51,609.00	
	13.05.19		1,940.00	
	13.05.19		1,940.00	
	08.01.20		1,000.00	
	08.01.20		800.00	
	24.01.20		6,000.00	
	11.02.20		10,540.00	
	25.02.20		4,364.00	
	13.03.20		7,125.00	
	13.03.20		6,895.00	
	26.03.20		7,125.00	
	26.03.20		7,125.00	
	26.03.20		1,13,666.00	
	26.03.20		9,858.00	
	31.03.20		1,538.00	
DR. IN BOOKS NOT CR. IN BANK				
	23.03.20			1121262.00
	31.03.20			15000000.00
CR.IN BOOKS NOT DR. IN BANK				
	11.03.20		9,573.00	
	12.03.20		94,641.00	
	31.03.20		1,24,03,134.00	
	31.03.20		18,48,244.00	
	31.03.20		15,43,242.00	
	31.03.20		1,35,150.00	
	31.03.20		21,31,617.00	
	31.03.20		10,884.00	

2019
 CHO. Municipal Officer
 Municipal Council, MANDSAUR



BALANCE AS PER BANK				
				2,24,67,403.00
			3,85,88,665.00	3,85,88,665.00
			0.00	

5. Bank Of India 3795

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK	31/03/2020		50,446.34	
CR IN BANK BUT NOT DR IN BOOK				
DD NU 2776 PAID	6/10/2018		10,000.00	
advertisment expenses	28/11/2019		1,940.00	
BALANCE AS PER BANK	31/03/2020			
Total			62,386.34	62,386.34

14. 1DBI 2719

PARTICULAR	DATE	CHEQUE	DR	CR
BALANCE AS PER BOOK 31/3/20			25,85,218.00	
BALANCE AS PER BANK 31/3/20				
TOTAL			25,85,218.00	25,85,218.00

Vijaya Bank 493

PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK 31/03/2020			6504932	
interest from 07/07/2018 to 31/10/18			62439	
BALANCE AS PER BANK 31/3/2020				
Total			6567371	6567371

0

42.OBC 1057293

PARTICULAR	DATE	CHQ/NO	DR	CR
BALANCE AS PER BOOK 31/03/2020			2,07,18,034.00	
CR IN BANK BUT NOT DR IN BOOKS PREVIOUS YEAR 04/03/2017			124000	
CMO				
CR IN BANK BUT NOT DR IN BOOKS	03/02/2018		25494	
NEFT PARAKH BROS				
DR/IN BANK BUT NOT CR IN BOOKS				
Pmay Housing Subsidy	06/04/2018			5,00,000.00
CR/IN BOOKS BUT NOT DR/ IN BANK				



MANTRI AAWAS MISSION	02/05/2018	RTGS 644	23,50,000	
MANTRI AAWAS MISSION	02/05/2018	240222	670000	
				2,33,87,528.00
ANCE AS PER BANK 31/03/2020			2,38,87,528.00	2,38,87,528.00

34 UCO Bank 5532				
PARTICULAR	DATE	AMOUNT	DR	CR
Balance as per book 31/03/2019			20,52,806.80	
CR IN BANK BUT NOT DR IN BOOKS			200000	
Excessn cr in bank				8.3
DR/IN BANK BUT NOT CR IN BOOKS			0.90	
			0.30	
Balance as per book 31/03/2019				22,52,799.70
Total			22,52,808.00	22,52,808.00

6. Central Bank Of India 232				
PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK 31/03/2020			11,21,681.00	
CR IN BANK BUT NOT DR/ IN BOOKS				
CHQ OUTSTANDING				
TRF CMO 055152	28/03/2018		4248	
TRF CMO 054070	28/03/2018		7077	
TRF CMO 55150	28/03/2018		2893	
TRF CMO 054068	28/03/2018		2941	
TRF CMO 054069	28/03/2018		4732	
TRF CMO 054071	28/03/2018		7702	
TRF CMO 054230	28/03/2018		2604	
TRF CMO 055151	28/03/2018		4395	
TRF CMO 055153	28/03/2018		1537	
TRF CMO 054752	28/03/2018		3116	
TRF CMO 054753	28/03/2018		1664	
TRF NEFT DIRECTORATE	31/03/2018		100000	
BALANCE AS PER BANK 31/03/2020				12,64,590.00
Total			12,64,590.00	12,64,590.00

10. HDFC 268				
PARTICULARS	DATE	AMOUNT	DR	

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ANCE AS PER BOOK 31/03/2020				
BANK BUT NOT DR IN BOOKS				41,449.86
2017-18				
FT 2000*11	21/12/2017			
FT	21/12/2017		22000.00	
Em Vapsi	19/12/2017		5000.00	
Em Vapsi	19-12-2017		1251333.20	
Em Vapsi	16/01/2018		336000.00	
Em Vapsi	07/02/2018		37600.00	
Em Vapsi	15/02/2018		26100.00	
Em Vapsi	28/03/2018		19300.00	
Em Vapsi	28/03/2018		38500.00	
MELA EXP	28/03/2018		18900.00	
JCB KIRAYA	28/03/2018		237000.00	
JCB KIRAYA	28/03/2018		470182.00	
POKLANE KIRAYA	28/03/2018		217326.00	
F.Y 2018-19			441755.00	
Neft	07/06/2018			
Neft	08/06/2018		4000	
Neft	08/06/2018		15065	
Neft	08/06/2018		34831	
Neft	08/06/2018		145666	
Neft	09/01/2018		15065	
Neft	09/01/2018		26500	
Neft	30/08/2018		28787	
Neft	09/01/2018		28974	
Neft	09/01/2018		28718	
Neft	09-01-2018		19825	
Neft	09-01-2018		19875	
Neft	09/01/2018		22402	
Neft	09/01/2018		13667	
Neft	09/01/2018		11982	
Neft	09/01/2018		29306	
Neft	09-01-2018		11949	
Neft	09/01/2018		11658	
Neft	09/01/2018		145666	
Neft	09/01/2018		61906	
Neft	09/01/2018		70124	
Neft	09/01/2018		62321	
Neft	09/01/2018		53182	
Neft	24/12/2018		59614	
Neft	29/12/2018		2600	
Neft	29/12/2018		7125	
Neft	31/03/2019		9440	
CR.IN BOOKS BUT NOT DR. IN BANK			2942	
SD WAPSI	06/06/2018			
BOUNDARY WALL EXP	05/11/2018		16700	
COMPUTER REPAIRING EXP	03/11/2018		328188	
VIDHUT DEYAK	28/12/2018		5000	
VIDHUT DEYAK	28/12/2018		900	
VIDHUT DEYAK	28/12/2018		1500	
			2182	

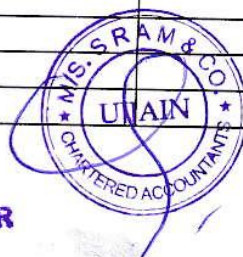


Chief Municipal Officer
Municipal Council, MANDLA, JHARKHAND

	05/11/2018			2363
	05/11/2018			1890
	05/11/2018			1654
	05/11/2018			1890
	05/11/2018			1181
	05/11/2018			2363
	05/11/2018			2363
	35/11/2018			1890
	05/11/2018			2127
	05/11/2018			1890
	06/11/2018			713650
	26/11/2018			7125
	26/11/2018	7125*14		114000
	28/12/2018			7125
	31/12/2018			6361
Neft	31/12/2018			6361
NEFT	31/12/2018			6361
NEFT	31/12/2018			7125
NEFT	31/12/2018			7125
NEFT	31/12/2018			2100
NEFT	31/12/2018			7125
NEFT	31/12/2018			1000
NEFT	10/01/2019			2600
NEFT	17/01/2019			5408
NEFT	17/01/2019			737
NEFT	17/01/2019			6391
NEFT	17/01/2019			4916
NEFT	17/01/2019			5900
NEFT	17/01/2019			5900
NEFT	17/01/2019			6391
NEFT	17/01/2019			6391
NEFT	17/01/2019			6391
NEFT	17/01/2019			6146
NEFT	17/01/2019			3687
NEFT	17/01/2019			5408
NEFT	17/01/2019			5654
NEFT	17/01/2019			3441
NEFT	17/01/2019			5408
NEFT	17/01/2019			5654
BALANCE AS PER BANK 31/03/2019				337479.34
diff				291332
TOTAL			44,18,656.20	44,18,656.20

25. PNB 2672				
PARTICULAR	DATE	AMOUNT	DR	CR
BALANCE AS PER BOOK 31/03/2020			2,45,134.00	
BALANCE AS PER BANK 31/03/2020				2,45,134.00

Chief Municipal Officer
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			2,45,134.00	2,45,134.00
			0.00	

28.PNB 621

PARTICULAR	DATE	AMOUNT	DR	CR
Balance AS PER BOOK 31/03/2019			26,97,282.00	
DR IN BANK BUT NOT CREDITED IN BOOKS				
EMPATTI KAR BAKAYA (Last Year 201730/10/2017)				1300000
Balance AS PER BANK 31/03/2019				13,97,282.00
Total			26,97,282.00	26,97,282.00
			0.00	

19. PNB 373

PARTICULAR	DATE	CHEQUE	DR	CR
Balance as per cash book as on 01/04/2019				20,67,678.56
Opening Balance Difference on 01/04/2018			25,80,339.35	
DR. In bank but not Cr. in books				
Azad	03-04-2018	340972		6,000.00
Firoz	05/04/2018	340970		6,000.00
Akbar	07-04-2018	340977		6,000.00
Bano	07/04/2018	340974		6,000.00
Shochalayexp 1240*10	18/04/2018	1240*10		12,400.00
Shochalayexp	19/04/2018			6,000.00
Shochalayexp	24/04/2018			6,000.00
Shochalayexp 1240*18	24/04/2018	1240*18		22,320.00
Dr. IN BOOKS BUT NOT Cr. IN BANK				
VIVIDH INCOME	27/12/2018			6000
CR in Bank but Not Dr. in books				
SHOCHALAY NIRMAN EXP	05/09/2018		5000	
SHOCHALAY NIRMAN EXP	05/09/2018		5000	
SHOCHALAY NIRMAN EXP	05/09/2018		5000	
BALANCE AS PER BANKK 31/03/2020				4,50,940.79
Total			25,95,339.35	25,95,339.35
			0.00	

22 PNB 59382

PARTICULAR	DATE	AMOUNT	Debit	Credit
BALANCE AS PER BOOK 31/03/2020			30,55,501.52	

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Municipal Council, MANDSAUR



DR IN BANK BUT NOT CR IN CASH BOOK			
NEFT	03/04/2018		6000
NEFT MODERN AUTO SERVICE	03/04/2018		6500
NEFT MODERN AUTO SERVICE	03/04/2018		19810
ONAK PAINTS	03/04/2018		9761
RASHAN KUMAR BHATNAGAR	03/04/2018		97614
DIPTI	03/04/2018		12992
MAIDUNIYA	03/04/2018		29400
MAIDUNIYA	03/04/2018		28894
EXPRESS NEWS PRO ABDUL	03/04/2018		3606
DAINIK JANSARANGI	03/04/2018		1559
GURU EXPRESS MANDSAUR	13/04/2018		6010
MALAW ALANKARAN MANDSAUR	03/04/2018		7920
MALAW ALANKARAN MANDSAURR	03/04/2018		6435
MALAW ALANKARAN MANDSAUR	03/04/2018		7920
SHREE NATH INDUSTRIES	03/04/2018		135343
PREMIER HYGINE CHEMICAL INDU	03/04/2018		501874
MAHAVEER NEWS AGENCY	03/04/2018		19814
MAHAVEER NEWS AGENCY	03/04/2018		4676
FANERIYA BROTHERS	03/04/2018		1871
FANERIYA BROTHERS	03/04/2018		3982
SHRI AKHBAR GHAR	03/04/2018		20874
SHRI AKHBAR GHAR	03/04/2018		4002
VIKAS NEWS AGENCY	03/04/2018		783
VIKAS NEWS AGENCY	03/04/2018		525
VINAYAK ADVERTISEMENT	03/04/2018		2385
MPPKVV	03/04/2018		36503
MPPKVV	03/04/2018		764557
MPPKVV	03/04/2018		83239
MPPKVV	04/04/2018		500000
NEFT	04/04/2018		8000
MOHAMAD VASIM	05/04/2018		7125
NEFT	05/04/2018		35776
SMS CHARGES	09/04/2018		17.7
AS PER LIST	10/04/2018		2,82,895.00
NEFT 6884*10	10/04/2018		68,840.00
NEFT 6145*9	10/04/2018		55,305.00
NEFT GOVINDAAS	10/04/2018		7,800.00
NEFT	13/04/2018		3,000.00
NEFT 6145*6	17/04/2018		36,870.00
NEFT 6884*4	17/04/2018		27536
Chandrkant goad	23/04/2018		1,16,972.00
mesuch trading co	25/04/2018		6,000.00
juzarlal bhagirath	25/04/2018		6,145.00
ramgopal jamnala mali	25/04/2018		6,884.00
NEFT 14250*49	14/05/2018		6,98,250.00
NEFT 7125*19	14/05/2018		1,35,375.00
NEFT 14250*4	17/05/2018		57,000.00
NEFT	23/07/2018		5,935.00
DR. IN BOOKS BUT NOT CR. IN BANK			

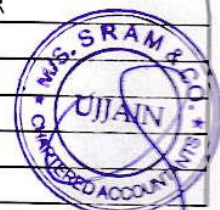


20/1/19
 Municipal Officer
 Municipal Council, MANDSAUR

Previous year amount cleared	04/04/2017			
COMPATI KAR BAKAYA	24/05/2018			63000
COMPATI KAR BAKAYA	20/07/2018			54384
COMPATI KAR BAKAYA	18/12/2018			47250
COMPATI KAR BAKAYA	09/01/2019			15750
COMPATI KAR BAKAYA	02/02/2019			15750
COMPATI KAR BAKAYA	05/03/2019			15750
DR IN BANK BUT NOT CR IN CASH BOOK				
NEFT 6884*4	10/04/2018		27,536.00	
NEFT	10/04/2018		36,870.00	
6145*6	10/04/2018		5,935.00	
NEFT NEFT	17/04/2018		6,145.00	
NEFT NEFT	17/04/2018		6,884.00	
NEW WESTERN RAILWAY RATLAM	12/04/2018		15,750.00	
NEFT	15/05/2018		15,750.00	
WESTERN RAILWAY	10/08/2018		16,23,300.18	
TR	31/01/2019		63,119.00	
CR. IN BOOKS BUT NOT DR. IN BANK				
F.Y 2017-18				
644225 DEPOSIT RECORDED AS 64425	15/03/2018		579800	
Outstanding cheque				
Library Expense	28/03/2018		3982	
Outstanding cheque				
Library Expense	28/03/2018		1424	
Library Expense	28/03/2018		1871	
Advertesment Expenses	28/03/2018		7299	
Advertesment Expenses	28/03/2018		6309	
Advertesment Expenses	28/03/2018		3925	
Advertesment Expenses	28/03/2018		3925	
F.Y 2018-19				
VIGYAPAN EXP (ADVERTISEMENT) EXP	13/04/2018		3000	
POST OFFICE KATOTRA DUE pnb 635	08/05/2018		83100	
SWACHTA SURVEKSHAN EXP	08/05/2018		213750	
SWACHTA SURVEKSHAN EXP	08/05/2018		1097250	
AAYKAR(TDS) KATOTRA DUE	30/07/2018		152197	
LABOUR WELFARE DEDUCTION DUE	30/07/2018		87332	
BALANCE AS PER BANK 31.03.2020				29,83,746.00
TOTAL			71,01,954.70	71,01,954.70

State Bank Of Indore 33874				
PARTICULAR	DATE	CHQ NO	DR	CR
Balance as per Book 30-4-2019			30018751.42	
Cheque Outstanding of last year 2016-17				
Entry Tax	06/09/2016		22920	
SOUCHALAY NIRMAN	10/19/2016		24000	


 Chief Municipal Officer
 Municipal Council, MANDSAUR



Entry Tax	12/16/2016		2855	
Electricity Exp	27/03/2017		2914	
Labour Welfare Tax	3/31/2017		12666	
Dr in books but not Cr in bank				
	31/03/2018			36000000
Dr in bank but not Cr. In Books				
g chg debit 123052 outstanding cheqy 4/4/2017				10000000
Of FY 2016-17	2/21/2017			5000
Cr in books but not Dr in bank				
	24/05/2017		3151	
	24-05-2017		4500	
	29/05/2017		2010	
	29-05-2017		2010	
	27-06-2017		2860	
	29-06-2017		15167	
	29/07/2017		518244	
	29-07-2017		370913	
	04-08-2017		374350	
	04-08-2017		91947	
	22/08/2017		320360	
	29-08-2017		32516	
	29/08/2017		9290	
	29-08-2017		6306	
	29-08-2017		1500	
	01-09-2017		36296	
	05-09-2017		161737	
	15-09-2017		9050	
	21-09-2017		923581	
	21-09-2017		1509396	
	21/09/2017		612883	
	21/09/2017		351825	
	21-09-2017		319200	
	27/09/2017		50000	
	29-09-2017		404627	
	11/10/2017		5413	
	11/10/2017		3712	
	11/10/2017		15044	
	11/10/2017		4000	
	13/10/2017		24453	
	13/10/2017		2970	
	17/10/2017		37822	
	17-10-2017		63190	
	17/10/2017		115429	
	17-10-2017		4668	
	09-11-2017		45439	
	09-11-2017		66846	
	09-11-2017		68448	
	09-11-2017		51870	
	09-11-2017		46933	
	09-11-2017		81312	

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	09/11/2017		25205	
	20-11-2017		10145	
	20-11-2017		2000	
	27-11-2017		84787	
	11-12-2017		260617	
	11-12-2017		92181	
	11-12-2017		30653	
	11-12-2017		6166	
	11/12/2017		7663	
	11-12-2017		6025	
	11/12/2017		23252	
	11-12-2017		7540	
	11-12-2017		29977	
	11-12-2017		160653	
	11-12-2017		5580	
	11-12-2017		5580	
	22-12-2017		6259	
	22-12-2017		66971	
	22-12-2017		2982	
	22-12-2017		4805	
	22-12-2017		1449	
	22-12-2017		5987	
	22-12-2017		4077	
	22-12-2017		2637	
	22-12-2017		4281	
	22-12-2017		5997	
	22-12-2017		5509	
	22-12-2017		2823	
	22-12-2017		6211	
	22/12/2017		2494	
	22-12-2017		672	
	22-12-2017		5726	
	22-12-2017		4978	
	22-12-2017		5696	
	22-12-2017		6063	
	22-12-2017		3281	
	22/12/2017		3664	
	22-12-2017		1331	
	22/12/2017		6226	
	22-12-2017		4172	
	22-12-2017		4126	
	22-12-2017		2240	
	22-12-2017		2758	
	22/12/2017		328	
	22/12/2017		4030	
	22-12-2017		5954	
	22-12-2017		5845	
	22/12/2017		5261	
	03-01-2018		5087	
	03-01-2018		3088	


 Chief Executive Officer
 Municipal Council, Mandla, U.P.



	03-01-2018		5275
	03-01-201		2218
	8 03-01-2018		5976
	03-01-2018		2495
	03-01-2018		5672
	03-01-2018		6136
	03-01-2018		4864
	03-01-2018		4276
	03-01-2018		8729
	16-01-2018		2000
	12-02-2018		6418
	12-02-2018		4560
	15-02-2018		6814
	15-02-2018		9195
	15-02-2018		9195
	15-02-2018		6145
	15-02-2018		9195
	15/02/2018		9195
	15-02-2018		4140
	15-02-2018		4140
	15-02-2018		5606
	15-02-2018		7534
	15-02-2018		7534
	15/02/2018		7534
	15/02/2018		7534
	15/02/2018		7534
	15-02-2018		1100
	15/02/2018		3000
	15/02/2018		7125
	15/02/2018		3000
	15/02/2018		3000
	15/02/2018		8000
	15/02/2018		10005
	15/02/2018		8000
	15/02/2018		3000
	15/02/2018		7125
	15/02/2018		7125
	15/02/2018		7125
	15/02/2018		10660
	15/02/2018		10660
	15-02-2018		6145
	28-02-2018		733663
	04-03-2018		1493
	04/03/2018		5000
	04-03-2018		199122
	04-03-2018		45927
	04-03-2018		67838
	04-03-2018		294896
	04-03-2018		108430
	04-03-2018		78592

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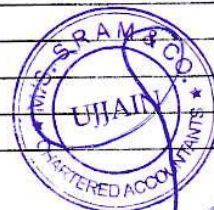
	04-03-2018		37730	
	04-03-2018		68667	
	04-03-2018		41850	
	04-03-2018		649194	
	04-03-2018		253961	
	04-03-2018		253961	
	04-03-2018		73903	
	04-03-2018		165429	
	04-03-2018		8165	
	04-03-2018		147729	
	04-03-2018		8337	
	07/03/2018		458177	
	15/03/2018		41893	
	15/03/2018		16536	
	15/03/2018		9888	
	15/03/2018		13671	
	15/03/2018		27219	
	15/03/2018		7645	
	15-03-2018		155064	
	05/03/2018		52510	
	15/03/2018		227960	
	15/03/2018		245892	
	15/03/2018		9573	
	15/03/2018		18435	
	15/03/2018		187205	
	16/03/2018		124210	
	16/03/2018		194164	
	16/03/2018		25082	
	16/03/2018		50080	
	16/03/2018		78914	
	16/03/2018		150915	
	16/03/2018		110169	
	16/03/2018		74220	
	28/03/2018		490469	
	28/03/2018		83764	
	28/03/2018		3000000	
Cr in bank butnot dr in books				
Dept Trf	06/04/2017		1000	
Dept Trf	6/4/2017		1000	
Dept Trf	10/04/2017		2000	
Dept Trf	10/04/2017		2000	
Dept Trf	10/04/2017		2000	
Dept Trf	10/04/2017		2000	
Dept Trf	10/04/2017		1000	
Dept Trf	28/04/2017		15000	
Dept Trf	29/04/2017		15000	
Dept Trf	01/05/2017		1000	
Dept Trf	1/5/2017		15000	
Dept Trf	01/05/2017		15000	
Dept Trf	01/05/2017		2000	

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Chief Municipal Officer
Municipal Council, MANDSAUR

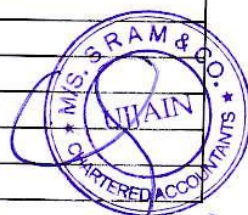


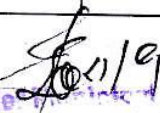
Dept Trf	5/5/2017		5000	
Dept Trf	05/05/2017		5000	
Dept Trf	05/05/2017		2000	
Dept Trf	05/05/2017		2000	
Dept Trf	05/05/2017		2000	
Dept Trf	05/05/2017		5000	
Dept Trf	05/05/2017		1000	
Dept Trf	05/05/2017		5000	
Dept Trf	5/5/2017		2000	
Dept Trf	05/05/2017		2000	
Dept Trf	05/05/2017		5000	
Dept Trf	09/05/2017		2000	
Dept Trf	11/05/2017		2000	
Dept Trf	11/05/2017		5000	
Dept Trf	11/05/2017		2000	
Dept Trf	11/05/2017		2000	
Dept Trf	20/05/2017		2000	
Dept Trf	22/05/2017		2000	
Dept Trf	23/05/2017		5000	
Dept Trf	26/05/2017		5000	
Dept Trf	26/05/2017		2000	
Dept Trf	26/05/2017		2000	
Dept Trf	26/05/2017		5000	
Dept Trf	26/05/2017		2000	
Dept Trf	26/05/2017		2000	
Dept Trf	26/05/2017		2000	
Dept Trf	31/05/2017		2000	
Dept Trf	31/05/2017		2000	
Dept Trf	31/05/2017		2000	
Dept Trf	31/05/2017		2000	
Dept Trf	31/05/2017		2000	
Dept Trf	31/05/2017		2000	
Dept Trf	31/05/2017		2000	
Dept Trf	01/06/2017		5000	
Dept Trf	2/6/2017		2000	
Dept Trf	2/6/2017		2000	
Dept Trf	2/6/2017		1000	
Dept Trf	2/6/2017		2000	
Dept Trf	3/6/2017		5000	
Dept Trf	3/6/2017		5000	
Dept Trf	5/6/2017		2000	
Dept Trf	5/6/2017		1000	
Dept Trf	05/06/2017		2000	
Dept Trf	05/06/2017		2000	
Dept Trf	5/6/2017		5000	
Dept Trf	5/6/2017		1000	
Dept Trf	6/6/2017		2000	
Dept Trf	6/6/2017		2000	
Dept Trf	06/06/2017		5000	
Dept Trf	06/06/2017		5000	
Dept Trf	13/06/2017		2000	

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Chief Municipal Officer
Municipal Council, MANDSAUR



Dept Trf	13/06/2017		5000	
Dept Trf	16/06/2017		2000	
Dept Trf	17/07/2017		2000	
Dept Trf	18/07/2017		2000	
Dept Trf	18/07/2017		2000	
Dept Trf	18/07/2017		2000	
Dept Trf	18/07/2018		2000	
Dept Trf	25/07/2017		2000	
Dept Trf	25/07/2017		2000	
Dept Trf	25/07/2017		5000	
Dept Trf	25/07/2017		2000	
Dept Trf	27/07/2017		2000	
Dept Trf	27/07/2017		2000	
Dept Trf	27/07/2017		2000	
Dept Trf	29/07/2017		5000	
Dept Trf	31/07/2017		5000	
Dept Trf	31/07/2017		5000	
Dept Trf	31/07/2017		5000	
Dept Trf	31/07/2017		5000	
Dept Trf	03/08/2017		2000	
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Dept Trf	05/08/2017		2000	
Dept Trf	05/08/2017		2000	
Dept Trf	05/08/2017		2000	
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Dept Trf	08/08/2017		2000	
Dept Trf	08/08/2017		2000	
Dept Trf	08/08/2017		2000	
Dept Trf	08/08/2017		2000	
Dept Trf	11/08/2017		5000	
Dept Trf	11/08/2017		5000	
Dept Trf	14/08/2017		2000	
Dept Trf	14/08/2017		2000	
Dept Trf	14/08/2017		2000	
Dept Trf	14/08/2017		2000	
Dept Trf	14/08/2017		2000	
Dept Trf	14/08/2017		2000	
Dept Trf	16/08/2017		2000	
Dept Trf	16/08/2017		2000	
Dept Trf	16/08/2017		2000	
Dept Trf	16/08/2017		2000	
Dept Trf	16/08/2017		2000	
Diff 249930.85 recrded as 249931 exd	17/08/2017		0.15	
Diff 392461 recrded as 392464 exces	17/08/2017		3	



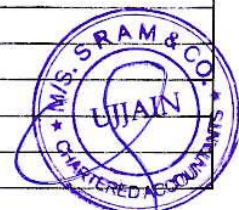

 Chief Executive Officer
 Municipal Corporation, RAUR

Dept Trf	18/08/2017		4000
Dept Trf	01/09/2017		2000
Dept Trf	04/09/2017		2000
Dept Trf	05/09/2017		12500
Dept Trf	05/09/2017		2000
Dept Trf	05/09/2017		2
Dept Trf	07/09/2017		12500
Dept Trf	07/09/2017		2000
Dept Trf	07/09/2017		2000
Dept Trf	07/09/2017		2000
Dept Trf	08/09/2017		12500
Dept Trf	08/09/2017		12500
Dept Trf	08/09/2017		2000
Dept Trf	08/09/2017		12500
Dept Trf	08/09/2017		2000
Dept Trf	08/09/2017		12500
Dept Trf	08/09/2017		12500
Dept Trf	11/09/2017		2000
Dept Trf	11/09/2017		2000
Dept Trf	14/09/2017		5000
Dept Trf	18/09/2017		2000
Dept Trf	18/09/2017		1000
Dept Trf	18/09/2017		2000
Dept Trf	21/09/2017		2000
Dept Trf	21/09/2017		2000
Dept Trf	25/09/2017		2000
Dept Trf	25/09/2017		2000
Dept Trf	25/09/2017		2000
Dept Trf	29/09/2017		2000
Dept Trf	29/09/2017		2000
Dept Trf	03/10/2017		2000
Dept Trf	09/10/2017		2000
Dept Trf	10/10/2017		2000
Dept Trf	13/10/2017		2000
Dept Trf	13/10/2017		2000
Dept Trf	13/10/2017		2000
2000*42	26/10/2017		84000
Dept Trf	26/10/2017		10000
Dept Trf	26/10/2017		10000
Dept Trf	26/10/2017		5000
Dept Trf	26/10/2017		5000
2000*9	30/10/2017		18000
Dept Trf	02/11/2017		2000
Dept Trf	03/11/2017		5000
Dept Trf	03/11/2017		5000
Dept Trf	06/11/2017		2000
Dept Trf	07/11/2017		2000
Dept Trf	09/11/2017		5000
Dept Trf	09/11/2017		2000
Dept Trf	10/11/2017		5000
Dept Trf	10/11/2017		5000

10/11/19
 Municipal Council, MANDSAUR



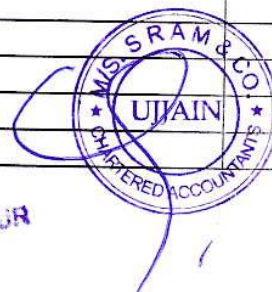
Dept Trf	10/11/2017	5000
Dept Trf	10/11/2017	2000
Dept Trf	10/11/2017	5000
Dept Trf	10/11/2017	5000
Dept Trf	10/11/2017	5000
Dept Trf	10/11/2017	5000
Dept Trf	13/11/2017	5000
Dept Trf	13/11/2017	2000
Dept Trf	14/11/2017	2000
2000*13	16/11/2017	26000
5000*8	16/11/2017	40000
Dept Trf	24/11/2017	2000
2000*13	27/11/2017	24000
5000*4	27/11/2017	20000
Dept Trf	28/11/2017	2000
Dept Trf	01/12/2017	2000
Dept Trf	21/12/2017	12500
Dept Trf	26/12/2017	12500
Dept Trf	26/12/2017	5000
Dept Trf	28/12/2017	20000
Dept Trf	28/12/2017	12500
Dept Trf	28/12/2017	12500
Dept Trf	29/12/2017	2000
Dept Trf	01/01/2018	20000
Dept Trf	01/01/2018	20000
2000*6	04/01/2018	12000
Dept Trf	04/01/2018	5000
2000*12	6/1/2018	24000
Dept Trf	06/01/2018	5000
2000*16	08/01/2018	32000
5000*6	08/01/2018	30000
Dept Trf	20/01/2018	5000
50000*4	29/01/2018	200000
Dept Trf	31/01/2018	5000
Dept Trf	1/2/2018	37749
	1/2/2018	2058400
	03/02/2018	5000
	03/02/2018	2822
	07/01/2018	10000
10000*2	08/01/2018	20000
2000*8	12/01/2018	16000
2000*6	13/01/2018	12000
10000*2	16/02/2018	20000
	19/02/2018	2000
	19/2/2018	5000
	20/02/2018	50000
50000*2	22/02/2018	100000
	22/02/2018	1000
2000*4	23/2/2018	8000
2000*17	26/02/2018	34000
	26/02/2018	5000



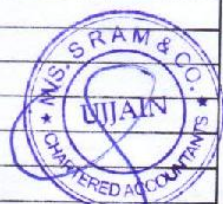
[Signature]
 Chief Executive Officer
 Municipal Council, MANDLAUR

	01/03/2018		10000	
2000*2	02/03/2018		4000	
2000*4	15/03/2018		8000	
2000*2	16/03/2018		10000	
2000*3	16/03/2018		6000	
2000*3	17/03/2018		6000	
DR in bank but not cr in books				
SB Multycity Chq withdrawl trf	11/04/2017			600000
SB Multycity Chq withdrawl trf	05/05/2017			3151
SB Multycity Chq withdrawl trf	02/06/2017			2010
SB Multycity Chq withdrawl trf	02/06/2017			2010
SB Multycity Chq withdrawl trf	05/06/2017			4500
SB Multycity Chq withdrawl trf	30/06/2017			518244
Rtgs	29/07/2017			473425
rtgs	31/07/2017			466297
rtgs	17/08/2017			481080
wdl trf	23/08/2017			320360
wdl trf	30/08/2017			49612
wdl trf	05/09/2017			161737
wdl trf	21/09/2017			964708
wdl trf	21/09/2017			2432977
wdl trf	28/09/2017			72105
wdl trf	28/09/2017			80190
wdl trf	11/10/2017			28169
wdl trf	16/10/2017			27423
wdl trf	18/10/2017			221109
wdl trf	10/11/2017			25205
wdl trf	10/11/2017			360848
wdl trf	20/11/2017			12145
wdl trf	28/11/2017			84787
wdl trf	28/11/2017			404627
wdl trf	29/11/2017			818063
wdl trf	13/12/2017			686278
wdl trf	21/12/2017			194833
wdl trf	03/01/2018			11000
wdl trf	03/01/2018			29811
wdl trf	03/01/2018			13005
37751.95 recorded as 37749	01/02/2018			37751.95
wdl trf	28/02/2018			620745
wdl trf	05/03/2018			6493
wdl trf	05/03/2018			1855119
wdl trf	05/03/2018			156066
wdl trf	05/03/2018			247497
wdl trf	05/03/2018			1406907
wdl trf	05/03/2018			245049
wdl trf	15/03/2018			81988
wdl trf	17/03/2018			807754
Dr in books but not cr in bank				
SBI INTEREST	01/04/2018			17460.64
	15/05/2019			8800000
DR. IN BANK BUT NOT CR. IN BOOKS				

CO-Municipal Officer
Municipal Council, MANDALUR



Trf	16.04.2018			83764
Trf	16.04.2018			490469
Trf	11.03.2019			174405
CR. IN BANK BUT NOT DR. IN BOOKS				
Trf	04 to 30.4.2018		60000	
Trf	21.04.2018		5000	
Trf	30.4.2018		5000	
Trf	24.05.2018		24410	
Trf	29.05.2018		2000	
Trf	29.05.2018		2000	
Trf	29.05.2018		2000	
Trf	31.05.2018		5000	
Trf	1.06 to 30.6		42000	
Trf	1.06 to 30.6		4000	
Trf	1.06 to 30.6		35000	
Trf	01.08 to 30.08		30000	
Trf	01.08 to 30.08		70000	
Trf	20.8.2018		1000	
Trf	01.09 to 30.9		56000	
Trf	01.09 to 30.9		60000	
Trf	18.9.18		1000	
Trf	18.9.18		1000	
Trf	01.10 to 31.10		44000	
Trf	03.10.2018		5000	
Trf	16.10.2018		50000	
Trf	16.10.2018		50000	
Trf	16.10.2018		15000	
Trf	1.11. to 30.11.18		16000	
Trf	20.02 to 25.02		10000	
Trf	21.02.2019		5000	
Trf	21.02.2019		5000	
Trf	21.02.2019		5000	
Trf	21.02.2019		15000	
Trf	28.02.2019		12500	
Trf	28.02.2019		12500	
Trf	01.03 to 31.03.		250000	
cemtax	10/04/2019		5000	
cemtax	10/04/2019		5000	
cemtax	10/04/2019		5000	
cemtax	10/04/2019		5000	
dep trf	16/04/2019		3800000	
dep trf	29/04/2019		1300000	
	01/05/2019		9543704	
	01/05/2019		2493000	
	01/05/2019		1358000	
	08/05/2019		5774000	
	09/05/2019		2445000	
	10/05/2019		3249000	
	21/05/2019		45380	
	22/05/2019		2493000	
	24/05/2019		10658000	



Chief Municipal Officer
Municipal Council, Mandla, M.P.

	25/05/2019		1247000	
	25/05/2019		5774000	
	27/05/2019		1915000	
	01/06/2019		10080704	
	04/06/2019	5000*15	75000	
	25/06/2019		3128000	
	25/06/2020		639092	
	28/06/2020		3600000	
	06/07/2019		5000	
	08/07/2019		10093115	
	12/07/2019		22722000	
	27/08/2019	5000*11	55000	
	27/08/2019	2000*42	84000	
	27/08/2019	1000*8	8000	
	27/08/2019	12500*2	25000	
	27/08/2019		15000	
	03/09/2019	5000*7	35000	
	03/09/2019	2000*3	6000	
	29/11/2019		1153604	
	06/11/2019	2000*45	90000	
	11/11/2019	5000*4	20000	
	12/11/2019	1000*2	2000	
DIFFERENT AMOUNT 1000,2000,5000	19 TO 31-12-19		397000	
	04/12/2019	851983	50356	
DIFFERENT AMOUNT 1000,2000,5000	20 TO 31-01-20		176000	
DIFFERENT AMOUNT 1000,2000,5000	20 TO 29-02-20		91000	
			33000	
CR IN BOOKS BUT NOT DR IN BANK				
SD WAPSI	03-05-2018		79968	
SEGREGATION PLANT EXP	30-08-2018		1500000	
LABOUR WELFARE DEDUCTION DU	03-11-2018		114948	
State Bank of India 53211	28-02-2019		10000	
VETAN EXP	08-03-2019		188449	
	10/06/2019		1525992	
	07/08/2019		46961	
	28/08/2019		116425	
	31/03/2020		15000000	
	31/03/2020		2152601	
	31/03/2020		1451873	
excess cr in bank less dr in books				
	24/08/2019	613536.80-613525		11.80
	27/09/2019	906435-906432		3
				11.8
dr in bank but not cr in books				
	20/06/2019			97924
	26/09/2019			1241602
	17/10/2019			444691
	27/11/2019			1203960
	27/11/2019			52406
				195147
Diff between 30.08 to 01.09.2018				500000

Chief Municipal Officer
Municipal Council, MANDLAUR

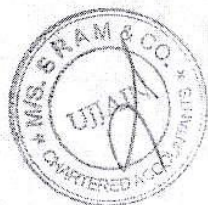


**NAGAR PALIKA PARISHAD MANDSAUR
MANDSAUR DIST MANDSAUR (M.P.)**

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		Fix Assets (Schedule 10)	103703756.00
Opening Balance	711484944.02		
Less: Deficit D.T.Y.	168590260.51		
	542894683.51		
Current Liabilities		CLOSING BALANCE	
Deductions	-2992110.00	FIXED DEPOSIT	
		Allahabad bank 25.04.13	7336861.00
Hudco Loan		Jila Sahakari Bank Udhogik Ar	3607506.00
Opening Balance	64008158.00	Union Bank 16.09.2009	6310701.00
Less : Repayment D.T.Y.	3065564.00	Union Bank 08.06.2009	6326115.00
	60942594.00	BANK ACCOUNTS	
		Cash Balance	-12.00
		SBI 33874	30657843.42
		Punjab National Bank 2306	84011458.79
		OBC 1056272	2895544.00
		PNB 10915458	98067069.34
		Allahbad Bank 04702	21431471.00
		Axis Bank 40837	-23784774.30
		State Bank of India 53211	17582506.00
		Bank of Baroda 0009995	5637940.02
		HDFC bank 50100257546731	20153937.00
		PNB 221306	10000000.00
		PNB 79021	2827410.34
		A U Small Bank 2380	6780516.00
		ICICI Bank 099101000426	4620948.24
		Vijya Bank 493	6504932.00
		Central Gramin Bank 3620	6402522.33
		Punjab National Bank 3620	5876687.00
		IDBI Bank 92719	2585218.00
		Central Bank of India 927151	4376764.00
		Dena bank 5911	3765255.86
		HDFC Bank 806	3253124.00
		PNB 59382	3055501.52
		Allahbad Bank 35790	151855.00
		PNB 621	2697282.00
		Indian Overseas Bank 004630	45250.04
		Bank of India 3795	50446.34
		U Co Bank 65532	2052806.80
		SBI 49564 Neemuch	-1328105.57
		Union Bank of India 205000000	1806258.80
		PNB 48472	1575802.48
		Central Bank of India 63232	1121681.00
		HDFC Bank 0081	996818.00
		Syndicate Bank 783021500000	997515.59
		SBI 14109	613198.74
		State Bank of Indore 369	399707.25
		Dena Bank 31548	396201.11
		PNB 2672	245134.00
		Jila Sahkari Bank 237	190192.00
		Punjab National Bank 48313	152990.44
		Syndicate Bank Seeep 0031	141330.28
		Post Office Bank	117510.00
		SBI 22940	52736.00
		State Bank of Indore Sansad Vi	2732.00
		Punjab National Bank 330	396.90
		HDFC Bank 1167268	-41449.86
		PNB 373	-2067678.56
		OBC 1057293	20718034.00
		PNB 3306	-4032923.35

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद मन्दासौर



PNB 57630	-7082598.83
PNB 635	-18804070.86
Opening Reco Bank Diff.	-120239906.59

SCHEME ACCOUNTS

AMRIT YOJNA (UNION BANK)	95744263.00
NULM (BANK OF INDIA 00166)	6338803.96
PMAY (PNB 1306)	5866665.80
SANCHIT NIDHI (PNB 107)	84420968.44
UDISSMT	83128428.00
STATE BANK OF INDIA 23282	-92271.00
VIVAH SAHAYATA (STATE BA	522362.60
	497141411.51

TOTAL RS.

600845167.51

TOTAL RS.

600845167.51

PLACE : UJJAIN (M.P.)

AS PER OUR REPORT ON EVEN DATE

DATED : 20 AUG. 2020

UDIN : 20076979AAAAHE6062

For- SRAM & Co.
CHARTERED ACCOUNTANTS
PARTNER

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद मन्दासौर

NAGAR PALIKA PARISHAD MANDSAUR
MANDSAUR DIST MANDSAUR (M.P.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>REVENUE EXPENDITURE</u>		State Grant (Schedule 1)	290809014.00
Establishment Expenses (Schedule 8)	249509245.00	Central Grant (Schedule 2)	125567000.00
Operation & Maintainace Exp (Schedule 9)	122837907.00	Tax Revenue (Schedule 3)	49748189.00
Scheme Expenses (Schedule 12)	213454291.00	Rent Income (Schedule 4)	5071559.00
Administrative Expenses (Schedule 13)	37616386.23	Other Income (Schedule 5)	69069426.00
Other Expenses (Schedule 14)	103114012.00	Interest Income (Schedule 6)	18662136.72
Interest on Hudco Loan	1100141.00	Cash Book Balance Diff.	114397.00
		DEFICIT D.T.Y.	168590260.51
TOTAL RS.	<u>727631982.23</u>	TOTAL RS.	<u>727631982.23</u>

PLACE : UJJAIN (M.P.)

AS PER OUR REPORT ON EVEN DATE

DATED : 20 AUG. 2020

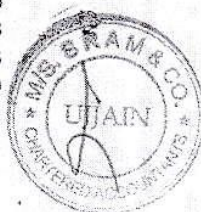
For- S RAM & Co.
CHARTERED ACCOUNTANTS
PARTNER

मुख्य प्रहरी
नगर पालिका परिषद मन्डसौर

**NAGAR PALIKA PARISHAD MANDSAUR
MANDSAUR DIST MANDSAUR (M.P.)**

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		REVENUE EXPENDITURE	
FIXED DEPOSIT			
Allahabad bank 25.04.13	7336861.00	Establishment Expenses (Schedule 8)	249509245.00
Jila Sahakari Bank Udhogik	3273152.00	Operation & Maintainace Exp (Schedule 9)	122837907.00
Union Bank 16.09.2009	6110496.00	Fix Assets (Schedule 10)	103703756.00
Union Bank 08.06.2009	6125421.00	Deduction Payment (Schedule 11)	59765117.00
		Scheme Expenses (Schedule 12)	213454291.00
BANK ACCOUNTS		Administrative Expenses (Schedule 13)	37616386.23
SBI 3384	124423344.42	Other Expenses (Schedule 14)	103114012.00
Punjab National Bank 2306	84011458.79	HUDCO Loan Repayment	3065564.00
OBC 1056272	71894295.00	Interest on Hudco Loan	1100141.00
PNB 10915458	44932298.54		
Allahbad Bank 04702	30721372.00		
Axis Bank 40837	28608972.70		
State Bank of India 53211	15382038.00		
Bank of Baroda 0009995	13724554.82		
HDFC bank 5010025754673	10953425.00		
PNB 221306	10000000.00		
PNB 79021	7926473.84		
A U Small Bank 2380	7089265.00		
ICICI Bank 099101000426	6516346.24		
Vijya Bank 493	6256058.00		
Central Gramin Bank 3620	6103882.00		
Punjab National Bank 3620	5876687.00		
IDBI Bank 92719	4492953.00		
Central Bank of India 927151	4230575.00		
Dena bank 5911	3649354.86		
HDFC Bank 806	3191245.00		
PNB 59382	2950014.62		
Allahbad Bank 35790	2752669.00		
PNB 621	2649305.00		
Indian Overseas Bank 004630	2569450.80		
Bank of India 3795	2329334.34		
U Co Bank 65532	2175674.80		
SBI 49564 Neemuch	1865569.43		
Union Bank of India 20500000	1738328.80		
PNB 48472	1567822.58		
Central Bank of India 63232	1078256.00		
HDFC Bank 0081	954374.00		
Syndicate Bank 78302150000	927842.00		
SBI 14109	594272.74		
State Bank of Indore 369	387268.25		
Dena Bank 31548	355743.51		
PNB 2672	237010.00		
Jila Sahkari Bank 237	180838.00		
Punjab National Bank 48313	147971.54		
Syndicate Bank Seep 0031	141330.28		
Post Office Bank	117510.00		
SBI 22940	50980.00		
State Bank of Indore Sansad	2732.00		
Punjab National Bank 330	956.00		
HDFC Bank 1167268	-50194.86		
PNB 373	-2082570.46		
OBC 1057293	-2653547.00		
PNB 3306	-4032775.85		
PNB 57630	-7253188.73		
PNB 635	-16763600.13		
Opening Reco Bank Diff.	-120163902.59		
SCHEME ACCOUNTS			
		CLOSING BALANCE	
		FIXED DEPOSIT	
		Allahabad bank 25.04.13	7336861.00
		Jila Sahakari Bank Udhogik Ar	3607506.00
		Union Bank 16.09.2009	6310701.00
		Union Bank 08.06.2009	6326115.00
		BANK ACCOUNTS	
		Cash Balance	-12.00
		SBI 33874	30657843.42
		Punjab National Bank 2306	84011458.79
		OBC 1056272	2895544.00
		PNB 10915458	98067069.34
		Allahbad Bank 04702	21431471.00
		Axis Bank 40837	-23784774.30
		State Bank of India 53211	17582506.00
		Bank of Baroda 0009995	5637940.02
		HDFC bank 50100257546731	20153937.00
		PNB 221306	10000000.00
		PNB 79021	2827410.34
		A U Small Bank 2380	6780516.00
		ICICI Bank 099101000426	4620948.24
		Vijya Bank 493	6504932.00
		Central Gramin Bank 3620	6402522.33
		Punjab National Bank 3620	5876687.00
		IDBI Bank 92719	2585218.00
		Central Bank of India 927151	4376764.00
		Dena bank 5911	3765255.86
		HDFC Bank 806	3253124.00
		PNB 59382	3055501.52
		Allahbad Bank 35790	151855.00
		PNB 621	2697282.00
		Indian Overseas Bank 004630	45250.04
		Bank of India 3795	50446.34
		U Co Bank 65532	2052806.80
		SBI 49564 Neemuch	-1328105.57
		Union Bank of India 205000000	1806258.80
		PNB 48472	1575802.48



AMRIT YOJNA (UNION BAN	119968060.00		Central Bank of India 63232	1121681.00
NULM (BANK OF INDIA 0016	4493035.00		HDFC Bank 0081	996818.00
PMAY (PNB 1306)	29871604.60		Syndicate Bank 7830215000003	997515.59
SANCHIT NIDHI (PNB 107)	76866379.54		SBI 14109	613198.74
UDISSMT	150331156.00		State Bank of Indore 369	399707.25
STATE BANK OF INDIA 2328	-92271.00		Dena Bank 31548	396201.11
VIVAH SAHAYATA (STATE I	8449134.60	775493102.02	PNB 2672	245134.00
			Jila Sahkari Bank 237	190192.00
			Punjab National Bank 48313	152990.44
			Syndicate Bank Seeep 0031	141330.28
State Grant (Schedule 1)	290809014.00		Post Office Bank	117510.00
			SBI 22940	52736.00
Central Grant (Schedule 2)	125567000.00		State Bank of Indore Sansad Vi	2732.00
			Punjab National Bank 330	396.90
Tax Revenue (Schedule 3)	49748189.00		HDFC Bank 1167268	-14449.86
			PNB 373	-2067678.56
Rent Income (Schedule 4)	5071559.00		OBC 1057293	20718034.00
			PNB 3306	-4032923.35
Other Income (Schedule 5)	69069426.00		PNB 57630	-7082598.83
			PNB 635	-18804070.86
Interest Income (Schedule 6)	18662136.72		Opening Reco Bank Diff.	-120239906.59
			SCHEME ACCOUNTS	
Deductions (Schedule 7)	56773007.00		AMRIT YOJNA (UNION BANK	95744263.00
			NULM (BANK OF INDIA 00166)	6338803.96
Cash Book Balance Diff.	114397.00		PMAY (PNB 1306)	5866665.80
			SANCHIT NIDHI (PNB 107)	84420968.44
			UDISSMT	83128428.00
			STATE BANK OF INDIA 23282	-92271.00
			VIVAH SAHAYATA (STATE BA	522362.60
				497141411.51
TOTAL RS.		<u>1391307830.74</u>	TOTAL RS.	<u>1391307830.74</u>

PLACE : UJJAIN (M.P.)

DATED : 20 AUG. 2020

AS PER OUR REPORT ON EVEN DATE

For- S RAM & Co.
CHARTERED ACCOUNTANTS
PARTNER

मुख्य नगर विकास अधिकारी
नगर पालिका परिषद मन्दासौर

Balance as per Bank 30-4-2019				104309056.4
Total			17,86,30,990.57	17,86,30,990.57

[Signature]
Chief Municipal Officer
Municipal Council, MANDSAUR

