

कार्यालय नगर पालिक निगम, रतलाम (म0प्र0)

क्रमांक ~~657~~ 25/06/2021

रतलाम दिनांक 25 / 06 / 2021

प्रति, 657

आयुक्त,
नगरीय प्रशासन एवं विकास,
भोपाल (म.प्र.)


- विषय :- नगरीय निकायों की वित्त वर्ष 2019-2020 के लेखाओं की संपरीक्षा चार्टर्ड एकाउंटेंट के द्वारा कराये जाने के संबंध में ।
- संदर्भ :- आपका पत्र क्रमांक / ऑडिट / शा.-4(क) / 285 / 9649 भोपाल दिनांक 16.06.21

उपरोक्त विषयान्तर्गत संदर्भित पत्र अनुसार नगर पालिक निगम रतलाम द्वारा सुभाष सोनी एण्ड एसोसिएट्स उज्जैन से वर्ष 2019-20 के लेखाओं की संपरीक्षा करवाई गई जिसकी ऑडिट रिपोर्ट सुभाष सोनी एण्ड एसोसिएट्स उज्जैन द्वारा नगर निगम को उपलब्ध करायी गयी है ।

अतः वर्ष 2019-2020 की चार्टर्ड — एकाउंटेंट ऑडिट रिपोर्ट आगामी कार्यवाही हेतु संलग्न प्रेषित है ।

संलग्न : उपरोक्तानुसार

(सोमनाथ झारिया) 25/6/2021
आयुक्त
Comptroller
Municipal Corporation
रतलाम

 SUBHASH SONI & ASSOCIATES Chartered Accountants 207 Smart Trade Centre, 24 Varruchi marg, Freeganj, Ujjain (M.P.) Mobile :9425093987	Mob.	9425093987
	Phone	07342530701
	E-mail	Subhash_s3607@yahoo.co.in
	Pan .	ABFFS0201D
	FRN.	007303C

Audit Report

Ratlam Municipal Corporation

We have examined the Books of Accounts maintained in computerized accounting software (tally) and other subsidiary records of Ratlam Municipal Corporation for verifying the subject matters as specified in the scope of work given by Directorate, Urban Administration & Development, M.P., Bhopal Letter bearing reference no/Sha-4/2020/7266 Dated. 26/05/2020 for the year ended on 31st March 2020. With regards to the audit,

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to have obtained reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report the following observations/comments/discrepancies/inconsistencies-

- Our Audit observation are given in **Annexure "A"**
- Percentage of Revenue Collection increase/decrease in various heads in property tax, SamekitKar, ShikshaUpkar, Nagar Vikas Upkar and other Tax have been prepared in **Annexure-"B"**
- Details regarding revenue collection against the budgeted targets and the growth attained during the year in comparison to previous year in given in **"Annexure "C"**

Subject to above -

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit..
- 2) In our opinion, proper Books of Account have been kept by corporation so far as appears from our examination of the books.
- 3) In our opinion and to the best of our information and according to the explanations given to us, The said accounts, read with notes thereon, if any, given a true and fair view:
 - a) in the case of Balance Sheet, of the state of affairs of the Corporation at 31st March 2020: and
 - b) in the case of the income & Expenditure Account of, the Deficit being excess of Expenditure over income, year ended on 31st March 2020.

Place: Ujjain

Date: 24/06/2021

UDIN- 21075735AAAALN1112

For: Subhash Soni & Associate

Chartered Accountants

Subhash Soni (Partner)

M No.075735



Vijay
Accounts Officer
Municipal Corporation, Ratlam

May
Deputy Commissioner
Municipal Corporation, Ratlam

[Signature]
Commissioner
Municipal Corporation, Ratlam

Municipal Corporation Ratlam Annexure "A"

GENERAL OBSERVATIONS

1. HUDCO Loan account: The opening balance of Hudco Loan a/c was not reconciled with HUDCO loan a/c.. For the reconciliation balance as on 31/03/2020, a sum of Rs 20683307/- is Debited to Hudco loan a/c by Crediting the same in the account grant received from state Govt. This amounts pertains with loan amount directly paid to HUDCO by State Govt.
2. Bank of India term loan account:- a sum of Rs 7523947/- is Debited to Bank of india loan a/c by Crediting the same in the account grant received from state Govt under head Water Infrastructure Development Anudan This amounts pertains with loan amount directly paid to BOI Loan account by State Govt.
3. The cash book is maintained manually and with the help of it, the data recorded in computer system. Totalling and Balancing of manual cashbook is not done. Therefore cross checking of Daily closing balance of manual cash book with computerized accounting is not possible. We have completed audit on the basis of accounting data maintain in tally subject.
4. Grant received and utilization register is maintained manually by the corporation but balancing and totalling was not done.
5. Amounts of deductions of TDS on contractor payments , Salary, GST TDS & Professional Tax is not match with the actual payment to Central govt and State govt. Opening and closing balance appearing under head TDS payable and PT payable are subject to reconciliation.
6. Opening and closing balance appearing under head GPF payable is subject to reconciliation.
7. Interest on FDRs is not accounted on accrual basis. Interest is account for on maturity / as and when FDRs proceed realized.

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Accounts Officer
Municipal Corporation Ratlam

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Deputy Commissioner
Municipal Corporation Ratlam

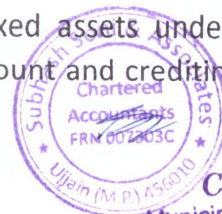


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Commissioner
Municipal Corporation, Ratlam

8. The corporation has shown liability under deposit A/c of Rs. 99,99,425/- from Gopal Goshala Trust. As explain by the Account Officer this amount is not directly connected with the corporation & a separate bank A/c is maintained in the name of trust with the joint signatory of Mayor and Office bearer of the trust, therefore Operation of this Account is not recorded in the books of accounts of the corporation there are not any liabilities for the corporation. This balance outstanding transfer to General Reserve A/c.
9. Fixed deposit register is not properly maintained and updated. Opening balance of fixed deposit was also not correctly appearing in the Balance Sheet. Fixed deposit are accounted for at the year end the as per Balance certificate issued by the Corporation and certified by the Chartered Accountant Firm, who engaged in double-entry accounting of corporation.
10. Loans and advances to employees appearing in accounts are subject to balance confirmation.
11. Axis Bank A/c no 91802011501946 was not recorded in the books of accounts till financial year ended on 31/03/2019 a sum of Rs 2,31,43,586/- is Debited to Axis Bank 1946 a/c by Crediting Rs 86,43,586/- under head Prior period other income and balance Rs 1,45,00,000/- under head loans and deposit and the same(Loans and deposit) is repaid in current financial year.
12. A sum of Rs 154053/- receive from IMA Ratlam has been debited in Bank a/c on 02/04/2019 the same is not credited by Indian Bank account no. 482439742.
13. Annual statement of grants remittance and deductions from grants from Directorate Bhopal is not available with the corporation. Therefore grants received and deductions from grants are subject to reconciliation.
14. Annual lease rent of Rs 1,65,00,649/- paid in the year 2018-2019 to NAJUL shakha Collector Ratlam was wrongly debited in fixed assets under head Land. The same is rectified by debiting lease rent account and crediting Land account in current financial year.

Account Officer
Municipal Corporation, Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam



Commissioner
Municipal Corporation, Ratlam

15. Certain debit and credit entries are appearing in the bank reconciliation statement which may be effect Income/Expenditure and Assets/ Liabilities of the Corporation.
16. A sum of Rs4,67,11,818/- appearing as a Opening Balance under head Grant received from Govt. of India Rajeev Aavas Yojna As explain by accounts officer It is very old balance appearing and already utilized its objects/return back to the central government . in the current financial year it is transfer to general reserve a/c.
17. The corporation is constructing residential Flats under Pradhan Mantri Affordable Awas Yojana. A sum of Rs.352905182/- incurred towards construction of the flats , wrongly debited to PMAY fund account instead of capital work in progress the same is rectified in current year by way debiting PMAY AFFORDABLE HOUSING PROJECTS under head Capital work in progress. The same is rectified in current year.
18. Following income pertains with financial year 2018-19 credited in current financial year under head Prior period income credited in current year

Date		Vch Type	Credit
31-03-2020	Indian Bank A/c 482439742	Receipt	1481430.00
31-03-2020	Other Current Assets-Hire Purchase Instalments	Journal	34112.00
31-03-2020	Loans & Adv.Employees-House Building	Journal	33953.00
31-03-2020	Loans & Adv.Employees-Vehicle Purchase	Journal	326602.00
31-03-2020	Ashiyantiak Traders	Journal	4425318.00
31-03-2020	CBI (R SERI)NULM	Journal	31440.00
31-03-2020	Hire Purchase Payable	Journal	2697410.00

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Accounts Officer
 Municipal Corporation, Raipur

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Deputy Commissioner
 Municipal Corporation, Raipur



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Commissioner
 Municipal Corporation, Raipur

31-03- 2020	Axis Bank 1946	Journal	8643586.00
			17673851.00

Place: Ujjain
Date: 24.06.2021

In terms of audit report attached
For: Subhash Soni & Associates



Subhash Soni
Subhash Soni
Partner

Chartered Accountants
Membership No 075735

UDIN: 21075735AAAALN1112

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Accounts Officer
Municipal Corporation, Ratlam

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Deputy Commissioner
Municipal Corporation, Ratlam

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Commissioner
Municipal Corporation, Ratlam

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

Name of ULB : RATLAM MUNICIPAL CORPORATION

Name Of Auditor : Subhash Soni & Associates

Annexure :-B

No.	Parameters	Description			Observation in Brief
1	Audit Revenue				
	राजस्व कर वसूली	Reciept in Rs.			
		Year 2018-19	Year 2019-20	% Growth	
1	संपत्ति कर	59607863	56649498	-4.96	Total revenue reciept include last years receivables
2	समेकित कर	15644493	20467804	30.83	
3	नगरीय विकास उपकर	6571244	10204997	55.30	
4	शिक्षा उपकर	20517131	17086948	-16.72	
	कल योग	102340731	104409247		
गैर राजस्व वसूली					
					Rent Includes revenue reciept include last years receivables
1	भवन भूमि किराया	24297525.5	20957256	-13.75	Include receivables from last years
2	जल उपभोक्ता प्रभार	85761105	70229516	-18.11	
3	ठोश अपशिष्ट प्रबंधन उपभोक्ता प्रभार	6156251.94	10084684	63.81	Total non-reveue receipts also include last years receivables
4	अन्य कर / शुल्क	624605263	690179189	10.50	
	कल योग	740820145	791450645		
	महा योग	843160876	895859892		

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Deputy Commissioner
Municipal Corporation, Ratlam



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Municipal Corporation, Ratlam

Ratlam Municipal Corporation

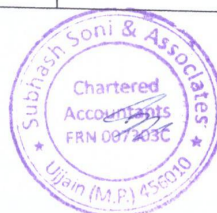
ANNEXURE- "C"

(1) AUDIT OF REVENUE

	INDICATORS	OBSERVATIONS	REMARKS
1.	The Auditor is responsible for audit of revenue from various sources.	We have audited all the sources of revenue from various sources,	The all income are subject to Local fund Audit. Audit of revenue is carried on by us with the help of available vouchers and receipt books available with the ULB by applying sample test check basis..
2	The Auditor is Responsible for checking the revenue receipts from the counter files of receipt books & verifies that the money received is duly deposited in respective bank accounts.	We have checked the sources of revenue from various sources, by applying sample test check basis from the counterfoils of the receipt books and they are found to be in agreement with the figures reported in the cash book and ledgers. The same has been deposited in the respective Bank accounts.	There do not exist any delay in depositing revenue except when either there is bank holiday or there is Nagar Nigam holiday. Above comment is subject to BRS.

Wim
Accounts Officer
 Municipal Corporation, Ratlam

Wim
Deputy Commissioner
 Municipal Corporation, Ratlam



Wim
Commissioner
 Municipal Corporation, Ratlam

3	Percentage of Revenue Collection Increase/decrease in various heads in property tax, SamekitKar, ShikshaUpkar, NagriyaVikasUpkar, Jalkar & Other Tax as compared to previous year shall be part of Audit Report.	The details regarding Increase/Decrease in revenue collection in various heads in property tax, Samekit kar, Shiksha upkar, Nagri vikas upkar and other taxes compare to previous year have been reported in Annexure "B" annexed to this report.	Increase / Decrease in revenue collections are given in the annexure "B".
4	Delay beyond 2 working days shall be immediately brought to the notice of Commissioner/CMO.	During the course of audit, we did not found any delay in depositing revenue receipts in a bank account except when either there is bank holiday or there is Nagar Nigam holiday.	No such discrepancies were found.

	INDICATORS	OBSERVATIONS	REMARKS
5	Entries in Cash Book should be verified.	We have verified all the entries reported in the cash book .We found some irregularities/mistakes and the same had been rectified on the spot at the year end.	The cash book is maintained manually and with the help of it, the data recorded in computer system. Totalling and Balancing of manual cashbook is not done. Therefore cross checking of Daily closing balance of manual cash book with computerized accounting is not possible.
6	Auditor shall specifically mention in report the revenue recovery against the Quarterly & Monthly Targets. Any lapses	We have prepared the statement of recovery against the budgeted targets. Complete details of recovery against the budgeted targets have been mentioned in Annexure 'B' annexed to this	Fluctuations in Budgeted and Actual figures were found.

[Signature]
Accounts Officer
Municipal Corporation

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Deputy Commissioner
Municipal Corporation

[Signature]
Commissioner
Municipal Corporation



	in revenue recovery shall form part of report.	report.	
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	INDICATORS	OBSERVATIONS	REMARKS
7	The Auditor shall verify the interest income from FDR and verify that interest income is duly & timely recorded in Cash Book.	All The receipts of interest in saving bank account is recorded at the year end on reconciliation of Bank statement. Fixed Deposit Interest income is accounted on cash receipts basis/on maturity of FDR's. Fixed deposit balance certificate issued by Chartered Accountant Firm, who engaged in double entry accounting of corporation, is attached	In order to compliance with the instructions of Madhya Pradesh Municipal Accounts Manual 2007. Interest on F.D.Rs should be recorded on accrual basis.
8	The Cases where investments are made on lesser interest rates shall be brought to the notice of Commissioner/CMO.	Investments except Fixed deposits with Banks are nil. FDRs are invested at the prevailing interest rate.	FDR register is not updated and Balanced.

(2)AUDIT OF EXPENDITURE

	INDICATORS	OBSERVATIONS	REMARKS
1	The auditor is responsible for audit of expenditure under all the schemes.	No discrepancies were observed.	The all Expenditure are subject to Local fund Audit. Audit of Expenditure is carried on by us by applying sample test check basis.
2	Auditor is responsible for	We have verified on random basis by	The amount of deductions of

Accounts Officer
Municipal Corporation, Raigarh

Deputy Commissioner
Municipal Corporation, Raigarh

Commissioner
Municipal Corporation, Raigarh



	checking the entries in Cash Book & Verifying them from relevant vouchers.	applying sample test check, the entries in the cash book from relevant vouchers and no major discrepancies have been found.	Income tax(TDS) and GST TDS is not matched with the corresponding amount of Payment of IT TDS and Gst TDS
3	Auditor shall check balance of the Cash Book & guide the accountant to rectify the errors.	The cash book is maintained manually and with the help of it, the data recorded in computer system. Totaling and Balancing of manual cashbook is not done. Therefore cross checking of Daily closing balance of manual cash book with computerized accounting is not possible.	Manual cashbook should properly balancing and totaling should be done on day to day basis in order to cross check with the computer accounting cash balance.
4	Auditor shall verify that the expenditure of a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of commissioner/CMO.	While verifying the expenditure incurred in a particular scheme it was observed that funds are utilized for the purpose for which they are received.	During the course of audit, we didn't found any such case where any excess expenditures incurred by the municipality than the amount of grant received.
5	Auditor shall verify that expenditure is accordance with the guidelines directives act and rules issued by government of India.	All the amounts have been expensed in accordance with the guidelines, conditions, directives act and rules issued by government of state or central as the case may be and no contraventions were found or noticed during the course of audit.	Expenditures are incurred in accordance with the guidelines issued by the government.
6	During the audit financial property shall also be	By applying random sample test check procedures we found that the	We have also checked the financial property of

Accounts Officer
Municipal Corporation, Patnam

Deputy Commissioner
Municipal Corporation, Patnam

Commissioner
Municipal Corporation, Patnam

Subhash S. Associates
Chartered Accountants
FRN 007293C
Udipi (M.P.) 4-10-10

	checked. All the expenditure should be supported by financial administrative sanctions.	expenditures incurred are supported by the relevant vouchers and the same are properly sanctioned by the concerned authority.	expenditure incurred and didn't come across any unnecessary expenses during the course of audit.
7	All the cases where appropriate sanction has not been obtained shall be reported and the compliance of Audit observation shall be ensured during the Audit.	During the course of audit by applying sample test check basis, we did not come across any such expenditure which had been incurred without obtaining permission from the relevant sanctioning authority.	No Discrepancies found.
8	Auditor shall be responsible for verification of scheme project wise Utilization Certificates (UC'S) & shall be tallied with Income & Expenditure records and creation of Fixed Assets.	ULB has not issued Utilization Certificates for the year under consideration.	From the verification of past utilization certificates and discussion with the management we found that they are preparing utilization certificates properly and on timely basis as and when they are being asked from the higher authority/sanctioning authority.

(3) AUDIT OF BOOK KEEPING

	INDICATORS	OBSERVATIONS	REMARKS
1	Auditor is responsible for audit of all the books of accounts as well as stores.	The Nigam is maintaining cashier cash book, Accountant cash book Manually and at the year end the same has been	Closing Cash & Bank balance as per Audited Balance Sheet year end. Certain discrepancies noticed in the accounting and

[Signature]
Accounts Officer
Municipal Corporation, Ratlam

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Deputy Commissioner
Municipal Corporation, Ratlam

[Signature]
Commissioner
Municipal Corporation, Ratlam



		Computerized in tally accounting software.	balancing have been corrected in current year and recorded under head prior period income/expenditure. For details Please refer General Observation annexure "A"
2	Auditor shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to ULB, any discrepancies observed should be brought into notice.	The Municipality maintained Books of Accounts on single entry accounting system by employing cash system of accounting. The same has been computerized at the yearend for the purpose of posting of Ledger Accounts and preparing Bank Reconciliation statement. The Receipt and Payment Statement has been prepared on the basis of computerized data.	The discrepancies observed during the course of audit are mentioned infra in Annexure A i.e. notes to account attached to the report.
3	The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances. All the cases of non-recovery shall be specifically mentioned in the audit report.	During the course of audit it is informed to us that Nagar Nigam has no practice of providing any loan/advances to any Employee or supplier so there is no Question of maintaining any Advances or loan register.	As regards to non recovery, Not applicable as no advances has been given by the Nagar Nigam .
4	Bank Reconciliation Statement shall be verified	Municipality has prepared bank reconciliation statements for all	Certain discrepancies noticed in the Bank Reconciliation

Anny
Accounts Officer
Municipal Corporation, Ratlam

Anny
Deputy Commissioner
Municipal Corporation, Ratlam

Anny
Commissioner
Municipal Corporation, Ratlam



	from the records of ULB & the bank concerned.	bank accounts except one account with Axis Bank(ac. no. 17397) is not prepared. BRs certificate issued by Chartered Accountant Firm, who engaged in double entry accounting of corporation, is attached	Statement have been corrected in current year and recorded under head prior period income/expenditure. For details Please refer General Observation annexure "A"
5	Auditor shall be responsible for verifying the entries in the grant register. The Receipt & payments of grants shall be duly verified from the entries in the Cash Book.	Cross check of the receipts of the grants from Directorate, Bhopal, could not be done as grant remittance statement from the Directorate, Bhopal is not available at the time of audit	Grant recorded in the books of account is subject to reconciliation and cross verification from grant remittance statement of Directorate, Bhopal.
6	The Auditor shall verify the fixed assets register from the records & the discrepancies shall be brought to the notice of CMO.	During the course of audit we observed that the Fixed Asset register is not maintained by the Nagar Nigam.	Fixed Assets of the ULB should be marked and its recording in Register must be done. And there should be system of providing depreciation on all depreciable Fixed assets by the municipality.
7	The auditor shall reconcile the accounts of receipt and payments especially for project funds.	No such payment is received	

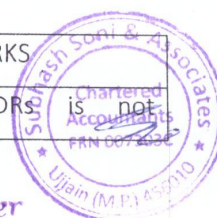
(4) AUDIT OF FDR

	INDICATORS	OBSERVATIONS	REMARKS
1	The auditor is	We have audited the FDRs held and	Interest on FDRs is not

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Accounts Officer
Municipal Corporation, Ratlam

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Deputy Commissioner
Ratlam

[Signature]
Commissioner
Municipal Corporation, Ratlam



	responsible for audit of all FDR & TDR.	provided by the municipality by applying sample test check method. FDR Balance Certificate from bank is not obtained.	accounted on accrual basis. Interest is account for as and when matured or FDRs proceeds realized.
2	Auditor shall ensure that proper records of FDR are maintained and all renewals are timely done.	Municipality has opted for auto renewal of the FDRs on its maturity thereby risk of not getting timely renewal of FDRs is almost nil.	Management should maintain proper register and records for the FDRs in agreement with the physical FDRs held by the Municipality.
3	Cases where FDR & TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	All the FDRs have been kept at the appropriate rate of interest and we didn't come across any instances where the FDRs have been kept at low rate of interest than the prevailing market rate.	No Discrepancies were found.
4	Interest earned on FDR shall be verified from entries in the Cash Book.	Interest on FDRs is not accounted on accrual basis. Interest is account for on maturity / as and when FDRs proceed realized.	Interest on FDRs Should be accounted on accrual basis

(5) AUDIT OF TENDER/BIDS

	INDICATORS	OBSERVATIONS	REMARKS
1	The auditor is responsible for audit of all tenders/bids invited by ULB.	We have audited the tenders/ bids invited by the ULB during the F.Y.2019-20 on sample test check basis, and no contraventions or exceptions were noticed during the course of audit	No Discrepancies found.

Winy
Accounts Officer
Municipal Corporation, Raigarh

Atam
Deputy Commissioner
Municipal Corporation, Raigarh

Winy
Commissioner
Municipal Corporation, Raigarh



2	Auditor shall check whether competitive tendering procedures are followed for all bids.	By applying Random Sample Test Check basis, We found that competitive tendering procedures are followed by the municipality except in the cases where only one bidder was involved in the bidding process.	No Discrepancies were found.
3	Auditor shall verify that receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.	We have verified the Receipts of tender fee/bid processing fee/Performance guarantee on sample test check basis.	Separate register should be maintained mentioning the details of tender fees/bid processing fees/Performance guarantee received from the tender.
4	The bank guarantee, if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing bank.	No such bank guarantee has been accepted	Nil
5	The Conditions of BG's shall also be verified and any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of Commissioner/CMO.	No such bank guarantee has been accepted	Nil
6	The cases of extension of BG shall be brought to the notice of Commissioner/CMO proper guidance to extend the BG	No such bank guarantee has been accepted	Nil

[Signature]
Accounts Officer
Municipal Corporation, Ratlam

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Deputy Commissioner
Municipal Corporation, Ratlam

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Commissioner
Municipal Corporation, Ratlam



shall also be given to ULB.		
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(6) AUDIT OF GRANTS & LOANS

	INDICATORS	OBSERVATIONS	REMARKS
1	Auditor is responsible for audit of Grants given by CG and its utilization.	We have audited various grants received from the Central government during the year covered under the audit by applying random sample test check procedures.	Grant received and utilization register is maintained manually by the corporation but balancing and totaling was not done.
2	Auditor is responsible for audit of Grants received from State Government and its Utilization.	We have audited various grants received from the state government during the year covered under the audit by applying sample test check procedures.	No Discrepancies were observed.
3	The auditor shall perform audit of loans provided for physical infrastructure and its utilization. During this audit the auditor shall specifically comment on the revenue mechanism ie; whether the asset created out of the loan has generated desired revenue or not. He shall also comment on the possible reasons for non-generation of the revenue.	During the course of audit, we found that no such asset has been created which generates revenue to the municipality hence the question of generating desired revenue does not arise.	No such instances were observed.

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Municipal Corporation, Ratlam

Commissioner
Municipal Corporation, Ratlam



4	The auditor shall specifically point out any diversion of funds from capital receipts/grant/loans to revenue expenditure and from one scheme/project to another.	On sample test checking of the records we didn't find any diversion of fund from capital Receipts/Grants/Loan to revenue expenditure.	No such instances observed
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Place: Ujjain
Date: 24/06/2021

In terms of audit report attached
For Subhash Soni & Associates



Subhash Soni
Subhash Soni (Partner)
Chartered Accountants
Membership No.075735

UDIN **21075735AAAALN1112**

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Accounts Officer
Municipal Corporation, Ratlam

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Deputy Commissioner
Municipal Corporation, Ratlam

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Commissioner
Municipal Corporation, Ratlam

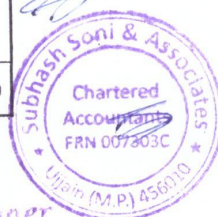
MUNICIPAL CORPORATION RATLAM (M.P.)
BALANCE SHEET
As at 31 March 2020

	Particulars	Sch No.	Amount Current Year (2019-20)	Amount Previous Year (2018-19)
A	SOURCES OF FUND		Rs	Rs
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	-283519129	-184514698
	Earmarked Funds	B-2	24661527	129859967
	Reserves	B-3	3066682194	2058238136
	Total Reserves and Surplus		2807824592	2003583405
A2	Grants, Contributions for Specific Purpose	B-4	463098452	231,264,262
A3	Loans			
	Secured Loans	B-5	110751860	96,964,482
	Unsecured Loans	B-6	-	-
	Total Loans		110751860	96964482.00
	TOTAL SOURCES OF FUND (A1 to A3)		3381674904	2331812149
B	APPLICATION OF FUND			
B1	Fixed Assets	B-11		
	Gross Block		2,944,876,774	2,549,648,267
	Less : Accumulated Depreciation		1,084,766,012	966,715,672
	Net Block		1,860,110,762	1,582,932,595
	Capital Work in Progress		1,188,942,600	75,764,170
	Total Fixed Assets		3049053362	1658696765
B2	Investments			
	Investments-General Fund	B-12	112,317,503	368,226,935
	Investments-Other Fund	B-13	-	-
	Total Investments		112317503	368226935
B3	Current Assets, Loans & Advances			
	Stock in Hand (Inventories)	B-14	1,270,375	2,512,465
	Sundry Receivables (Debtors)	B-15	127734608	123,768,078
	Gross Amount O/s		127734608	123,768,078
	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Prepaid Exp.	B-16	834059	571,506
	Cash and Bank Balance	B-17	358322981	379,568,295
	Loans advances and deposits	B-18	1658983	1,257,824
	Total Current Assets		489,821,006	507,678,168
B4	Current Laibilities and Provisions			
	Deposits Received	B-7	174003355	123,526,063
	Deposits Works	B-8	-	-
	Other Laibilities (Sundry Creditors)	B-9	95513613	79,263,656
	Provisions	B-10	-	-
	Total Current Laibilities		269,516,968	202,789,718
B5	Net Current Assets	(B3-B4)	220,304,039	304,888,450
C	Other Assets	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		3,381,674,904	2,331,812,149

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Accounts Officer
Municipal Corporation, Ratlam

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Deputy Commissioner
Municipal Corporation, Ratlam

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Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
As On 31.03.2020

Sedule B-1: Municipal (General) Fund (Rs.)

Account Code	Particulars	Water supply Sewerage and Drainage	Commercial Projects	General Account
	Balance as per last account	0	0	-184,514,697.65
	Addition during the Year surplus for the year transfers			
	Govt Grant Rajeev Aavas Yojna			46,711,818.00
	Goshala Depsite			
	Total (Rs.)	0	0	9999425.75
	Deductions during the year Deficit for the year Transfers	0		-127,803,453.90
	Balance at the and of the Current Year	0	0	155,715,674.97
		0	0	-283,519,128.87


Accounts Officer
Municipal Corporation, Ratlam


Deputy Commissioner
Municipal Corporation, Ratlam


Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P.)
As On 31.03.2020

Schedule B-2: Earmarked Fund (Special Funds / Sinking Funds /Trust or Agency Fund)
As On 31.3.2020

Particulars	Amount (Rs.)
Account Code	
(a) Opening Balance	129,859,967.00
(b) Additions to the special Fund	74,638,737.00
* Transfer From Municipal Fund	
* Interest /Dividend earned on Special Fund Investments	
* Profit on disposal of special Fund Investments	
* Appreciation in Value of Special Fund Investments	
Total (b)	74,638,737.00
(c) Payments Out of Funds	
(1) Capital Expenditure on	
*Fixed Assets	
* others	
(2) Revenue Expenditure on	
*salary,Wages and allowances etc	
*Rent other administrative charges	
(3) Other:	
* Loss on disposal of special fund investments	
* Diminution in Value of Special Fund Investments	
* Transferred to municipal Fund	
Total(c)	179,837,177.00
Advance For Expenses (d)	
Net Balance at the year end (a+b)-(c+d)	24,661,527.00


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Municipal Corporation, Ratlam


Deputy Commissioner
Municipal Corporation, Ratlam



Commissioner
Municipal Corporation, Ratlam

Municipal Corporation Ratlam (M.P.)
As at 31 ST MARCH 2020

Schedule B-3: Reserves

Account code	Particulars	Opening Balance	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5=(3+4)	6	7=(5-6)
3121000	Capital Contribution	537,605,084.00	-	537,605,084.00	-	537,605,084.00
3121100	Capital Reserve	1,520,633,052.13	1,008,444,058.06	2,529,077,110.19	-	2,529,077,110.19
3122000	Borrowing Redemption	-	-	-	-	-
3123000	Special Funds (Utilised)	-	-	-	-	-
3124000	Statutory Reserve	-	-	-	-	-
3125000	General Reserve	-	-	-	-	-
3126000	Revaluation Reserve	-	-	-	-	-
	Total Reserve Funds	2,058,238,136.13	1,008,444,058.06	3,066,682,194.19	-	3,066,682,194.19

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Accounts Officer
Municipal Corporation, Ratlam

guy
Deputy Commissioner
Municipal Corporation, Ratlam

[Signature]
Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
As at 31 ST MARCH 2020

Schedule B-4: Grants & Contribution For Specific Purpose Account Code :320

Particulars	Grants from Central government	Grants from state government	Grants from other government agencies	Grants from financial institutions	Other specify	TOTAL
Account Code						
(a) Opening Balance	(48,854,245.00)	219,318,989.00	58,499,718.00	2,299,800.00	-	231,264,262.00
P M A Y Grant trf from Work in Progress head	-	-	-	-	-	-
(b) Additions to the Grants						
* Grant received during the year	1,122,119,258.00	697,727,031.82	14,028,796.00	-	-	1,833,875,085.82
* Received Return from Beneficiary	1,547,560.00	-	-	-	-	1,547,560.00
* interest / Dividend earned on Grant Investments	4,725,250.00	-	-	-	-	4,725,250.00
* Profit on disposal of Grant Investments	-	-	-	-	-	-
* Appreciation in Value of grant Invesments	-	-	-	-	-	-
* Other Addition (specify nature	-	-	-	-	-	-
Total (a+b)	1,079,537,823.00	917,046,020.82	72,528,514.00	2,299,800.00	-	2,071,412,157.82
(c) payment out of Fund						
*Capital expenditure on fixed Assets	427,367,256.00	689,965,181.00	16,408,981.00	-	-	1,133,741,418.00
* Capital expenditure on other						
*Revenue Expenditure on	355,127,220.00	72,733,250.00	-	-	-	427,860,470.00
*Salary , wages and allowances etc.						
*Rent						
*Other	46,711,818.00					46,711,818.00
*Loss on Disposal of special fund investments						
*Diminution in value of special fund investments						
*Grants Refunded						
*Other Administrative Charges						
Total (c)	829,206,294.00	762,698,431.00	16,408,981.00	-	-	1,608,313,706.00
Net Balance at the year and (a+b-c)	250,331,529.00	154,347,589.82	56,119,533.00	2,299,800.00	-	463,098,451.82

Vaibhav
Accounts Officer
Municipal Corporation, Ratlam

Prady
Deputy Commissioner
Municipal Corporation, Ratlam

Commissioner
Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
As on 31-03-2020

Schedule B-5: Secured Loans			
Account code	Particulars	Current Year (Rs.) 19-20	Previous year (Rs.)18-19
3301000	Loans From Central Govt	-	-
3302000	Loans From State Govt	-	-
3303000	Loans From Govt bodies & Associations	-	-
3304000	Loans From International Agencies	-	-
3305000	Loans From banks & other financial Institutions	-	-
3306000	Other Terms Loans	110,751,859.66	86,964,482.00
3307000	Bonds & debentures	-	-
3308000	Other Loans	-	-
Total Secured Loans		110,751,859.66	86,964,482.00
Notes - <ul style="list-style-type: none"> * The nature of the Security shall be specified in each of these categories * particulars of any guarantees given shall be disclosed * Terms of redemption (if any) of bonds/ debentures issued shall be stated together with the earliest date of redemption * Rate of interest and original amount of loan and outstanding can be provided for every loan under each of these categories separately * For Loans disbursed directly to an executing agency please specify the name of the project for which such loan is raised 			

Amey
Accounts Officer
Municipal Corporation, Ratlam

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Deputy Commissioner
Municipal Corporation, Ratlam

Amey
Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P.)
As On 31.3.2020

Schedule B-6: Unsecured Loans

Account code	Particulars	Current year (Rs) 19-20	Previous year (Rs) 18-19
3311000	Loans From Central Govt	-	-
3312000	Loans From State Govt	-	-
3313000	Loans From Govt bodies & Associations	-	-
3314000	Loans From International Agencies	-	-
3315000	Loans from banks & other financial Institutions	-	-
3316000	other Terms Loans	-	-
3317000	Bonds & debentures	-	-
3318000	Other loan	-	-
	Total Unsecured loans	-	-

Notes : * Rate Of Interest And Original Amount Of Loan And Outstanding Can Be Provided for every loan under each of these categories separately:

Municipal Corporation Ratlam (M.P.)
As on 01.03.2020

Schedule B-7 Deposits Received

Account code	Particular	Current Year (Rs) 19-20	Previous Year (Rs) 18-19
3401000	From Contractors (EMD+SD)	134,100,317.00	77,807,026.00
3402000	From Revenues	39,903,038.00	45,719,036.75
3403000	From Staff	-	-
3408000	From Others	-	-
	Total Deposits Received	174,003,355.00	123,526,062.75

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Accounts Officer
Municipal Corporation, Ratlam

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Deputy Commissioner
Municipal Corporation, Ratlam

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Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P.)
As On 31.3.2020

Schedule B-8 : Deposits Works

Account Code	Particulars	Opening Balance as the beginning of the year (Rs.)	Additions during the current year (Rs.)	Total	Utilization / Expenditure (Rs.)	Balance outstanding at the end of current year (Rs.)
3411000	Civil Woks					
3412000	Electrical Works	-	-	-	-	-
3418000	Others	-	-	-	-	-
	Total Deposits Works	-	-	-	-	-

Municipal Corporation Ratlam (M.P.)
As On 31.3.2020

Schedule B-9: Other Liabilities (Sundry Creditors)

Account code	Particulars	Current year (Rs) 19-20	Previous year (Rs) 18-19
3501000	Creditors	15,368,911.00	16,513,372.00
3501100	Employee Liabilities	-	-
3501200	Interest Accured And Due	-	-
3502000	Recoveries Payable	77,449,232.55	58,681,489.55
3503000	Govt Dues Payable	-	-
3504000	Refunds Payable	2,695,469.00	1,985,469.00
3504100	Advance Collection of Revenues	-	-
3508000	Others	-	2,083,325.00
3509000	Sale Proceeds	-	-
	Total other Liabilities Sundry Creditors	95,513,612.55	79,263,655.55

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Accountant
Municipal Corporation, Ratlam

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Deputy Commissioner
Municipal Corporation, Ratlam



my
Commissioner
Municipal Corporation, Ratlam

Municipal Corporation Ratlam (M.P)
As On 31.3.2020

Schedule B-10: Provisions

Account code	Particulars	Current year (Rs) 18-19	Previous year (Rs) 17-18
3601000	Provisions for Expenses	-	-
3602000	Provisions for Interest	-	-
3603000	Provisions for Other Assests	-	-
	Total Provisions	-	-


Accounts Officer
Municipal Corporation, Ratlam


Deputy Commissioner
Municipal Corporation, Ratlam


Commissioner
Municipal Corporation, Ratlam



Schedule B-11: Fixed Assets

Additional Disclosures to the Schedule :-

Notes :-

- Commissioner**
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P.)
As On 31.3.2020
Schedule B-12: Investments- General Fund

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
4201000	Central Govt. Securities State Govt. Securities Debentures and Bonds Preference Shares Equity Shares Units of Mutual Funds Other Investments	FDR with Nationalised Banks		112317503.00	368226934.97
Total Investments Other Fund				112317503.00	368226934.97

Accounts Officer
Municipal Corporation, Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam

Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)

As On 31.3.2020

Schedule B-13: Investments- Other Funds

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carryong Cost (Rs.)
	Central Govt. Securities				
	State Govt. Securities				
	Debentures and Bonds				
	Preference Shares				
	Equity Shares				
	Units of Mutual Funds				
	Other Investments				
Total Investments Other Fund		-	-	-	-

Winy
Accounts Officer
 Municipal Corporation, Ratlam

July
Deputy Commissioner
 Municipal Corporation, Ratlam



Commissioner
Commissioner
 Municipal Corporation, Ratlam

**Municipal Corporation Ratlam (M.P.)
As On 31.3.2020**

Schedule B-14: Stock in Hand (Inventories)

Account code	Particulars	Current Year (Rs.) 19-20	Previous Year (Rs.) 18-19
4301000	Stores Loose		
4302000	Loose Tools	1,270,375	2,512,465
4308000	Others	-	-
		-	-
	Total Stock in hand	1,270,375	2,512,465

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Accounts Officer
Municipal Corporation, Ratlam

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Deputy Commissioner
Municipal Corporation, Ratlam

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Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)

As On 31.3.2020

Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount Current Year (Rs.)	Provision for outstanding Revenues (Rs.)	Net Amount Current Year (Rs.)	Previous Year Net Amount (Rs.)
	<u>Receivable for property taxes</u>				
	Less than 5 year	17,847,098.00	-	17,847,098.00	21,719,000.00
	More than 5 year	-	-	-	-
	Sub total	17,847,098.00	-	17,847,098.00	21,719,000.00
	Less : State Government Cesses/Levies in Taxes-Control Accounts				
	Net Receivables Of Property Taxes	17,847,098.00	-	17,847,098.00	21,719,000.00
	<u>Receivable for Other taxes</u>				
	Less than 3 year	9,348,824.00	-	9,348,824.00	17,991,412.00
	More than 3 year	-	-	-	-
	Sub total	9,348,824.00	-	9,348,824.00	17,991,412.00
	Less : State Government Cesses/Levies in Taxes-Control Accounts				
	Net Receivables Of Property Taxes	9,348,824.00	-	9,348,824.00	17,991,412.00
	<u>Receivable for cess income</u>				
	Less than 3 year	-	-	-	-
	More than 3 year	-	-	-	-
	Sub total	-	-	-	-
	<u>Receivable for fees and user charges</u>				
	Less than 3 year	88,335,324.00	-	88,335,324.00	73,660,328.00
	More than 3 year	-	-	-	-
	Sub total	88,335,324.00	-	88,335,324.00	73,660,328.00
	<u>Receivable for other Sources</u>				
	Less than 3 year	12,203,362.00	-	12,203,362.00	10,397,338.00
	More than 3 year	-	-	-	-
	Sub total	12,203,362.00	-	12,203,362.00	10,397,338.00
	Receivable From Govt.				
	Sub total	-	-	-	-
	Total of Sundry Debtors (Receivables)	127,734,608.00	-	127,734,608.00	123,768,078.00



Accounts Officer
Municipal Corporation, Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam

Commissioner

Municipal Corporation Ratlam (M.P)
As On 31.3.2020

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.) 19-20	Previous Year (Rs.) 18-19
4401000	Establishment	-	-
4402000	Administrative	-	-
4403000	Operations & Maintenance	834,059.00	571,506.00
	Total Prepaid Expenses	834,059.00	571,506.00

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Municipal Corporation, Ratlam

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Deputy Commissioner
Municipal Corporation, Ratlam

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Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P.)
As On 31.3.2020

Schedule B-17: Cash And Bank Balances

Account code	Particulars	Current Year (Rs.) 19-20	Previous Year (Rs.) 18-19
450100	Cash Balance		
450200	Balance With Bank Municipal Funds		
4502100	Nationalised Banks	335,569,132.77	365,105,817.51
4502200	Other Schedule Banks		-
4502300	Scheduled Co-operative Banks	45,583.05	43,527.05
4502400	Post Office	-	-
	Sub Total	335,614,715.82	365,149,344.56
450400	Balance With Bank-Special Funds		
4504101	Nationalised Banks	-	-
4504200	Other Schedule Banks	-	-
4504300	Scheduled Co-operative Banks	-	-
4504400	Post Office	-	-
	Sub Total	-	-
4506000	Balance With Bank-Special Funds		
4506100	Nationalised Banks	22,708,265.55	14,418,950.55
4506200	Other Schedule Banks	-	-
4506300	Scheduled Co-operative Banks	-	-
4506400	Post Office	-	-
	Sub Total	22,708,265.55	14,418,950.55
	Total Cash And Bank Balances	358,322,981.37	379,568,295.11

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Accounts Officer
Municipal Corporation, Ratlam

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Deputy Commissioner
Municipal Corporation, Ratlam

Commissioner
Municipal Corporation, Ratlam

Subhash Soni & Associates
Chartered Accountants
FRN 007303C
Ujjain (M.P.) 456010

Municipal Corporation Ratlam (M.P)
As On 31.3.2020

Schedule B-18: Loans, Advances , And Deposits

Account code	Particulars	Opening Balances At the Current Year (Rs.)	Paid During the Current Year (Rs.)	Recovered During the Year (Rs.)	Balance Outstanding At the end of thee year (Rs)
4601000	Loans and advances to employees	1,291,936.00	10,611,087.00	10,244,040.00	1,658,983.00
4602000	Employee Provident Fund Loans	-	-	-	-
4603000	Loans To Others	-	-	-	-
4604000	Advance To Suppliers And Contractors	-	-	-	-
4605000	Advances To other	-	-	-	-
4606000	Deposits With External Agencies	-	-	-	-
4608000	Other Currnet Asstes	(34,112.00)	34,112.00	-	-
	Sub-Total	1,257,824.00	10,645,199.00	10,244,040.00	1,658,983.00
	Less: Accumulates Provision Against Loans, Advances And Deposits {Schedule B-18 (a)}	-	-	-	-
	Total Loans, Advances And Deposits	1,257,824.00	10,645,199.00	10,244,040.00	1,658,983.00

Schedule B-18: (a) Accumulated Provisions against Loans, Advances, And Deposits

Account code	Particulars	Current year (Rs.) 19-20	Previous Year (Rs.) 18-19
4611000	Loans to others	-	-
4612000	Advances	-	-
4613000	Deposits	-	-
	Total Accumulated Provision	-	-



Vijay
Accounts Officer
Municipal Corporation, Ratlam

Deep
Deputy Commissioner
Municipal Corporation, Ratlam

Deep
Commissioner
Municipal Corporation, Ratlam

Municipal Corporation Ratlam (M.P)
As On 31.3.2020

Schedule B-19: Other Assets

Account code	Particulars	Current year (Rs.) 19-20	Previous Year (Rs.) 18-19
4701000	Deposits works	-	-
4703000	Other asset Control Accounts	-	-
	Total Other Assets	-	-

Municipal Corporation Ratlam (M.P)
As On 31.3.2020

Schedule B-20: Miscellaneous Expenditure (to the Extent not Written off)

Account code	Particulars	Current year (Rs.) 19-20	Previous Year (Rs.) 18-19
4801000	Loan Issue Expenses	-	-
4802000	Deferred Discount On Issue Of loans	-	-
	Deferred Revenue Expenses	-	-
4803000	Other	-	-
	Total Miscellaneous Assests	0	0

Wing
Accounts Officer
Municipal Corporation, Ratlam

Wing
Deputy Commissioner
Municipal Corporation, Ratlam


Commissioner
Municipal Corporation, Ratlam

Municipal Corporation Ratlam (M.P.)
Income And Expenditure Statement
For The Period From 1st April 2019 To 31st March 2020

Account Code	ITEM HEAD OF ACCOUNT	Sch	Current year	Previous Year
A	INCOME			
110	Tax Revenue			
120	Assigned Revenues & Compensation	IE-1	124,445,159.66	115,293,036.00
130	Rental Income From Muncipal Properties	IE-2	461,073,520.00	432,416,924.00
140	Fees & User Charges	IE-3	18,227,913.00	15,949,461.00
150	Sale & Hire Charges	IE-4	203,277,036.00	54,867,289.00
160	Revenue Grants , Contributions & Subsidies	IE-5	1,807,260.00	5,677,602.00
170	Income From investments	IE-6	2,262,740.00	-
171	interest Earned	IE-7	9,825,864.97	3,274,050.00
180	Other income	IE-8	7,434,616.50	27,562,340.95
		IE-9	320,840.00	1,977,279.00
	TOTAL - INCOME		828,674,950.13	657,017,981.95
B	EXPENDITURE			
210	Establishment Expenses			
220	Administrative Expenses	IE-10	503,114,898.00	394,190,829.00
230	Oprations & Maintenance	IE-11	83,366,933.00	50,740,332.80
240	Interest & Finance Expenses	IE-12	255,601,389.00	241,801,114.00
250	Programme Expenses	IE-13	6,638,069.38	1,434,963.99
260	Revenue Grants, Contributions & Subsidies	IE-14	4,935,284.00	392,677.00
270	Provisions & Writtenoff	IE-15	12,683,712.00	-
271	Miscellaneous Expenses	IE-16	-	-
272	Depreciation	IE-17	-	-
		B-11	-	2,059,187.00
	TOTAL EXPENDITURE		118,050,339.72	82,277,695.67
			984,390,625.10	772,896,799.46
C	Gross Surplus / (Deficit) Of income over expenditure before prior items (A-B)			
D	Add/less : Pior Period Item (Net)		(155,715,674.97)	(115,878,817.51)
		IE-18	-	-
E	Gross Surplus / (Deficit) Of income over expenditure before prior items (C-D)			
F	Less: Transfer To Reserve Funds		(155,715,674.97)	(115,878,817.51)
G	Net Balance Being surplus / Dficit Carried over to municipal fund (E-F)			
			(155,715,674.97)	(115,878,817.51)

Winy
Accounts Officer
Municipal Corporation, Ratlam

Amy
Deputy Commissioner
Municipal Corporation, Ratlam

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Commissioner
Municipal Corporation, Ratlam

Municipal Corporation Ratlam (M.P)
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
For the period from 1st April 2019 to 31st march 2020

Schedule IE-1: Tax Revenue

Account Code	Particulars	Current Year	Previous Year
1100100	Property Tax	46,365,144.72	47,829,982.48
1100200	Water Tax	61,736,677.94	74,791,950.00
1100300	Sewarage Tax	-	-
1100400	Conservancy Tax	-	-
1100500	Lighting Tax	-	-
1100600	Education tax	-	-
1100700	Vehicle Tax	9,734,326.00	13,976,542.26
1100800	Tax on Animals	-	-
1100900	Electricity Tax	9,075.00	81,750.00
1101000	Profssional Tax	-	-
1101100	Advertisement Tax	-	-
1101200	Pifirimage Tax	-	-
1101300	Export Tax	-	-
1105100	Octrio & Toll	-	-
	Cess	-	-
1108000	Other Taxes	-	-
	Sub- Total	6,599,936.00	1,357,020.53
		124,445,159.66	138,037,245.27
1109000	Less: Tax Remissions And Refund {Schedule IE-(A)}		
	Sub Total	124,445,159.66	138,037,245.27
	Total Tax Revenue	124,445,159.66	138,037,245.27

(A): Remission and Refund of taxes

Account code	Particulars	Current Year	Previous Year
1109001	Property Tax	-	-
	Octroi And Toll	-	-
	Cess Income	-	-
1109011	Advertisement Tax	-	-
	Others	-	-
	Total Refund and remission of tax revenues.	-	-

Accounts Officer
Municipal Corporation, Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam

Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
For the period from 1st April 2019 to 31st march 2020
Schedule IE-2: Assigned Revenues & Compensation

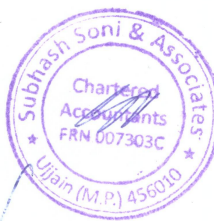
Account Code	Particulars	Current Year (Rs)	Previous Year (Rs)
1201000	Taxes and Duties Collected by others	26,714,000.00	29,867,870.00
1202000	Compensation In lieu of Taxes / Duties	434,359,520.00	528,823,662.00
1203000	Compensation In lieu of Concessions	-	-
	Total Assigned Revenues & Compensation	461,073,520.00	558,691,532.00

Schedule IE-3: Rental Income From Municipal Properties

Account Code	Particulars	Current Year (Rs)	Previous Year (Rs)
1301000	Rent From Civic Amenities	15,911,956.00	19,660,071.50
1302000	Rent From Office Buildings	-	-
1303000	Rent From Guest House	-	1,000.00
1304000	Rent From Lease of Lands	2,302,081.00	2,158,045.00
1308000	Other Rents	13,876.00	5,140.00
	SubTotal	18,227,913.00	21,824,256.50
1309000	Less: Rent Remissions And Refund		
	Sub-Total	18,227,913.00	21,824,256.50
	Total Rental Income From Municipal Properties	18,227,913.00	21,824,256.50

My
Accounts Officer
 Municipal Corporation, Ratlam

My
Deputy Commissioner
 Municipal Corporation, Ratlam


My
Commissioner
 Municipal Corporation, Ratlam

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
For the period from 1st April 2019 to 31st march 2020
Schedule IE-4: Fees & User Charges - income head -wise

Account Code	Particulars	Current Year	Previous Year
1401000	Empanelment & Registration Charges		
1401100	Licensing Fess	100.00	59,465.00
1401200	Fees For Grant Permit	7,564,683.00	1,628,211.00
1401300	Fees For certificate Or Extract	1,254,845.00	2,036,052.00
1401400	Development Charges	3,024,380.00	482,801.00
1401500	Regulties And Fees	3,906,083.00	14,756,463.00
1402000	Penalties and Fines	4,501,950.00	2,152,262.00
1404000	Other Fees	9,063,288.00	11,865,510.83
1405000	User Charges	10,552,893.00	23,321,178.00
1406000	Entry Fees	14,356,206.00	11,768,747.90
1407000	Service / Administrative Charges	1,413,391.00	1,388,122.00
1408000	Other Charges	-	8,263.00
	Sub-Total	147,639,217.00	-
1409000	Less: Fess & User Charges	203,277,036.00	69,467,075.73
	Sub-Total	-	-
	Total Income From Fees & User Charges	203,277,036.00	69,467,075.73

Accounts Officer
Municipal Corporation, Raichur

Deputy Commissioner
Municipal Corporation, Raichur



Commissioner
Municipal Corporation, Raichur

Municipal Corporation Ratlam (M.P)
Schedule Forming Part of Income And Expenditure Statement
For The Period 1st April 2019 to 31st March 2020

Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year	Previous Year
1501000	Sale of Products		
1501100	Sale of Forms & Publications	10,500.00	-
1501200	Sale of stores & scrap	1,796,760.00	1,951,292.00
1503000	Sale of others	-	-
1504000	Hire Charges for Vehicles	-	-
1504100	Hire Charges for Equipments	-	-
	Total Income from sale & hire charges -income head	1,807,260.00	1,951,292.00

Schedule IE-6: Revenue Grants Contributions & Subsidies

Account code	Particulars	Current Year	Previous Year
1601000	Revenue Grant		
1602000	Re-imbursement of Expenses	2262740	-
1603000	Contribution towards Schemes	-	-
		-	-
	Total Revenue Grants contributions & Subsidies	2262740	0

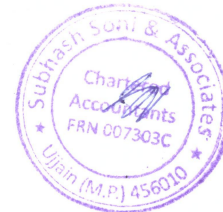
Schedule IE-7: Income from Investments-General Fund

Account code	Particulars	Current Year	Previous Year
1701000	Interest on Investments & Accrued Interest	-	10,970,774.00
1702000	Dividend		
1703000	Income from projects taken up on Commercial basis		
1704000	Profit in sale of Investments		
1708000	Others (Prior Period Income)	9825864.97	
	Total Income from Investments	9,825,864.97	10,970,774.00

Accounts Officer
Municipal Corporation, Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam

Commissioner
Municipal Corporation, Ratlam



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Municipal Corporation Ratlam (M.P)
Schedule Forming Part of Income And Expenditure Statement
For The Period 1st April 2019 to 31st March 2020

Schedule IE -8: Interest Earned

Account code	Particulars	Current Year	Previous Year
1711000	Interest From Bank Accounts	6,383,588.50	9,556,688.30
1712000	Interest on Loans and advances to Employees	1,574.00	-
1713000	Interest on Loans to others	-	-
1718000	other Interest	1,049,454.00	1,478,918.00
	Total Interest Earned	7,434,616.50	11,035,606.30

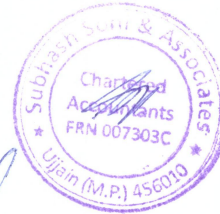
Schedule IE -9: Other Income

Account code	Particulars	Current Year	Previous Year
1801000	Deposits Forfeited	-	-
1801100	Lapsed Deposits	-	-
1802000	Insurance Claim Recovery	-	-
1803000	Profit on Disposal of Fixed Asset	-	-
1804000	Recovery from Employees	-	-
1805000	Unclaimed Refund/liabilities	109,088.00	182,027.00
1806000	Excess Provisions Written Back	-	-
1808000	Miscellaneous Income	-	-
	Total other Income	211,752.00	7,762.00
		320,840.00	189,789.00

[Signature]
Accounts Officer
Municipal Corporation, Ratlam

[Signature]
Deputy Commissioner
Municipal Corporation, Ratlam

[Signature]
Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P.)
Schedule Forming Part of Income And Expenditure Statement
For The Period 1st April 2019 to 31st March 2020

Schedule IE -10: Establishment Expenses

Account code	Particulars	Current Year	Previous Year
2101000	Salaries Wages and Bonus	405,448,205.00	364,832,386.00
2102000	Benefits and Allowance	13,750.00	54,853.00
2103000	Pension	75,857,900.00	56,741,201.00
2104000	Other Terminal & Retirement Benefits	21,795,043.00	20,514,995.00
	Total Establishment Expenses	503,114,898.00	442,143,435.00

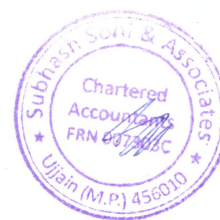
Schedule IE-11: Administrative Expenses

Account code	Particulars	Current Year	Previous Year
2201000	Rent Rates and Taxes	34,329,758.00	-
2201100	Office Maintenance	-	-
2201200	Communication Expenses	865,510.00	1,056,857.00
2202000	Books & Periodicals	68,000.00	12,118.00
2202100	Printing & Stationary	2,256,351.00	2,210,942.00
2203000	Travelling & Conveyance	18,931,074.00	19,501,464.00
2204000	Insurance	1,077,737.00	1,398,729.00
2205000	Audit Fees	3,600,000.00	5,400,000.00
2205100	Legal Expenses	1,142,152.00	329,196.00
2205200	Professional and other Fees	6,286,646.00	11,417,700.00
2206000	Advertisement and Publicity	7,160,942.00	14,957,260.00
2206100	Membership & Subscriptions	72,200.00	25,000.00
2208000	Other Administrative Expenses	7,576,563.00	13,285,434.00
	Total Administrative Expenses	83,366,933.00	69,594,700.00

Accounts Officer
Municipal Corporation, Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam

Commissioner
Municipal Corporation, Ratlam



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Municipal Corporation Ratlam (M.P)
Schedule Forming Part of Income And Expenditure Statement
For The Period 1st April 2019 to 31st March 2020

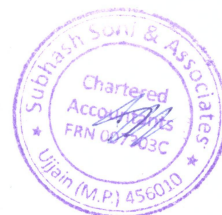
Schedule IE -12: Operations & Maintenance

Account code	Particulars	Current Year	Previous Year
2301000	Power of Street Light & Water Works	177,183,783.00	175,622,852.00
2302000	Bulk Purchase	4,070,471.00	3,823,413.00
2303000	Consumption of Store	92,090.00	100,000.00
2304000	Hire Charges	3,605,923.00	727,150.00
2305000	Repairs & Maintenance -infrastructure Assets	34,341,694.00	139,029,915.00
2305100	Repairs & Maintenance -Civic Amenities	16,703,857.00	10,514,993.00
2305200	Repairs & Maintenance - Building	11,177,512.00	15,458,351.00
2305300	Repairs & Maintenance - Vehicles	5,858,423.00	19,728,660.00
2305400	Repairs & Maintenance - Furniture	84,055.00	270,050.00
2305500	Repairs & Maintenance - Office Equipments	68,875.00	1,039,215.00
2305600	Repairs & Maintenance - Electrical Appliances	13,800.00	79,467.00
2305900	Repairs & Maintenance - Others	-	-
2308000	Other operating & Maintenance Expenses	2,400,906.00	3,417,407.00
	Total Operations & Maintenance	255,601,389.00	369,811,473.00

Accounts Officer
Municipal Corporation, Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam

Commissioner
Municipal Corporation, Ratlam




4

Municipal Corporation Ratlam (M.P)
Schedule Forming Part of Income And Expenditure Statement
For The Period 1st April 2019 to 31st March 2020

Schedule IE-13: Interest & Finance Charges

Account code	Particulars	Current Year	Previous Year
2401000	Interest on Loans From Central Govt	-	-
2402000	Interest on Loans From state Govt	-	-
2403000	Interest on Loans From Govt Bodies & Associa	-	-
2404000	Interest on Loans From International Agencies	-	-
2405000	Interest on Loans From Banks & other Financia	6,543,480.00	1,392,111.00
2406000	Other Interest	-	-
2407000	Bank charges	94,589.38	42,852.99
2408000	Other Finance Charges	-	-
	Total Interest & Finance Charges	6,638,069.38	1,434,963.99


Accountant
Municipal Corporation, Ratlam


Deputy Commissioner
Municipal Corporation, Ratlam




Commissioner
Municipal Corporation, Ratlam

Municipal Corporation Ratlam (M.P)
Schedule Forming Part of Income And Expenditure Statement
For The Period 1st April 2019 to 31st March 2020

Schedule IE-14: Programme Expenses

Account code	Particulars	Current Year	Previous Year
2501000	Election Expenses	1,718,890.00	80,595.00
2502000	Own Programms	-	-
2503000	Share in Programs og Others	3,216,394.00	-
	Total Programme Expenses	4,935,284.00	80,595.00

Schedule IE-15: Revenue Grants Contributions & Subsidies

Account code	Particulars	Current Year	Previous Year
2601000	Grants	12,257,000.00	-
2602000	Contributions	426,712.00	-
2603000	Subsidies	-	-
	Total Revenue Grants Contributions & Subsidies	12,683,712.00	-

Schedule IE-16: Provisions & Write off

Account code	Particulars	Current Year	Previous Year
2701000	Provisions for doubtful receivables	-	-
2702000	Provisions for other assets	-	-
2703000	Revenues Written off	-	-
2704000	Assets Written off	-	-
2705000	Miscellaneous Expenses Written off	-	-
	Total Provisions & Writen off	-	-

Accou
Municipal Corporation, Ratlam

Deputy
Deputy Commissioner
Municipal Corporation, Ratlam

Commissioner
Commissioner
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
Schedule Forming Part of Income And Expenditure Statement
For The Period 1st April 2019 to 31st March 2020

Schedule IE-17: Miscellaneous Expenses

Account code	Particulars	Current Year	Previous Year
2711000	Loss on disposal of Assets	-	-
2712000	Loss on disposal of Investments	-	-
2718000	Other Miscellaneous	-	300,630.00
	Total Miscellaneous Expenses	-	300,630.00

Schedule IE-18: Prior Period Items (Net)

Account code	Particulars	Current Year	Previous Year
1850000	Income	-	-
1851001	Taxes	-	-
1852001	Other-Revenues	-	-
1853001	Recovery of revenues Written off	-	-
1854001	Other Income	-	-
	Sub Total Income (a)	-	-
2850000	Expenses	-	-
2855001	Refund of Taxes	-	-
2856001	Refund of other Revenues	-	-
2858080	other Expenses	-	-
	Sub Total Income (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

Accountant
Accountant
 Municipal Corporation, Ratlam

Deputy Commissioner
Deputy Commissioner
 Municipal Corporation, Ratlam

Commissioner
Commissioner
 Municipal Corporation, Ratlam



IE-19

NAGAR NIGAM RATLAM

Bank Reconciliation Statement for the financial Year Ended on 31.03.20

Allahabad Bank A/c 3888

PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book			95,215.00	
Balance as per Bank 31-3-2020				95,215.00
			95,215.00	95,215.00
	0.00			

Axis Bank 1946

PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			8674954	
Balance as per Bank 31-3-2020				8674954
Total			8,674,954.00	8,674,954.00
	0.00			

Axis Bank 3098

PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			854,992.52	
Balance as per Bank 31-3-2020				854,992.52
Total			854,992.52	854,992.52
	0.00			

Bank of Baroda , Do Batti 3694

PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31-3-2020			34,497.71	
Balance as per Bank 31-3-2020				34,497.71
Total			34,497.71	34,497.71
	0.00			

Accounts Officer
Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam

Commissioner
Municipal Corporation, Ratlam



Bank of India A/c 15337				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31-3-2020			735,274.00	
Balance as per Bank 31-03-2020				735,274.00
Total			735,274.00	735,274.00
	0.00			

Bank of India A/c 451				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			198,325.00	
Balance as per Bank 31-3-2020				198,325.00
Total			198,325.00	198,325.00
	0.00			

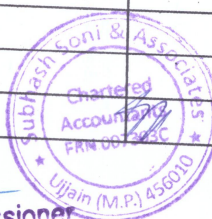
Canara Bank A/c 1000362				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			5,000.00	
Balance as per Bank 31-3-2020				5,000.00
Total			5,000.00	5,000.00
	0.00			

Cantral Bank A/c 32088				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			387,435.18	
Balance as per Bank 31-3-2020				387,435.18
Total			387,435.18	387,435.18
	0.00			

Accounts Officer
Municipal Corporation, Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam

Commissioner
Municipal Corporation, Ratlam



Central Bank of India A/c 2959				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			5,164,291.10	
Balance as per Bank 31-3-2020				5,164,291.10
Total			5,164,291.10	5,164,291.10
	0.00			

Central Bank of India ,Bajaj Khana A/c 581				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			595,797.46	
Balance as per Bank 31-3-2020				595,797.46
Total			595,797.46	595,797.46
	0.00			

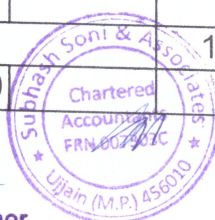
Dena Bank A/c 5233				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			909,489.51	
Balance as per Bank 31-3-2020				909,489.51
Total			909,489.51	909,489.51
	0.00			

HDFC Bank A/c 04751450000182				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			1212597.92	
Balance as per Bank 31-3-2020				1212597.92
Total			1,212,597.92	1,212,597.92
	0.00			

HDFC RBTSLI 984				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			14941991.30	
Balance as per Bank 31-3-2020				14941991.30
Total			14,941,991.30	14,941,991.30
	0.00			

Accounts Officer
Municipal Corporation, Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam



Commissioner
Municipal Corporation, Ratlam

Icici Bank A/c 039001002201				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			51275137.00	
Balance as per Bank 31-3-2020				51275137.00
Total			51,275,137.00	51,275,137.00
	0.00			

Icici Bank A/c 039005002727				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			425.00	
Balance as per Bank 31-3-2020				425.00
Total			425.00	425.00
	0.00			

ICICI-PFMS 1691				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31-3-2020			14,387,493.00	
Cr in Bank But no Dr in Book				
	16/04/2019		150,000.00	
	16/04/2019		1,850,000.00	
Balance as per Bank 31-03-2020				16,387,493.00
Total			16,387,493.00	16,387,493.00
	0.00			

Accounts Officer
Municipal Corporation, Raichur



Deputy Commissioner
Municipal Corporation, Raichur

Commissioner
Municipal Corporation, Raichur

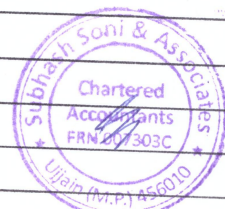
IDBI A/c 052104000046349

PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31-3-2020			18112905.5	
Cr in Bank But no Dr in Book				
Bank Receipts Not Recorded-1				
23/03/2020	141319-AXS-MUKUND		18,750.00	
23/03/2020	410941-SBI-GETWELL		81,250.00	
23/03/2020	110691-AXS-SONALI		12,269.00	
23/03/2020	044552-AXS-SANJIV		14,115.00	
23/03/2020	157655-SBI-MADHU		27,393.00	
23/03/2020	863961-SBI-ROSEMARTY		10,620.00	
23/03/2020	000835-HDF-SHRI		31,420.00	
23/03/2020	071101-ICI-PLEASANT		35,404.00	
20/03/2020	001440-BOB-SHREE		59,718.00	
17/03/2020	632028-SBI-JAN		1,800.00	
17/03/2020	647636-SBI-EMPLOYEES		400.00	
17/03/2020	819065-SBI-JAN BHA		710,000.00	
17/03/2020	500994-SBI-SBI		2,700.00	
16/03/2020	059686-SBI-CHIEF		2,000.00	
06/03/2020	358435-MPGB		6,010.00	
04/03/2020	000239-HDF-HDFC		1,752.15	
04/03/2020	482676-PNB-VIJAY		12,983.00	
04/03/2020	685339-CAB-CANARA BAN		15,889.00	
04/03/2020	000197-BOB-SALMAN		4,684.81	
04/03/2020	000139-HDF-HDFC		1,621.94	
04/03/2020	924841-IOB-IO		2,044.00	
04/03/2020	923603-SBI-SBII		7,935.00	
02/03/2020	000165-HDF-		12,004.02	
02/03/2020	023000-SBI-KISHORE		4,959.00	
29/02/2020	000164-HDF-KHURSHID		5,657.54	
28/02/2020	000163-HDF-KHURSHID		7,262.42	
28/02/2020	000166-HDF-KHURSHID		4,770.65	
28/02/2020	000168-HDF-KHURSHID		5,565.63	
28/02/2020	000167-HDF-KHURSHID		5,565.63	
28/02/2020	571164-SBI-RAM		5,345.00	
28/02/2020	ARAM LODGING JAY NIWA		19,007.00	
27/01/2020	863889-IOB-NY CINEMAS		3,275.00	
27/01/2020	863887-IOB-NY CINEMAS		3,175.00	
15/01/2020	ARAM LODGING JAY NIWA		15,889.00	
08/01/2020	164948-SBI-SUNIL		3,256.00	
03/01/2020	863532-IOB-NY CINEMAS		3,000.00	

Accounts Officer
Municipal Corporation, Raipur

Deputy Commissioner

Commissioner
Municipal Corporation, Raipur

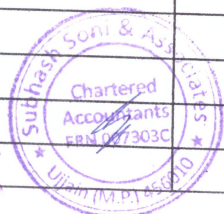


03/01/2020	863516-IOB-NY CINEMSS	3,100.00	
02/01/2020	ARAM LODGING JAY NIWA	15,889.00	
27/11/2019	863205-IOB-INIDAN OVER	2,375.00	
27/11/2019	863203-IOB-INDIAN OVER	2,925.00	
16/11/2019	JAY NIWAS LOADGE ARAM	15,889.00	
Dr in Book But no Cr in Book			
Books Receipts Not Reflected in Bank			
14/01/2020			10,387.00
14/01/2020			10,387.00
14/01/2020			5,502.00
26/02/2020			5,502.00
26/02/2020			10,387.00
07/03/2020			93,080.00
17/03/2020			6,010.00
17/03/2020			5,502.00
17/03/2020			1,559.00
31/03/2020			50,500.00
31/03/2020			50,500.00
31/03/2020			11,946.00
31/03/2020			5,502.00
31/03/2020			67,946.00
31/03/2020			17,642.00
31/03/2021			30,218.00
31/03/2021			9,887.00
31/03/2021			21,526.00
31/03/2021	549312		5,602.00
31/03/2021	808352		4,511.00
31/03/2021	808353		2,169.00
31/03/2021	900032		4,511.00
31/03/2021	315219		180.00
31/03/2021	549315		3,753.00
31/03/2021	559313		1,477.00
31/03/2021	549311		3,022.00
31/03/2021	549314		4,540.00
31/03/2021	535075		4,765.00
31/03/2021	438239		5,107.00
31/03/2021	352861		1,679.00
31/03/2021	438240		8,467.00
31/03/2021	513666		826,972.00
31/03/2021	24646		4,384.00
31/03/2021	57991		48,334.00

Vijay
Accounts Officer
 Municipal Corporation, Ratlam

Anand
Deputy Commissioner
 Municipal Corporation, Ratlam

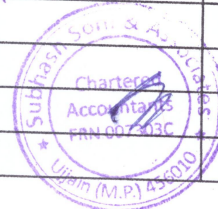
[Signature]
Commissioner
 Municipal Corporation, Ratlam



31/03/2021	401620			58,618.00
31/03/2021	313786			37,199.00
31/03/2021	799			7,899.00
31/03/2021	798			11,927.00
31/03/2021	797			64,570.00
31/03/2021	4			180.00
31/03/2021	1557			3,064.00
31/03/2021	14			6,083.00
31/03/2021	30			10,663.00
31/03/2021	106			253,088.00
31/03/2021	30			3,063.00
31/03/2021	41			3,714.00
31/03/2021	101			2,115.00
31/03/2021	23			7,315.00
31/03/2021	610			7,020.00
31/03/2021	111015			10,106.00
31/03/2021	95356			24,734.00
31/03/2021	95295			30,528.00
31/03/2021	82244			1,117.00
31/03/2021	82243			3,336.00
31/03/2021	92305			3,730.00
31/03/2021	92687			10,436.00
31/03/2021	92685			3,757.00
31/03/2021	92684			3,757.00
31/03/2021	713864			144,720.00
31/03/2021	834801			116,896.00
31/03/2021	1206			21,682.00
31/03/2021	99793			650.00
31/03/2021	99791			650.00
31/03/2021	992			13,447.00
31/03/2021	30			190,971.00
31/03/2021	1440			42,904.00
31/03/2021	23898			24,265.00
31/03/2021	382809			14,040.00
31/03/2021	36578			25,733.00
31/03/2021	61480			66,267.00
31/03/2021	406105			13,425.00
31/03/2021	1304			23,578.00
31/03/2021	47684			37,995.00
31/03/2021	212			10,002.00
31/03/2021	2604			8,871.00
31/03/2021	3440			4,104.00
31/03/2021	3439			11,612.00

31/03/2021
Accounts Officer
Municipal Corporation, Ratnem

Commissioner
Municipal Corporation, Ratnem



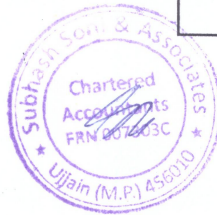
Deputy Commissioner

31/03/2021	25			7,378.00
31/03/2021	86			6,737.00
31/03/2021	98			37,927.00
31/03/2021	40			10,122.00
31/03/2021	36			6,945.00
31/03/2021	151			6,945.00
31/03/2021	17034			3,842.00
31/03/2021	17035			3,762.00
31/03/2021	32734			75,201.00
31/03/2021	18785			86,094.00
31/03/2021	12308			14,222.00
31/03/2021	14270			15,146.00
31/03/2021	36307			5,830.00
31/03/2021	357910			5,830.00
31/03/2021	127311			34,207.00
31/03/2021	40915			10,240.00
31/03/2021	13392			6,090.00
31/03/2021	635			29,537.00
31/03/2021	1575			202,827.00
31/03/2021	435261			18,302.00
31/03/2021	17036			5,490.00
31/03/2021	157926			89,171.00
Balance as per Bank 31-03-2020				15947442.5
Total			19,312,574.29	19,312,574.50
	-0.21			

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Accounts Officer
Municipal Corporation, Ratlam

Amey
Deputy Commissioner
Municipal Corporation, Ratlam

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Commissioner
Municipal Corporation, Ratlam



Indian Bank A/c 482413940				
PARTICULAR	CHQ NO		DR	CR
Balance as per Book 31-3-2020			4293481.83	
Dr in Book But no Cr in Bank				
	16/09/2019	377		153,697.00
	10/10/2019	413		208,105.00
	24/10/2019	446		1,800.00
	31/03/2020	979		284,063.00
Dr in Bank But no Cr in Book				
	04/04/2019		26,180.00	
	04/04/2019		8,138.00	
	05/04/2019		176.00	
	09/04/2019		2,700.00	
	18/04/2019		800.00	
	02/05/2019		8,138.00	
	02/05/2019		6,293.00	
	02/05/2019		176.00	
	21/05/2019		800.00	
	08/08/2019		563,040.00	
	13/09/2019		56,990.00	
	13/09/2019		51,552.00	
	13/09/2019		45,170.00	
	17/09/2019		22,730.00	
	30/10/2019		1,321.00	
	05/11/2019		244,029.00	
	07/11/2019		800.00	
	11/11/2019		120,000.00	
	11/11/2019		120,000.00	
	11/12/2019		655,180.00	
	10/01/2020		2,700.00	
	30/03/2020		800.00	
	Diff		4.00	
Dr in Bank But no Cr in Books				
	03/04/2019			176.00
	03/04/2019			6,293.00
	03/04/2019			9,459.00
	04/04/2019			16,538.00
	04/04/2019			14,761.00
Balance as per Bank 31-03-2020				5536306.83
Total			6,231,198.83	6,231,198.83

Accounts
Municipal Corporation, Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam

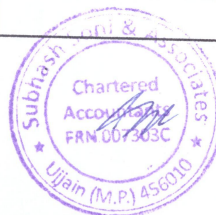
Indian Bank A/c 482437767				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			206177.11	
Balance as per Bank 31-3-2020				206177.11
Total			206,177.11	206,177.11
	0.00			

INDIAN BANK 482439742				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31-3-2020			8811837.25	
Dr in Book But no Cr in Book				
IMA RATLAM	02/04/2019			154,053.00
Balance as per Bank 31-03-2020				8657784.25
Total			8,811,837.25	8,811,837.25
	0.00			

Indian Oversease Bank A/c 142002000000364				
PARTICULAR	CHQ NO		DR	CR
Balance as per Book 31/3/2020			4525631.91	
Dr in Books But no Cr in Bank				
	31/03/2020	959		82839
	31/03/2020	976		11990
	31/03/2020	979		1000
	31/03/2020	980		1200
	31/03/2020	981		15852
	31/03/2020	986		5970
Balance as per Bank 31-3-2020				4406780.91
Total			4,525,631.91	4,525,631.91
	0.00			

Accounts Officer
Municipal Corporation, Ratlam

Deputy Commissioner
Municipal Corporation, Ratlam



Commissioner
Municipal Corporation, Ratlam

OBC A/c 03132010016200				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			58629.44	
Balance as per Bank 31-3-2020				58629.44
Total			58,629.44	58,629.44
	0.00			

Punjab National Bank A/c 10861				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			489374.82	
Balance as per Bank 31-3-2020				489374.82
Total			489,374.82	489,374.82
	0.00			

SBI 37446373563				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			301000	
Balance as per Bank 31-3-2020				301000
Total			301,000.00	301,000.00
	0.00			

State Bank of India 30027				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			386505.22	
Balance as per Bank 31-3-2020				386505.22
Total			386,505.22	386,505.22
	0.00			

Accountant
Municipal Corporation, Raikot

Deputy Commissioner
Municipal Corporation, Raikot



Commissioner
Municipal Corporation, Raikot

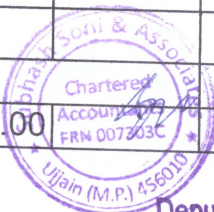
State Bank of India A/c 53012301036				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			104580296.8	
Balance as per Bank 31-3-2020				104580296.8
Total			104,580,296.76	104,580,296.76
	0.00			

State Bank of India (Collecto.) A/c 2722				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			17231986.44	
Cr in Bank But no Dr in Book				
30/11/2019			100000	
09/12/2019			894303	
16/03/2020			1000000	
Balance as per Bank 31-3-2020				19226289.44
Total			19,226,289.44	19,226,289.44
	0.00			

Union Bank A/c 2010068793				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			826387	
Balance as per Bank 31-3-2020				826387
Total			826,387.00	826,387.00
	0.00			

Union Bank Amrat Yojana 392				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			74408231.49	
Balance as per Bank 31-3-2020				74408231.49
Total			74,408,231.49	74,408,231.49
	0.00			

Accounts Officer
Municipal Corporation, Ratlam



Deputy Commissioner

Commissioner
Municipal Corporation, Ratlam

Vijaya Bank A/c 7606010007453				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			619053	
Balance as per Bank 31-3-2020				619053.00
Total			619,053.00	619,053.00
	0.00			

Central Madhya Pradesh Gramin Bank 1963				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			45583.05	
Balance as per Bank 31-3-2020				45583.05
Total			45,583.05	45,583.05
	0.00			

Axis Bank (RAY) A/C No 8601600				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			15735477	
Balance as per Bank 31-3-2020				15735477.00
Total			15,735,477.00	15,735,477.00
	0.00			

Indian Bank A/c 482436571				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			2977460.55	
Balance as per Bank 31-3-2020				2977460.55
Total			2,977,460.55	2,977,460.55
	0.00			

Accounts Officer
Municipal Corporation, Raipur

Deputy Commissioner
Municipal Corporation, Raipur



Commissioner
Municipal Corporation, Raipur

Indian Bank A/c 6156739494 Hudco				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			2637064	
Balance as per Bank 31-3-2020				2637064
Total			2,637,064.00	2,637,064.00
	0.00			

Indian Oversease Bank A/c 6520 CM				
PARTICULAR	CHQ NO	AMOUNT	DR	CR
Balance as per Book 31/3/2020			1358264	
Balance as per Bank 31-3-2020				1358264
Total			1,358,264.00	1,358,264.00
	0.00			

Wim
Accounts Officer
 Municipal Corporation, Ratlam



Deep
Deputy Commissioner
 Municipal Corporation, Ratlam

28/6/2021
Commissioner
 Municipal Corporation, Ratlam