

# Nagar Palika Vidisha

## Audit Report

2019-20

### Part-A

#### Auditor's Comment on the basis of scope of audit

##### 1. Audit Of Revenue

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

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

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



*Sanjay Gwastava*  
संजय ग्वस्तावा & कंपनी  
चार्टर्ड अकाउंटेंट्स

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

- III. No cases were found in which delay beyond 2 working days was there in depositing the cash receipts in bank accounts.
- IV. We have observed that the receipts have been correctly entered in cash book.
- V. During the course of audit it was observed that targets received by Nagar Palika Vidisha for FY 19-20 were same as the budgets received by them for FY 19-20. A summarized report of the major revenues collected has been given below;

	Particulars	Budget	Final Accounts
1.	Property Tax	6511408.00	17211664.00
2.	Water Tax	9670440.00	9670440.00
3.	Education Cess	6228659.00	6228659.00
4.	Rent/lease on land	1265000.00	3415088.00

- VI. Interest income from FDR was verified by us and the income is duly and timely accounted in FDR register.
- VII. No cases have been found in which investments have been made on lesser rates.
- VIII. Stallage (TehBazari): No contracts/demand have been created during the year, so the basis for their collection, & whether the targets so collected are less in comparison to that of the last period, & the loss due same, cannot be commented upon by us.
- IX. In case of 'Rent from shops' it was observed that the total demand for the year 19-20 was Rs. 36,36,564.00 & the outstanding balance for the aforesaid period was Rs. 29,16,954.00, for which no recoveries were made by Nagar Palika Vidisha.

Outstanding demand P.Y. (as per budget)	Rs. 22,44,476.00
Total Demand for Current year	Rs. 36,36,564.00
Collection	Rs. 719610.00
Total Outstanding bal.	Rs. 51,61,430.00

## 2. Audit Of Expenditure

- I. Audit of expenditure under various schemes was thoroughly carried on by us, and no irregularities were observed.
- II. All the entries in cash book along with relevant vouchers relating to expenditure have been checked and verified by us.
- III. Since Nagar Palika Vidisha deposits their cash, in banks on daily basis & there should have no cash in hand. However it has been observed that there is closing cash



balance reflecting in the balance sheet for Rs 29640.00. However on further enquiry it was informed that this amount being the result of totaling mistake was adjusted in cash balance, which in our opinion shall be reflected separately under "totaling error" and not to be adjust it through cash in hand, hence the treatment done so is not correct. The errors so made as per their respective dates have been given below:

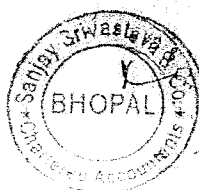
S. No.	Date	Amount
1.	18.12.2019	Rs. 17682.00 (Cr.)
2.	04.01.2020	Rs. 200.00 (Cr.)
3.	20.01.2020	Rs. 13840.00 (Cr.)
4.	13.03.2020	Rs. 1153.00 (Cr.)
5.	19.03.2020	Rs. 57785.00 (Dr.)
6.	20.03.2020	Rs. 4730.00 (Dr.)
	Total	Rs. 29640.00 (Dr.)

However monthly balances of the cash book have been checked and have been found correct.

- IV. It has been verified by us that all the expenditures incurred are limited to the funds allocated for the respective scheme.
- V. Expenditures are sanctioned by competent sanctioning authority, and no cases of expenses were observed in which approval or sanction not obtained.
- VI. During the course of audit, no grant sanction letters, or any directive or rules relating to the grant were produced before us, hence we are unable to comment upon whether the expenses are according to directives and grants or not.
- VII. No temporary advances were made during financial year 2019-20.

### 3. Audit Of Book Keeping

- I. Audit of all the books and accounts as well as stores were carried on by us & it was observed that scheme wise Cash book, Stock register, EMD register, Tender register has been maintained.
  - II. Accounting rules were followed during the preparation of books of accounts, and were found in accordance.
- As per Madhya Pradesh Municipal Accounting Manual (MPMAM) accounts should be maintained on accrual basis & double entry system and the same was followed



17/04/2020

by Nagar Palika Vidisha. However the audit has been conducted on the basis of Tally data produced before us.

- III. In case of Nagar Palika Vidisha, Internal Audit system should also be implemented for proper & timely reporting and an Annual work plan must be prepared by ULB.
- IV. It has been observed by us that all books of accounts and stores are maintained as per accounting rules applicable to Urban Local Bodies, however it has been found in stores ledgers that stores are not verified and signed by competent authorities.
- V. During the course of audit it has been observed that grant registers are being maintained properly and all the entries are duly verified from the entries in the cash book.
- VI. Bank reconciliation Statement prepared by ULB were found in accordance with books. However, Bank Reconciliation Statement for the ICICI Bank '1444 was not provided to us for our verification.
- Also, in case of Bank Reconciliation Statement of OBC'4218, no explanation was provided for the following amounts:-

DATE	Amount(Rs.)
11/11/2019	5490.00
--/--/----	27000.00

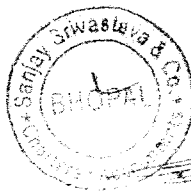
- VII. Receipt and payments for all the project funds have been duly reconciled.

#### 4. Audit Of FDR

- I. Audit of FDR has been carried on by us.
- II. FDR for the current financial year was found to be of value Rs. 9.21 crores, for which proper FDR register was maintained by the ULB for the said period.
- III. It has been observed that all the records of FDRs are properly maintained and all renewals are timely done on auto renewal basis.
- IV. No cases have been found where FDRs are kept at lesser interest rates.
- V. Interest earned on FDR has been verified from entries in books of accounts.

#### 5. Audit of Tender/ Bids

- I. During the course of audit, all the tender/bids invited by the ULB have been checked by us.
- II. It has been checked by us that competitive tendering procedures are followed.



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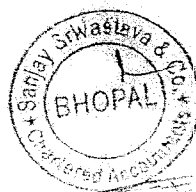
- III. Tender fee/ bid processing fee/ performance guarantee have been properly checked and verified and no material discrepancies have been found.  
During the course of audit it was observed that the performance guarantee should be deposited before issuing any work order. However delays have been found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

## 6. Audit of Grants and Loans

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

## 7. Others:-

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

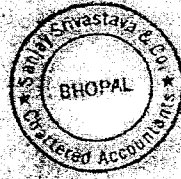


*Sanjay Srivastava*  
 प्रमुख वित्त अधिकारी  
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However in case of GST 3B (monthly return) it was observed that the returns were not filed on the respective due dates, the details for which is given below;

S.No.	Month	GST Amount (as per collection)	GST Amount (as per portal, including late fees)
1.	August-September '19	117500.00	118380.00
2.	October '19	67216.00	67966.00

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



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# Nagar Palika Vidisha

## Part-B

### 1. Goods and Services Tax

In case of GST It has been observed that GST is being collected by the Nagar Palika on shop rent @18% and GST returns have been filed on regular basis. However in case of return for the month of May'19 it was observed that the GST return was not in accordance with the GST collection of this particular month.

Month	GST Amount (as per collection)	GST Amount (as per GST return)
May '19	Rs. 68640.00 (CGST)	Rs. 68510.00 (CGST)
	Rs. 68640.00 (SGST)	Rs. 68510.00 (SGST)

### 2. Tax Deducted at Source (TDS)

In case of TDS it was observed that TDS was deducted on following bills but the same was not deposited to the government during the current year.

Date	Party Name	Bill Amount	TDS Amount
15/04/2019	Sankalp Jan Seva Samiti	Rs. 772044.00	Rs. 17494.00
29/04/2019	Aura Education Learning Pvt. Ltd.	Rs. 617624.00	Rs. 13995.00

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

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

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

### 3. GST - Tax Deducted at Source (TDS)

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



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#### 4. Vouching

Following discrepancies have been observed in the respective vouchers during the course of audit:-

- I. In case of the following vouchers it was observed that the purchase orders were of later date then that of bills given below:-

S.No	Voucher No.	Date	Amount (Rs.)	Party name	Purchase Order date	Bill date
1	747	06/08/19	88400	GK enterprises	11/07/19	02/07/19
2	746	06/08/19	39955	Vinayak motors	11/07/19	02/07/19
3	563	06/07/19	58500	CA Sandeep Pandey	04/07/19	27/06/19
4	1266	23/10/19	29550	Mahadev Tractors & Machinery	07/10/19	27/06/19

#### 5. Other Observations

- Deposit Received from staff (Schedule B-5)

The total amount outstanding under this head is Rs.101000.00. It has been observed that amount is outstanding since long. As per our discussion and verification we have observed that there is no correspondence to claim the pending dues by the staff. Also, the details of staff (year wise balance) are not available, hence we cannot comment on the balances outstanding.

- Deposit Received from others (Schedule B-5)

The total amount outstanding under this head is Rs.137000.00. It has been observed that amount is outstanding since long. As per our discussion and verification we have observed that there is no correspondence to claim the pending dues by the other persons. Also, the details of such other persons (year wise balance) are not available, hence we cannot comment on the balances outstanding.

- Sundry Creditors (Schedule B-7 – Other liabilities)



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➤ NULM-Abhas Skill Ventures Pvt. Ltd.

In case of payment of Rs. 270660.00 to Abhas Skill Ventures Pvt. Ltd we have observed that no balance was outstanding and also no bill was raised against the same in current year. No explanation against such payment was given to us, therefore, we are unable to comment upon the reliability and accuracy of payment made.

➤ NULM- Ants Consulting and Services Pvt. Ltd.

In case of payment of Rs. 260250.00 to Ants Consulting and Services Pvt. Ltd we have observed that no balance was outstanding and also no bill was raised against the same in current year. No explanation against such payment was given to us, therefore, we are unable to comment upon the reliability and accuracy of payment made.

➤ NULM- Aura Education Learning Pvt. Ltd.

In case of payment of Rs. 218160.00 to Aura Education Learning Pvt. Ltd we have observed that no balance was outstanding and also no bill was raised against the same in current year. No explanation against such payment was given to us, therefore, we are unable to comment upon the reliability and accuracy of payment made thereto.

➤ Consolidated creditors

The total amount outstanding under this head is Rs. 171000.00. It has been observed that amount is outstanding since long. As per our discussion and verification we have observed that no specific details/lists are available at Nagar Palika of the aforesaid creditors. Therefore, we are unable to comment upon the balance outstanding.

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

The total amount outstanding under this head is as follows:-

Advertisement Tax outstanding	Rs. 515124.00
Rent from Shops outstanding	Rs. 2094950.00
Show tax outstanding	Rs. 25436.00
<b>TOTAL</b>	<b>Rs. 2635510.00</b>

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



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Palika to make timely recoveries of the above outstanding amounts in the best possible way.

- Loans & advances to employees (Schedule B-14 – Loans, advances & deposits)

The total amount outstanding under this head is as follows:-

Consolidated loans & adv to employees	Rs 1674000.00
Advances for vehicle purchase	Rs 27280.00
Advances for festivals	Rs 31000.00
Miscellaneous advances	Rs 22220.00
<b>TOTAL</b>	<b>Rs 1754500.00</b>

As per our verification we have observed that no recoveries have been made during the year on the above mentioned accounts which are being carried forward from previous year. Also, we have observed that no specific details/lists are available at Nagar Palika of the aforesaid accounts. Therefore, we are unable to comment upon the accuracy of the balances outstanding. However, we advise Nagar palika to recover the above advances from its employees either by deduction from salaries or in the best way possible.

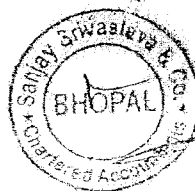
- Employee Provident fund Loans (Schedule B-14 – Loans, advances & deposits)

The total amount outstanding under this head is as follows:-

Consolidated adv to suppliers & contractor	Rs 161367.00
Public works/assets	Rs 2748420.00
Stores materials supply	Rs 1314210.00
Material advances to contractors	Rs 5003.00
<b>TOTAL</b>	<b>Rs.4229000.00</b>

It has been observed that amount is outstanding since long. As per our discussion and verification we have observed that no specific details/lists are available at Nagar Palika of the aforesaid accounts. Therefore, we are unable to comment upon the balance outstanding. It seems there is some head mistake carried forward from previous years. This needs special attention so that the entries may be made in correct head.

- Advance to others Schedule B-14 – Loans, advances & deposits)



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The total amount outstanding under this head is Rs.441200.00. It has been observed that amount is outstanding since long. As per our discussion and verification we have observed that no specific details/lists are available at Nagar Palika of the aforesaid account. Therefore, we are unable to comment upon the balance outstanding.

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# Part C

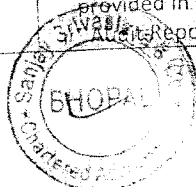
## Revised Abstract Sheet for Audit Para's for Financial Year 2019-20

Name of ULB: Nagar Palika Vidisha

Name of Auditor: Sanjay Srivastava and Co.

S.No.	Parameters	Description			Observations	Suggestions
1.	Audit of Revenue	Receipt in Rs.				
	राजस्व कर वसूली	18-19	19-20	% of growth		
(i)	संपत्ति कर	10881900.00	9182378.00	(15.62)	It can be observed that many taxpayers did not pay their taxes, resulting in reduction of revenue collection & not meeting their desired targets.	Therefore proper efforts should be made for collection of tax revenues.
(ii)	समेकित कर	4018075.00	1775896.00	(55.80)		
(iii)	नगरीय विकास उपकर	187197.00	1200687.00	541.40		
(iv)	शिक्षा उपकर	3891582.00	3961529.00	1.79		
	कुल योग	18978754.00	16278515.00	(14.23)		

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



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



*[Signature]*  
 मुख्य जगर पालिका अधिकारी  
 पालिका परिषद विदिशा  
 For Sanjay Srivastava & Co.,  
 Chartered Accountants

Place: Bhopal  
 Date: 12/10/2020

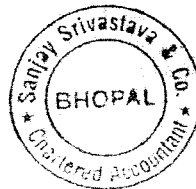
(CA. Sanjay P. Srivastava)  
 Partner  
 M.No. 073189  
 UDIN: 20073189AAAAKU6959

MP Urban Local Body, Vidisha  
BALANCE SHEET  
As at 31 March 2020

	Particulars	Schedule No.	Financial Year 2019-2020 (Rs. In Thousand)		Financial Year 2018-2019 (Rs. In Thousand)	
A	SOURCES OF FUNDS					
A1	Reserves and Surplus					
	Municipal (General) Fund	B-1	572,003		814,096	
	Reserves	B-2	600,548		2,692	
	Total Reserves and Surplus			1,232,551		816,788
A2	Grants, Contribution for Specific Purpose	B-3	310,432	310,432	416,479	416,479
A3	Loans				248,270	
	Secured loans	B-4	232,364			248,270
	Total Loans			232,364		
	TOTAL SOURCES OF FUNDS [A1 - A3]			1,775,348		1,481,537
B	APPLICATION OF FUNDS					
B1	Fixed Assets	B-9			1,704,765	
	Gross Block		2,362,621			
	Less: Accumulated Depreciation		884,101		648,644	
	Net Block			1,478,520		1,056,122
	Capital Work-in-Progress			60,668		60,668
	Total Fixed Assets			1,539,188		1,116,790
B2	Investments				113,710	
	Investment- General Fund	B-10	92,186			113,710
	Total Investment			92,186		
B3	Current assets, loans & advances					
	Stock in hand (inventories)	B-11	6,058		5,603	
	Sundry Debtors (Receivables)	B-12	93,085		89,820	
	Gross amount outstanding					
	Less: Accumulated Provision against bad and doubtful receivables			0	0	
	Sundry Debtors (Receivables) - Net			93,085	89,820	
	Prepaid expenses			0	0	
	Cash and Bank Balances	B-13	438,876		575,168	
	Loans, advances and deposits	B-14	33,645		21,568	
	Total Current Assets			571,667	692,159	
B4	Current Liabilities and Provisions				0	
	Deposits received	B-5	165,767		135,391	
	Deposit Works	B-6	589		539	
	Other liabilities (Sundry Creditors)	B-7	261,337		292,464	
	Provisions	B-8	0		12,679	
	Total Current Liabilities			427,693	441,122	
	Net Current Assets (B3-B4)			143,974		251,037
	TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4]			1,775,348		1,481,537
	Notes to the Balance Sheet - Attached					

As per our report of even date annexed.

DATE: 12/10/2020  
BHOPAL



For Sanjay Srivastava & Co.,  
Chartered Accountants

(Sanjay P. Srivastava)  
Partner

M. No. 073189

UDIN: 20073189AAAAK06959

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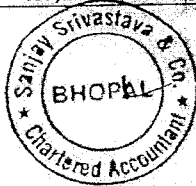
MP Urban Local Body, VIDISHA

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

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31.01	Balance as per last amount	0.00	0.00	0.00	0.00	814,095.52
	Additions during the year	0.00	0.00	0.00	0.00	-242,092.76
31.09	Surplus for the year	0.00	0.00	0.00	0.00	
	Transfers	0.00	0.00	0.00	0.00	0.00
	Total (Rs)	0.00	0.00	0.00	0.00	572,002.76
	Deductions during the year	0.00	0.00	0.00	0.00	
31.09	Deficit for the year	0.00	0.00	0.00	0.00	0.00
	Transfers	0.00	0.00	0.00	0.00	
0.31	Balance at the end of the current year	0.00	0.00	0.00	0.00	572,002.76

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

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
0.00	0.00	0.00	0.00	5(3+4)	0.01	7(5-6)
31.25	General Reserve	2,692.32	657,856.14	660,548.46	0.00	660,548.46
	Total Reserve funds	2,692.32	657,856.14	660,548.46	0.00	660,548.46



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 नगर पालिका परिषद विदिशा

## Schedule B-3: Grants &amp; Contribution for Specific Purposes

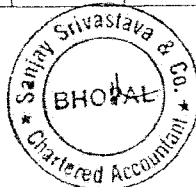
## M P URBAN LOCAL BODY VIDISHA

## 320 - Grants, Contribution for Specific Purposes

1-Apr-2019 to 31-Mar-2020

## Annexure B-3

Particulars	Opening Balance	Grant Received during the Year	Own Contribution	Total	Utilization/ expenditure (RS.)		Total	Closing Balance
					In Fixed assets	In Revenue exp		
14th finance comm	92934088	116402000		209336088	169770109		169770109	39565979
350 Bad Dis Hospital	2500000			2500000			0	2500000
Aganbadi Nirman	1796076			1796076			0	1796076
Amurli Yojna	6291274	400000000		406291274	340295107		340295107	65993107
Anusuchit Jati Vikas	13625			13625			0	13625
Anusuchit Jati Ward	1367251			1367251			0	1367251
Bamboo Tools	71898			71898			0	71898
Basic	16668341	39091000	17735	55777076	8212530	47564546	55777076	0
Bus Stand Vishesh Nidhi	2535589		134202	2669791	2563168		2563168	106623
Chopati Nirman	300000			300000			0	300000
CM Adho Sanrachna Vikas	4070165			4070165	1177875	1342030	2519905	1550260
CM Kalyan Yojna	521979		118138	640117		171034	171034	469053
CM Urban Water Drinking	93288773			93288773	13326351	0	13326351	79962422
Cens. Toilet Development	0			0			0	0
Deen Dayal Rasoi Yojna	0	151000	376180	527180		527180	527180	0
Education Cess			1623034	1623034	1352314	2707720	1623034	0
Export Tax		4367000	839534	5206534		5206534	5206534	0
Fire Brigade	4000000			4000000			0	4000000
Gandhi Vasti Kshetra Vikas	462154			462154			0	462154
Hindi Bhavan Nirman			26760	26760	26760	0	26760	0
Jan Bhagidari Anudan	740463			740463			0	740463
Jeev Vividhita Anudan	10000			10000			0	10000
Kamkaji Mahila Hath Thela Cycle Sche	760855			760855		8000	8000	752855
Kesh Shilpi Kalyan Yojna 87313	0		87313	87313			0	87313
Madhyamah Bhojan Anudan	2321908			2321908			0	2321908
Medical College	8056439			8056439	0	160504	160504	7895935
MLA Grant Kalyan Singh	0			0			0	0
MLA Grant Kalyan Singh Work	1755486			1755486	101902	11049	112951	1642535
MLA Grant Raghav Ji	1929327			1929327			0	1929327
MP Grant Laxmi Narayan	200000			200000	0	171686	171686	28314
MP Grant Laxmi Narayan	0		698054	698054		698054	698054	0
MP Grant Prafull Maheshwari	50000			50000			0	50000
MP Grant Raghav Ji	127989			127989			0	127989
MP Grant Ram Pal Singh	211281			211281			0	211281
MP Grant Sushma Swaraj	587700			587700	0	135036	135036	452664
Mudrank Shulk 28909039	26482693	10270000	2426346	39179039		6068430	6068430	33110609
Mukherjee Nagar Vikas	300263			300263			0	300263
Mukherjee Park Nivas	4714916			4714916			0	4714916
Muslim Musafir	107036			107036			0	107036
Nagar Vidisha Ward Shri Ram Chandra	228211			228211			0	228211
New Fire Station			1392000	1392000			0	1392000
Nagriya Vikas Upkar	0			0			0	0
Najul Lagan	620387		98628	719215	719215		719215	0
Other Grants		7500000		7500000				7500000
Passanger Tax		4324000		4324000		3946918	3946918	377082
PMAY		28370500	2099835	30470335		30470335	30470335	0
PMAY BLC	54165281	19480000	3766571	77411852		77411852	77411852	0
Rain Basera Nirman	816929			816929			0	816929
Rajiv Gandhi Shiksha	212178			212178			0	212178



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

M P URBAN LOCAL BODY VIDISHA  
320 - Grants, Contribution for Specific Purposes  
1-Apr-2019 to 31-Mar-2020

Annexure B-3

Particulars	Opening	Grant	Own	Total	Utilization/ expenditure		Total	Closing
					In Fixed assets	In Revenue exp		
RGAY	3398587	31695000	0	35093587	0	23882475	28882475	6211112
Road Grant 2087590	170590	11463000	1917000	13350590	11521831	1181917	12703748	846842
Sambal Scheme	210754	4400000	194246	4805000	0	4805000	4805000	0
Samudayak Bhavan	459857		3451	463308	80902	0	80902	382406
Samudayak Bhavan Snan Grah	134343			134343				134343
SBM 2862879	2528879	3508586	576001	6613466				0
SBM Toilet Compactor		1993000		1993000		6613466	6613466	0
SBM Toilet			1170015	1170015				1993000
Shram Vibhag	1504446			1504446		1170015	1170015	0
State Finance Mission	40795592	28986000		69781592	51096042	18549790	69645832	1504446
UIDSSMT Yojna	31151000			31151000				135760
Usha Uday	167375			167375				31151000
Vikendrikrit Yojna	6000			6000				167375
Vishesh Nidhi Muktidham PHE	3731142			3731142				6000
Yatayat Nagar	1000000			1000000				3731142
Total	416479060	712001086	17565243	1146045369	600247106	235366571	835613677	1000000
Actopi and Toll	43155545	181782746		224938291	57609029	155235150	212844179	310431712
Grand Total	459634605	893783832	17565243	1370983680	657856135	390601721	1048457856	322525824



महानगर पालिका अधिकारी  
महानगर पालिका परिषद विदिशा

MP Urban Local Body, Vidisha  
INCOME AND EXPENDITURE STATEMENT  
For the period from 1 April 2019 to 31 March 2020

Schedule B-4: Secured Loans(Rs.In Thousand)

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
33.05	Loans from banks & other financial institutions	214,676.35	229,502.48
33.08	Other Loans	17,687.43	18,767.43
	<b>Total Secured Loans</b>	<b>232,363.78</b>	<b>248,269.91</b>

Notes:

- \*The nature of the Security shall be specified in each of these categories;
- \*Particulars of any guarantees given shall be disclosed;
- \*Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption;
- \*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;
- \*For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.

Schedule B-5: Deposits Received(Rs.In Thousand)

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
34.01	From Contractors	165,529	135,153
34.03	From Staff	101	101
34.08	From other	137	137
	<b>Total deposits received</b>	<b>165,767</b>	<b>135,391</b>

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

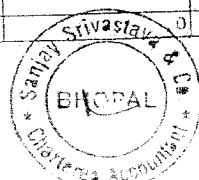
Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34.11	Civil Works	589	0	589
	<b>Total of deposit works</b>	<b>589</b>	<b>0</b>	<b>589</b>

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


Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35.01	Creditors	920	171
35.01	Outstanding liabilities	0	0
35.02	Recoveries Payable	0	0
35.03	Government Dues Payable	5,208	6,022
35.04	Advance Collection of Revenues	12,094	43,156
35.09	Others (sale Proceeds)	243,115	243,115
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>261,337</b>	<b>292,464</b>

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

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
36.01	Provision for Expenses	0	12,679
36.04	Provision for Pension	0	0
	<b>Total Provision</b>	<b>0</b>	<b>12,679</b>



—



- पुनरुद्धार पालिका अभियन्ता  
नधार पालिका परिषद विदिशा

... similar drainage system.

6. Sewerage and drainage included sewerage lines, storm-water drainage lines and other similar structures.

No depreciation is to be charged on Land.

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

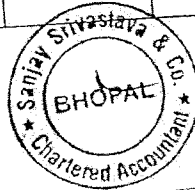
Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
					113,710
42	Other Investments	0	66,999	92,186	113,710
	Total of Investments General Fund	0	66,999	92,186	

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

Account code	Particulars	Current year (Rs)	Previous year (Rs)
43	Stores Loose	6,058	5,603
43	Others	0	0
	Total Stock in hand	6,058	5,603

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

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43	Receivables for property taxes	0	6,095	0	7,801
	Less than 5 year	0	0	0	0
	More than 5 year	0	6,095	0	7,801
	Sub-total	0	0	0	
	Less: State Government Cesses/Levies in Taxes-Control Accounts	0	6,095	0	7,801
	Net Receivables of property Taxes	0	31,484	0	26,945
43	Receivables of Other Taxes	0	0	0	0
	Less than 3 year	0	0	0	26,945
	More than 3 year	0	31,484	0	0
	Sub-total	0	0	0	
	Less: State Government Cesses/Levies in Taxes-Control Accounts	0	31,484	0	26,945
	Net Receivables of Other Taxes	0	55,505	0	55,074
43	Receivables for Fees and User Charges	0	0	0	0
	Less than 3 year	0	55,505	0	55,074
	More than 3 year	0	0	0	
	Sub-total	0	0	0	
	Sub-total	0	93,085	0	89,820
	Total of Sundry Debtors (Receivables)	0			



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

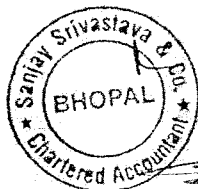


Schedule B-13: Cash and Bank Balances(Rs.In Thousand)

Account code	Particulars	Current year (Rs)	Previous year (Rs)
45	Cash Balance	30	-353
	<b>Balance with Bank - Municipal Funds</b>		
45	Nationalised Banks Annexure I	438,846	575,520
45	Other Schedule Banks		0
45	Scheduled Co-Operative Bank		0
45	Post Office		
	<b>Sub- Total</b>	<b>438,846</b>	<b>575,520</b>
	<b>Balance with Bank - Special Funds</b>		
45	Nationalised Banks	0	0
45	Other Schedule Banks	0	0
45	Scheduled Co-Operative Bank	0	0
45	Post Office	0	0
	<b>Sub- Total</b>	<b>0</b>	<b>0</b>
	<b>Balance with Bank - Grant Funds</b>		
45	Nationalised Banks	0	0
45	Other Schedule Banks	0	0
45	Scheduled Co-Operative Bank	0	0
45	Post Office	0	0
	<b>Sub- Total</b>	<b>0</b>	<b>0</b>
	<b>Total Cash and Bank balances</b>	<b>438,876</b>	<b>575,168</b>

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

Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46	Loans and advances to employees	1,755	0	0	1,755
46	Employees Provident Fund Loans	4,229	0	0	4,229
46	Advance to Others	441	0	0	441
46	Other Current Assets	15,143	138,561	126,480	27,224
	<b>Sub- Total</b>	<b>21,568</b>	<b>138,561</b>	<b>126,480</b>	<b>33,648</b>
0	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	0	0	0	0
	<b>Total Loans, advances, and deposits</b>	<b>21,568</b>	<b>138,561</b>	<b>126,480</b>	<b>33,648</b>



मुद्रा जगर प्रलिका अधिकारी  
मुद्रा प्रलिका परिषद विदिशा

MP Urban Local Body, Vidisha  
INCOME AND EXPENDITURE STATEMENT  
For the period from 1 April 2019 to 31 March 2020

Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
11	Property Tax	17,212	17,212
11	Water Tax	9,670	9,670
11	Education Tax	6,229	6,229
11	Tax on Animals	668	668
11	Advertisement Tax	830	830
11	Octroi & Toll		0
11	Others Taxes (show tax)	25	25
11	Tax	4,692	1,545
	Sub Total	39,326	36,179
11	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	0	0
	Sub Total	39,326	36,179
	Total Tax Revenue	39,326	36,179

Schedule IE-2: Assigned Revenues & Compensations

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

Schedule IE-3: Rental Income From Municipal Properties

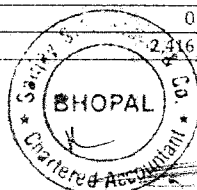
Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
13	Rent From Civic Amenities	1,501	1,501
13	Rent From Lease of Lands	3,415	3,415
	Sub Total	4,916	4,916
13	Less: Rent remission and refunds	0	0
	Sub Total	4,916	4,916
	Total Rental Income From Municipal Properties	4,916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

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
14	Licensing Fees	450	229
14	Fees for Grant of Permit	7,581	671
14	Fees For Certificate Or Extract	25	20
14	Development Charges	2,103	2,113
14	Regularisation Fees	112	0
14	Penalties And Fines		0
14	Other Fees	4,009	19,844
14	User Charges	877	254
	Sub Total	15,157	23,131
14	Less: Fees Remission and Refunds	0	0
	Sub Total	15,157	23,131
	Total Income from Fees & User Charges	15,157	23,131

Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
15	Sale Of Products	0	0
15	Sale of Forms & Publications	2,416	1,393
15	Sale of Stores & Scrap	0	0
	Total Income from Sale & Hire Charges	2,416	1,393



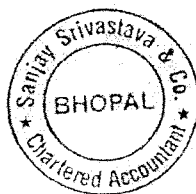
मुख्य सार पालिका अधिकारी  
सार पालिका परिषद विदिशा

MP Urban Local Body, Vidisha  
INCOME AND EXPENDITURE STATEMENT  
For the period from 1 April 2019 to 31 March 2020

	Account Head	Schedule	Current Year (Rs. In Thousand)	Previous year (Rs. In Thousand)
A	Income			
	Revenue Income	IE-1	39,326	36,179
	Assigned Revenues & Compensations	IE-2	0	0
	Rental Income From Municipal Properties	IE-3	4,916	4,916
	Fees & User Charges	IE-4	15,157	23,131
	Sale & Hire Charges	IE-5	2,416	1,393
	Revenue Grants, Contribution & Subsidies	IE-6	252,154	2,450
	Income From Investments	IE-7	11,233	13,712
	Interest Earned	IE-8	15,849	22,597
	Other Income	IE-9	1,480	0
	<b>Total Income</b>		<b>342,531</b>	<b>104,377</b>
B	Expenditure			
	Establishment Expenses	IE-10	203,489	194,592
	Administrative Expenses	IE-11	54,144	42,223
	Operations & Maintenance	IE-12	53,891	32,833
	Interest & Finance Charges	IE-13	21,886	13,279
	Programme Expenses	IE-14	3,308	3,721
	Provisions and Write Off	IE-15	0	0
	Miscellaneous Expenses	IE-16	12,447	9,553
	Depreciation		235,458	163,216
	<b>Total Expenditure</b>		<b>584,624</b>	<b>459,418</b>
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		-242,093	-355,041
D	Add/Less: Prior period Items (Net)	IE-17	0	-118
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		-242,093	-355,159
F	Less: Transfer to Reserved Fund		0	0
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		-242,093	-355,159

As per our report of even date annexed.

Date: 12/10/2020  
BHOPAL.



For Sanjay Srivastava & Co.,  
Chartered Accountants

(Sanjay P. Srivastava)  
Partner

M. No. 073189

UDIN: 20073189AAAAKU6959

मुख्य नगरपालिका अधिकारी  
नगरपालिका परिषद विदिशा

**Punjab National Bank**  
A/c No.4048000109973636

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	4460333.85
Opening Balance as per Bank Statement	31/03/2019	6678481.69

Opening Balance as per FY 2018-2019 2218147.84

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

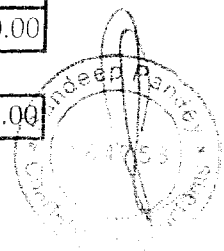
Closing Balance as per FY 2019-2020 2218147.84

Net Balance in During the Year 0.00

Particulars	Date	Amount
A		0.00

Particulars	Date	Amount
B		0.00

(A-B)	0.00
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पुनjab नेशनल बैंक  
चंडीगढ़ शाखा  
अकाउंट्स विभाग

# Punjab National Bank

A/c No. 0887000100152787

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	124781.48
Opening Balance as per Bank Statement	31/03/2019	142101.48

Opening Balance as per FY 2018-2019

17320.00

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

Closing Balance as per FY 2019-2020

22192.00

Net Balance in During the Year

-4872.00

Particulars	Date	Amount
No Entry in Cash Book But Show in Bank Statement	06/04/2019	1254.00
No Entry in Cash Book But Show in Bank Statement	09/03/2019	1265.00
No Entry in Cash Book But Show in Bank Statement	12/03/2019	1172.00
No Entry in Cash Book But Show in Bank Statement	03/02/2020	1181.00
<b>A</b>		4872.00

Particulars	Date	Amount
<b>B</b>		0.00

(A-B)

-4872.00

मुख्य नगर पालिका अधिकारी

नगर पालिका परिषद विदिशा

A/c No.4048000109973636

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	4460333.85
Opening Balance as per Bank Statement	31/03/2019	6678481.69
		2218147.84

2218147.84

Particulars		Date	Amount
Clos	Balance as per Bank Book	31/03/2020	2121477.15
		31/03/2020	4339624.99
	Closing Balance as per Bank Statement		2218147.84

2218147.84

0.00

Net Balance in During the		
Particulars	Date	Amount
A		0.00

Particulars	Date	Amount
B		0.00
		0.00

0.90

नगरपालिका अधीन  
नगरपालिका परिषद विधिशा

A/c No.4048000109969466

	Particulars	Date	Amount
Opening Balance as per	Bank Book	31/03/2019	329652.25
Opening Balance as per	Bank Statement	31/03/2019	820755.25

Opening Balance as per FY 2018-2019

	Particulars	Date	Amount
Closing Balance as per	Bank Book	31/03/2020	329652.25
Closing Balance as per	Bank Statement	31/03/2020	0.00

Closing Balance as per FY 2019-2020

1 t Balance in During the Year

Particulars	Date	Amount
No Entry in Cash Book but Show in Bank Statement	04/06/2019	7240.00
No Entry in Cash Book but Show in Bank Statement	27/07/2019	4763.00
<b>A</b>		<b>12003.00</b>

	Particulars	Date	Amount
No Entry in Cash Book	But Show in Bank Statement	29/07/2019	832758.25
	B		832758.25

100

ALL OTHERS: THE DRAIN CONTINUES.

**Punjab National Bank**  
Account No. 0887000109166752

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	1967.20
Opening Balance as per Bank Statement	31/03/2019	495890.20

Opening Balance as per FY 2018-2019 493923.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	1967.20
Closing Balance as per Bank Statement	31/03/2020	100827.20

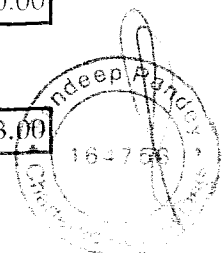
Closing Balance as per FY 2019-2020 98860.00

Net Balance in During the Year -395063.00

Particulars	Date	Amount
No Entry in Cash Book But Show in Bank Statement	04/06/2019	2456.00
No Entry in Cash Book But Show in Bank Statement	03/09/2019	867.00
No Entry in Cash Book But Show in Bank Statement	03/12/2019	804.00
No Entry in Cash Book But Show in Bank Statement	02/03/2020	810.00
A		4937.00

Particulars	Date	Amount
Entry Not in CB but Bank in Show	12/04/2019	400000.00
B		400000.00

(A-B) -395063.00



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद जवाहरशहा



State Bank of India  
Account No.63009644971

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	615392.00
Opening Balance as per Bank Statement	31/03/2019	634509.55

Opening Balance as per FY 2018-2019

19117.55

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

Closing Balance as per FY 2019-2020

39304.55

Net Balance in During the Year

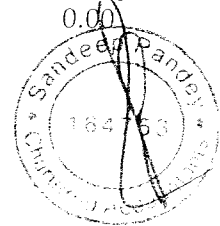
20187.00

Particulars	Date	Amount
Interest Entry not in Cash Book	25/06/2019	5393.00
Interest Entry not in Cash Book	25/06/2019	4949.00
Interest Entry not in Cash Book	25/12/2019	4823.00
Interest Entry not in Cash Book	25/03/2020	5022.00
<b>A</b>		<b>20187.00</b>

Particulars	Date	Amount
<b>B</b>		<b>0.00</b>

(A-B)

20187.00



जय नगर पालिका अधिकारी  
जय नगर पालिका, जय नगर, जय नगर

State Bank of India  
Account No.53030893346

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	34078.93
Opening Balance as per Bank Statement	31/03/2019	36905.93

Opening Balance as per FY 2018-19 2827.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	35046.93
Closing Balance as per Bank Statement	31/03/2020	38176.93

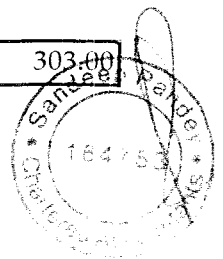
Closing Balance as per FY 2019-2020 3130.00

Net Balance in During the Year 303.00

Particulars	Date	Amount
No Entry in Cash Book But Show in Bank Statement	25/03/2020	303.00
A		303.00

Particulars	Date	Amount
B		0.00

(A-B) 303.00



श्री गणेशाय नमः  
श्री गणेशाय नमः



SBI-10876

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	1292925.00
Opening Balance as per Bank Statement	31/03/2019	3042449.70

Opening Balance as per FY 2018-19 1749524.70

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

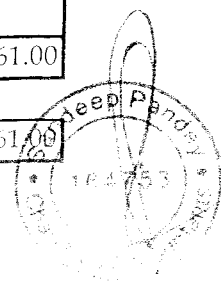
Closing Balance as per FY 2019-2020 -398536.30

Net Balance in During the Year -2148061.00

Particulars	Date	Amount
No Entry in Cash Book But Show in Bank Statement	21/02/2020	100000.00
A		100000.00

Particulars	Date	Amount
Entry in Cash Book But Not Show in Bank Statement	25/04/2019	1000000.00
Entry in Cash Book But Not Show in Bank Statement	05/04/2019	260250.00
Entry in Cash Book But Not Show in Bank Statement	05/04/2019	270660.00
Entry in Cash Book But Not Show in Bank Statement	05/04/2019	218160.00
MSE Solution Pvt Ltd Entry Not in Cash Book	17/03/2020	301819.00
MS Solution Pvt Ltd Entry Not in Cash Book	17/03/2020	197172.00
B		2248061.00

(A-B)	-2148061.00
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मुख्य कार्यपालिका अधिकारी  
नगर पालिका परिषद विदेशा

Interest Entry not in Cash Book but show in bank stat

A

State Bank of India

Account No.53 4268450

Particulars
Opening Balance as per Bank Book
Opening Balance as per Bank Statement

	Date	Amount
	31/03/2019	24952.68
	31/03/2019	35868.68

Opening Balance as per FY 18-19

10916.00

Particulars
Closing Balance as per Bank Book
Closing Balance as per Bank Statement

	Date	Amount
	31/03/2020	24952.68
	31/03/2020	37102.68

Closing Balance as per FY 2 9-2020

12150.00

Net Balance in During the year

-1234.00

Particulars
Interest Entry not in Cash Book but show in bank stat
Interest Entry not in Cash Book but show in bank stat
Interest Entry not in Cash Book but show in bank stat
Interest Entry not in Cash Book but show in bank stat

	Date	Amount
nent	25/06/2019	316.00
nent	25/09/2019	319.00
nent	25/12/2019	305.00
nent	25/03/2020	294.00
		1234.00

A

State Bank of  
Account No.53

Particulars
Opening Balance as per Bank Book
Opening Balance as per Bank Statement

	Date	Amount
		0.00

Opening Balance as per FY

Particulars
Closing Balance as per Bank Book
Closing Balance as per Bank Statement

(A-B) -1234.00

Closing Balance as per FY 2

Net Balance in During the

Particulars
Interest Entry not in Cash Book but show in bank stat
Interest Entry not in Cash Book but show in bank stat

Sandeep Pandey  
16-753  
मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद बिदिशा

**HDFC Bank Ltd.**  
**Account No. 50100048724439**

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	36693678.00
Opening Balance as per Bank Statement	31/03/2019	39358708.00

Opening Balance as per FY 2018-19 -2665030.00

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

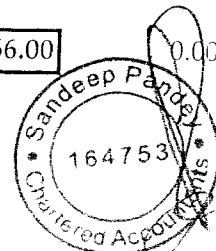
Closing Balance as per FY 2019-2020 -4476596.00

Net Balance in During the Year -1811566.00

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	01/04/2020	427739.00
Entry Not In Cbook But Show in Bank Statement	01/01/2020	435400.00
Entry Not In Cbook But Show in Bank Statement	01/10/2019	423529.00
Entry Not In Cbook But Show in Bank Statement	30/06/2019	399020.00
Entry In Cbook 4218 but Deposit HDFC Bank	14/06/2019	125878.00
<b>A</b>		1811566.00

Particulars	Date	Amount
<b>B</b>		0.00

(A-B) -1811566.00



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

**HDFC Bank Ltd.**  
**Account No. 50100081639731**

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	8293455.00
Opening Balance as per Bank Statement	31/03/2019	8402452.00

Opening Balance as per FY 2018-19 108997.00

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

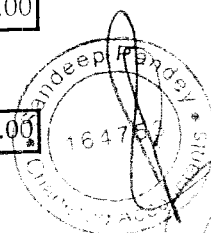
Closing Balance as per FY 2019-2020 482920.00

Net Balance in During the Year -373923.00

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	01/04/2020	129486.00
Entry Not In Cbook But Show in Bank Statement	01/01/2020	89578.00
Entry Not In Cbook But Show in Bank Statement	01/10/2019	77907.00
Entry Not In Cbook But Show in Bank Statement	30/06/2019	76952.00
<b>A</b>		<b>373923.00</b>

Particulars	Date	Amount
<b>B</b>		<b>0.00</b>

<b>(A-B)</b>		<b>-373923.00</b>
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

## Madhya Pradesh Gramin Bank

Account No. 2004041010008616

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	390498.00
Opening Balance as per Bank Statement	31/03/2019	413721.00

Opening Balance as per FY 2018-19 23223.00

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

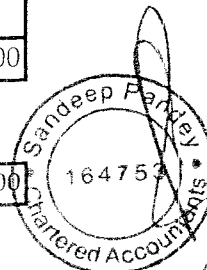
Closing Balance as per FY 2019-2020 27013.00

Net Balance in During the Year -3790.00

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	28/03/2020	3748.00
Entry Not In Cbook But Show in Bank Statement	28/03/2020	42.00
A		3790.00

Particulars	Date	Amount
B		0.00

(A-B)	-3790.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा



**Madhya Pradesh Gramin Bank**  
**Account No.2004041010027913**

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	12056.00
Opening Balance as per Bank Statement	31/03/2019	15404.00

Opening Balance as per FY 2018-19 3348.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	12056.00
Closing Balance as per Bank Statement	31/03/2020	16135.00

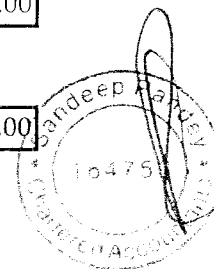
Closing Balance as per FY 2019-2020 4079.00

Net Balance in During the Year 731.00

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	28/03/2020	2.00
Entry Not In Cbook But Show in Bank Statement	28/03/2020	140.00
Entry Not In Cbook But Show in Bank Statement	28/12/2019	137.00
Entry Not In Cbook But Show in Bank Statement	30/09/2019	148.00
Entry Not In Cbook But Show in Bank Statement	24/06/2019	35.00
Entry Not In Cbook But Show in Bank Statement	03/06/2019	269.00
A		731.00

Particulars	Date	Amount
B		0.00

(A-B)	-731.00
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मुख्य नगर प्रालिका अधिकारी  
नगर प्रालिका परिषद विदिशा

**Madhya Pradesh Gramin Bank**  
**Account No.2004041010008228**

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	641488.15
Opening Balance as per Bank Statement	31/03/2019	647492.15

Opening Balance as per FY 2017-2018 6004.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	641488.15
Closing Balance as per Bank Statement	31/03/2020	678131.82

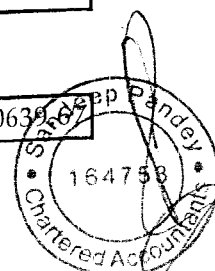
Closing Balance as per FY 2018-2019 36643.67

Net Balance in During the Year -30639.67

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	28/03/2020	65.02
Entry Not In Cbook But Show in Bank Statement	28/03/2020	5865.65
Entry Not In Cbook But Show in Bank Statement	28/12/2019	5751.55
Entry Not In Cbook But Show in Bank Statement	30/09/2019	6204.50
Entry Not In Cbook But Show in Bank Statement	24/06/2019	1452.95
Entry Not In Cbook But Show in Bank Statement	03/06/2019	11300.00
<b>A</b>		<b>30639.67</b>

Particulars	Date	Amount
<b>B</b>		<b>0.00</b>

(A-B) -30639.67



मुख्य नगरपालिका अधिकारी  
नगर पालिका परिषद विदिशा

**Madhya Pradesh Gramin Bank**  
**Account No.2004041010026785**

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	221970.00
Opening Balance as per Bank Statement	31/03/2019	991259.00

Opening Balance as per FY 2018-2019 769289.00

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

Closing Balance as per FY 2019-2020 1368849.35

Net Balance in During the Year -599560.35

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	28/03/2020	62409.34
Entry Not In Cbook But Show in Bank Statement	28/03/2020	761.19
Entry Not In Cbook But Show in Bank Statement	28/12/2019	48438.52
En Not In Cbook But Show in Bank Statement	30/09/2019	41977.94
Enty Not In Cbook But Show in Bank Statement	24/06/2019	7809.16
Entry Not In Cbook But Show in Bank Statement	03/06/2019	445630.00
A		607026.15

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement		70.80
En In Cbook But not Show in Bank Statement	07/06/2019	7395.00
B		7465.80

(A-B)

-599560.35

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद बिरुआ

## Cooperative Bank- 6193

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	1356836.00
Opening Balance as per Bank Statement	31/03/2019	1523749.00

Opening Balance as per FY 2018-19 166913.00

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

Closing Balance as per FY 2019-2020 259744.00

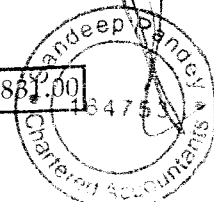
Net Balance in During the Year -92831.00

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	31/03/2019	30391.00
Entry Not In Cbook But Show in Bank Statement	30/09/2019	31168.00
Entry Not In Cbook But Show in Bank Statement	28/03/2020	31272.00
<b>A</b>		<b>92831.00</b>

Particulars	Date	Amount
<b>B</b>		<b>0.00</b>

(A-B)

-92831.00



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

## ALLAHABAD BANK- 38972

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	3410518.00
Opening Balance as per Bank Statement	31/03/2019	4133431.00

Opening Balance as per FY 2018-2019 722913.00

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

Closing Balance as per FY 2019-2020 870392.00

Net Balance in During the Year 147479.00

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	31/05/2019	36633.00
Entry Not In Cbook But Show in Bank Statement	31/08/2019	37002.00
Entry Not In Cbook But Show in Bank Statement	30/11/2019	36812.00
Entry Not In Cbook But Show in Bank Statement	29/02/2020	37032.00
A		147479.00

Particulars	Date	Amount
B		0.00

(A-B)		147479.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

Sandeep P  
164751

# IDBI Bank

Account No. 406104000010645

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	5864015.00
Opening Balance as per Bank Statement	31/03/2019	5922494.00

Opening Balance as per FY 2018-2019 58479.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	5864015.00
Closing Balance as per Bank Statement	31/03/2020	6166983.00

Closing Balance as per FY 2019-2020 302968.00

Net Balance in During the Year 244489.00

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	22/06/2019	59063.00
Entry Not In Cbook But Show in Bank Statement	28/09/2019	64240.00
Entry Not In Cbook But Show in Bank Statement	28/12/2019	60292.00
Entry Not In Cbook But Show in Bank Statement	28/03/2020	60894.00
A		244489.00

Particulars	Date	Amount
B		0.00

(A-B)	244489.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

# IDBI Bank

Account No. 406104000070425

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	32046.00
Opening Balance as per Bank Statement	31/03/2019	32326.00

Opening Balance as per FY 2018-2019 280.00

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

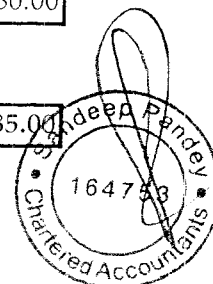
Closing Balance as per FY 2019-2020 1165.00

Net Balance in During the Year 885.00

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	22/06/2019	282.00
Entry Not In Cbook But Show in Bank Statement	28/09/2019	306.00
Entry Not In Cbook But Show in Bank Statement	28/12/2019	287.00
Entry Not In Cbook But Show in Bank Statement	28/03/2020	290.00
A		1165.00

Particulars	Date	Amount
Entry In Cbook But Show in Bank Statement	22/06/2019	280.00
B		280.00

(A-B)	885.00
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मुख्य/नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

## VIJYA BANK - 345

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	2753257.00
Opening Balance as per Bank Statement	31/03/2019	3114513.00

Opening Balance as per FY 2018-2019 361256.00

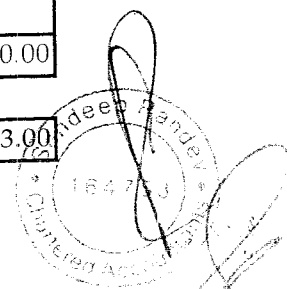
Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	2748257.00
Closing Balance as per Bank Statement	31/03/2020	3225546.00

Closing Balance as per FY 2019-2020 477289.00

Net Balance in During the Year -116033.00

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	10/04/2019	27204.00
Entry Not In Cbook But Show in Bank Statement	07/05/2019	9038.00
Entry Not In Cbook But Show in Bank Statement	03/08/2019	27537.00
Entry Not In Cbook But Show in Bank Statement	05/11/2019	26036.00
Entry Not In Cbook But Show in Bank Statement	05/02/2020	26218.00
A		116033.00

Particulars	Date	Amount
B		0.00
(A-B)		-116033.00



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा



**Syndicate Bank**  
Acoount No.775522210025885

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	6965.00
Opening Balance as per Bank Statement	31/03/2019	7025.10

Opening Balance as per FY 2018-2019 60.10

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

Closing Balance as per FY 2019-2020 298.37

Net Balance in During the Year -238.27

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	01/07/2019	61.28
Entry Not In Cbook But Show in Bank Statement	01/10/2019	60.07
En Not In Cbook But Show in Bank Statement	01/01/2020	58.54
Ent. Not In Cbook But Show in Bank Statement	31/03/2020	58.38
A		238.27

Particulars	Date	Amount
B		0.00
(A-B)		-238.27

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

# ANDHRA BANK

Account No.193610100021666

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	650701.00
Opening Balance as per Bank Statement	31/03/2019	710473.00

Opening Balance as per FY 2018-2019 59772.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	680289.00
Closing Balance as per Bank Statement	31/03/2020	733983.00

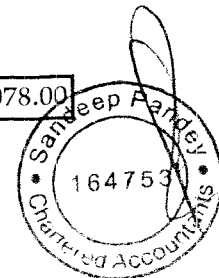
Closing Balance as per FY 2019-2020 53694.00

Net Balance in During the Year -6078.00

Particulars	Date	Amount
A		0.00

Particulars	Date	Amount
Old Entry In Cash Book		6078.00
B		6078.00

(A-B)	-6078.00
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मुख्य नगरपालिका अधिकारी  
नगर पालिका परिषद विदिशा

## BOB-7053

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	9451915.00
Opening Balance as per Bank Statement	31/03/2019	9451915.00

Opening Balance as per FY 2018-2019	0.00
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Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	9546979.00
Closing Balance as per Bank Statement	31/03/2020	9633815.00

Closing Balance as per FY 2019-2020	86836.00
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Net Balance in During the Year	86836.00
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Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	13/05/2019	86836.00
A		86836.00

Particulars	Date	Amount
B		0.00

	(A-B)	86836.00
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0

0

Saldeen Pandey

64773

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

CBI-7227

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	1593195.00
Opening Balance as per Bank Statement	31/03/2019	3515132.00

Opening Balance as per FY 2018-2019 1921937.00

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

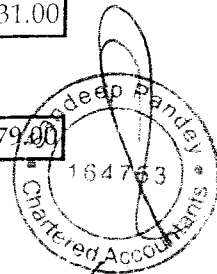
Closing Balance as per FY 2019-2020 3961316.00

Net Balance in During the Year 2039379.00

Particulars	Date	Amount
Entry Not In Cbook But Show in Bank Statement	18/10/2019	10.00
Entry Not In Cbook But Show in Bank Statement	19/10/2019	100.00
Entry Not In Cbook But Show in Bank Statement	22/10/2019	1188700.00
Entry Not In Cbook But Show in Bank Statement	24/02/2020	1000000.00
A		2188810.00

Particulars	Date	Amount
Old Entry In Cash Book		29046.00
Old Entry In Cash Book		29948.00
Old Entry In Cash Book		30212.00
Old Entry In Cash Book		30148.00
Old Entry In Cash Book		30077.00
B		149431.00

(A-B) 2039379.00



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विविशा

# Uco Bank

Account No. 00100100009389

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	150924.00
Opening Balance as per Bank Statement	31/03/2019	229566.00

Opening Balance as per FY 2018-19 -78642.00

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

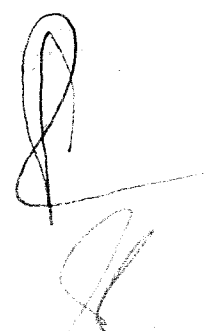
Closing Balance as per FY 2019-20 -82795.00

Net Balance in During the Year 4153.00

Particulars	Date	Amount
Entry not in Cash Book but show in bank statement	31/03/2020	2079.00
Entry not in Cash Bqok but show in bank statement	02/01/2020	2079.00
A		4153.00

Particulars	Date	Amount
B		0.00

(A-B)	4153.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

State Bank of India  
Account No.63009535042

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	8311062.00
Opening Balance as per Bank Statement	31/03/2019	8382788.00

Opening Balance as per FY 2018-19 71726.00

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

Closing Balance as per FY 2019-20 135923.00

Net Balance in During the Year 64197.00

Particulars	Date	Amount
Entry not in Cash Book but show in bank statement	25/03/2020	64197.00
<b>A</b>		64197.00

Particulars	Date	Amount
<b>B</b>		0.00

(A-B)	64197.00
	0.00

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

State Bank of India  
Account No.63009535042

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	8311062.00
Opening Balance as per Bank Statement	31/03/2019	8382788.00

Opening Balance as per FY 2018-19 71726.00

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

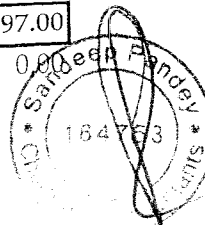
Closing Balance as per FY 2019-20 135923.00

Net Balance in During the Year 64197.00

Particulars	Date	Amount
Entry not in Cash Book but show in bank statement	25/03/2020	64197.00
A		64197.00

Particulars	Date	Amount
B		0.00

(A-B) 64197.00



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विरिशा

State Bank of India  
Account No. 37109921528

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	207431.00
Opening Balance as per Bank Statement	31/03/2019	262178.50

Opening Balance as per FY 2018-19	-54747.50
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Particulars		Date	Amount
Closing balance as per Bank Book		31/03/2020	254382.00
Closing Balance as per Bank Statement		31/03/2020	163825.50

Closing Balance as per FY 2019-2020	90556.50
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Net Balance in During the Year	145304.00
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Particulars	Cheque No.	Date	Amount
CGST and SGST		14/01/2020	1955.00
		04/02/2020	3935.00
		07/06/2019	7395.00
		03/02/2020	2595.00
A			15880.00

Particulars	Cheque No.	Date	Amount
Entry in Cash Book but no in Bank CGST and SGST		10/12/2019	151000.00
		14/01/2020	1954.00
		28/02/2020	1700.00
		04/02/2020	3920.00
		03/02/2020	2610.00
B			161184.00

(A-B)

145304.00

0.06

1647



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा



State Bank of India  
Account No. 53030945375

Closing Balance as per Cash Book	31/03/2019	89034142.24
Closing Balance as per Bank Statement	31/03/2019	114934891.37
<b>TOTAL</b>		<b>25900749.13</b>

Closing Balance as per Cash Book	31/03/2020	65971933.92
Closing Balance as per Bank Statement	31/03/2020	90309096.56
<b>TOTAL</b>		<b>24337162.64</b>

<b>Net Difference Balance in</b>		<b>-1563586.49</b>
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Jyoti Enterprises	20/03/2020	650815.00
Jyoti Enterprises	20/03/2020	14836.00
Jyoti Enterprises	20/03/2020	89384.00
Anek Enterprises	20/03/2020	116091.00
Aneka Enterprises	20/03/2020	357413.00
Rieka Marketing	20/03/2020	8787.00
Rieka Marketing	20/03/2020	14763.00
Interest	25/09/2019	693494.00
Suspence	27/09/2019	100.00
Jyoti Enter	25/05/2019	25.00
Trf from SBI 10876 but not show in Cash Book	08/01/2020	749070.00
Cybernetics	04/01/2020	58308.00

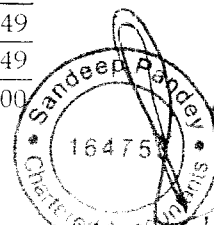
<b>TOTAL</b>	<b>2753086.00</b>
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Dinesh Shrivastav	16/03/2020	0.29
Techno Cement	05/01/2020	0.20
Diff	04/02/2020	-1.00
Cash	03/06/2019	170732.00
BLD	03/06/2019	14874.00
35030-04 Commerical Tax	02/11/2019	79.00
35020-22 - TDS - 94 C	02/11/2019	1205288.00
35030- Education Cess Payable	02/11/2019	854678.00
34010-04 - Royalty	02/11/2019	290226.00
CGST and SGST	02/11/2019	1780796.00

<b>TOTAL</b>	<b>4316672.49</b>
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-1563586.49

0.00



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

# Equitas Small Finance Bank

Account No. 200000288360

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	15620973.00
Opening Balance as per Bank Statement	31/03/2019	15620973.00

Opening Balance as per FY 2018-19 0.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	3727487.00
Closing Balance as per Bank Statement	31/03/2020	4036523.81

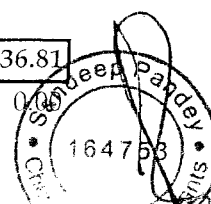
Closing Balance as per FY 2019-20 309036.81

Net Balance in During the Year 309036.81

Particulars	Date	Amount
Entry not in Cash Book but show in bank statement	31/03/2020	309084.01
A		309084.01

Particulars	Date	Amount
Entry Not in Cbook Bank Charges	18/01/2020	47.20
B		47.20

(A-B) 309036.81



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

**Oriental Bank of Commerce**  
**Account No.06582191014201**

Closing Balance as per Cash Book	31/03/2019	8923386.00
Closing Balance as per Bank Statement	31/03/2019	9135024.00

Opening Balance as per FY 2018-19	211638.00
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Closing Balance as per Cash Book	31/03/2020	6867012.00
Closing Balance as per Bank Statement	31/03/2020	7078650.00

Closing Balance as per FY 2019-2020	211638.00
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Net Balance in During the Year	0.00
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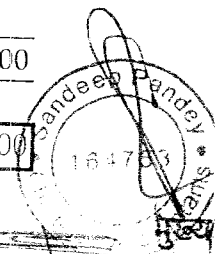
Particulars		Date	Amount
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A	0.00
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Particulars		Date	Amount
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B	0.00
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(A-B)	0.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

Oriental Bank of Commerce  
Account No.06582010015700

Closing Balance as per Cash Book	31/03/2019	1608936.69
Closing Balance as per Bank Statement	31/03/2019	666671.88

Opening Balance as per FY 2018-19	942264.81
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Closing Balance as per Cash Book	31/03/2020	1654692.69
Closing Balance as per Bank Statement	31/03/2020	714421.88

Closing Balance as per FY 2019-2020	940270.81
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Net Balance in During the Year	-1994.00
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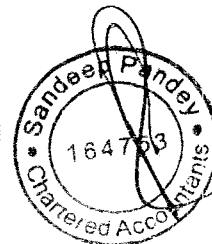
Particulars	Date	Amount
Earnest Money	30/07/2019	2000.00

A	2000.00
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Particulars	Date	Amount
Bank Charges	27/06/2019	6.00

B	6.00
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(A-B)	-1994.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

**Oriental Bank of Commerce**  
**Account No.06582191020233**

Closing Balance as per Cash Book	31/03/2019	18070546.00
Closing Balance as per Bank Statement	31/03/2019	17880810.00
Opening Balance as per FY 2018-19		189736.00

Closing Balance as per Cash Book	31/03/2020	72170353.00
Closing Balance as per Bank Statement	31/03/2020	71980619.00
Closing Balance as per FY 2019-2020		189734.00

Net Balance in During the Year	-2.00
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Particulars	Date	Amount
Ankita Instruction	29/02/2020	28841507.00

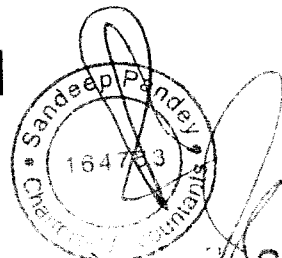
A	28841507.00
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Particulars	Date	Amount
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Ankita Construction	29/02/2020	28841509.00
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B	28841509.00
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(A-B)	-2.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद वित्त शाखा

Bank of India  
A/c No.900265410000039

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	78833236.72
Opening Balance as per Bank Statement	31/03/2019	75152632.72

Opening Balance as per FY 2018-2019 -3680604.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/3/2020	30543204.48
Closing Balance as per Bank Statement	31/3/2020	30543204.48

Closing Balance as per FY 2019-2020 0.00

Net Balance in During the Year 3680604.00

Particulars	Date	Amount
Last Year Entry in Cash Book	26/07/2019	1602481.00
Last Year Entry in Cash Book	26/07/2019	2078124.00
<b>A</b>		3680605.00

Particulars	Date	Amount
Entry in CBook but Not Shown in Bank Statement	05/07/2019	1.00
<b>B</b>		1.00

(A-B)

-3680604.00

Sandeep Sandey  
164752

मुख्य अंगर पालिका अधिकारी  
नगर पालिका परिषद विविशा

**Bank of India**  
A/c No.900265410000039

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	229502481.00
Opening Balance as per Bank Statement	31/03/2019	227900000.00

Opening Balance as per FY 2018-19 -1602481.00

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

Closing Balance as per FY 2019-2020 -5748169.00

Net Balance in During the Year -4145688.00

Particulars	Date	Amount
No Entry in CBook but Shown in Bank Statement	01/06/2019	1379107.00
No Entry in CBook but Shown in Bank Statement	28/11/2019	259010.00
No Entry in CBook but Shown in Bank Statement	01/01/2020	1342500.00
No Entry in CBook but Shown in Bank Statement	23/01/2020	1203167.00
No Entry in CBook but Shown in Bank Statement	02/03/2020	925268.00
No Entry in CBook but Shown in Bank Statement	19/03/2020	883022.00
No Entry in CBook but Shown in Bank Statement	31/03/2020	1834219.00
<b>A</b>		<b>7826293.00</b>

Particulars	Date	Amount
Last Year Entry in Cash Book	26/07/2019	1602481.00
Last Year Entry in Cash Book	26/07/2019	2078124.00
<b>B</b>		<b>3680605.00</b>

(A-B) -4145688.00

0.00

80  
मुल्च नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

Bandeep Pandey  
18/07/20

## BOM-4282

Particulars	Date	Amount
Opening Balance as per Bank Book	31-03-2019	300085.00
Opening Balance as per Bank Statement	31-03-2019	317238.00

Opening Balance as per FY 2018-2019 17153.00

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

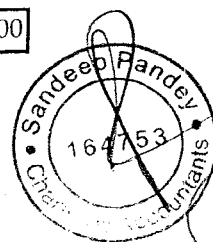
Closing Balance as per FY 2019-2020 14439.00

Net Balance in During the Year -2714.00

Particulars	Date	Amount
No Entry in CBook but Shown in Bank Statement		2714.00
A		2714.00

Particulars	Date	Amount
B		0.00

A-B	-2714.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा



# UCO Bank

Account No. 00100110002384

Particulars	Date	Amount
Opening Balance as per Bank Book	31-03-2019	17355.00
Opening Balance as per Bank Statement	31-03-2019	20470.00

Opening Balance as per FY 2018-2019 3115.00

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

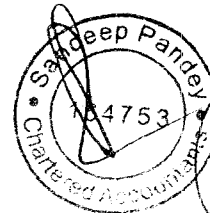
Closing Balance as per FY 2019-2020 3285.00

Net Balance in During the Year -170.00

Particulars	Date	Amount
No Entry in CBook but Shown in Bank Statement	31/03/2020	170.00
A		170.00

Particulars	Date	Amount
B		0.00

A-B	-170.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

## Uco Bank

Account No. 0010010019184

Particulars	Date	Amount
Opening Balance as per Bank Book	31-03-2019	5291755.00
Opening Balance as per Bank Statement	31-03-2019	5439862.00

Opening Balance as per FY 2018-2019 148107.00

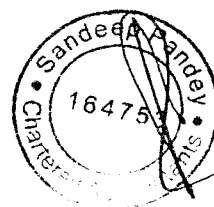
Particulars	Date	Amount
Closing Balance as per Bank Book	31-03-2020	5500385.00
Closing Balance as per Bank Statement	31-03-2020	5648492.00

Closing Balance as per FY 2019-2020 148107.00

Net Balance in During the Year 0.00

Particulars	Date	Amount
A		0.00

Particulars	Date	Amount
B		0.00
A-B		0.00



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

## Uco Bank

Account No. 00100100000638

Particulars	Date	Amount
Opening Balance as per Bank Book	31-03-2019	716476.41
Opening Balance as per Bank Statement	31-03-2019	753483.41

Opening Balance as per FY 2018-2019 37007.00

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

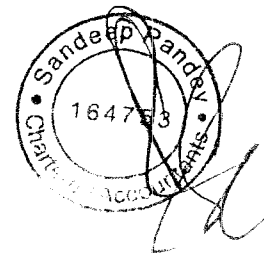
Closing Balance as per FY 2019-2020 70534.00

Net Balance in During the Year 33527.00

Particulars	Date	Amount
No Entry in CBook but Shown in Bank Statement	31/03/2020	6808.00
No Entry in CBook but Shown in Bank Statement	31/12/2019	6823.00
No Entry in CBook but Shown in Bank Statement	03/10/2019	6763.00
No Entry in CBook but Shown in Bank Statement	02/07/2019	6630.00
No Entry in CBook but Shown in Bank Statement	03/04/2019	6503.00
<b>A</b>		<b>33527.00</b>

Particulars	Date	Amount
<b>B</b>		<b>0.00</b>

<b>A-B</b>	<b>33527.00</b>
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

## Uco Bank

Account No. 00100200004587

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	131183.00
Opening Balance as per Bank Statement	31/03/2019	129580.00

Opening Balance as per FY 2018-2019 1603.00

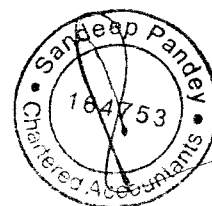
Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	131018.00
Closing Balance as per Bank Statement	31/03/2020	129360.00


Closing Balance as per FY 2019-2020 1658.00

Net Balance in During the Year 55.00

Particulars	Date	Amount
No Entry in CBook but Shown in Bank Statement	30-03-2020	55.00
A		55.00

Particulars	Date	Amount
B		0.00
		55.00



  
 मुख्य नगर पालिका अधिकारी  
 नगर पालिका परिषद विदिशा

Uco Bank  
Account No. 0010010013243

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	1766584.00
Opening Balance as per Bank Statement	31/03/2019	2385835.00

Opening Balance as per FY 2018-2019 619251.00

Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	1872047.00
Closing Balance as per Bank Statement	31/03/2020	2491995.00

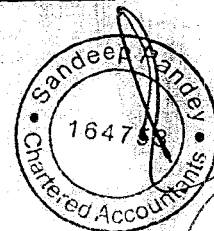
Closing Balance as per FY 2019-2020 619948.00

Net Balance in During the Year -697.00

Particulars	Date	Amount
No Entry in CBook but Shown in Bank Statement	31/03/2020	21557.00
		21557.00

Particulars	Date	Amount
Old Entry In Cash Book		20860.00
B		20860.00

(A-B) 697.00



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

Union Bank of India  
Account No.35008

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	304200.40
Opening Balance as per Bank Statement	31/03/2019	303832.44

Opening Balance as per FY 2018-2019 -367.96

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

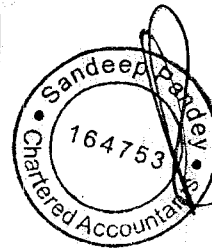
Closing Balance as per FY 2019-2020 -367.96

Net Balance in During the Year 0.00

Particulars	Date	Amount
A		0.00

Particulars	Date	Amount
B		0.00

(A-B)	0.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

Union Bank of India  
Account No.364702010035025

Particulars	Date	Amount
Opening Balance as per Bank Book	31-03-2019	13317918.14
Opening Balance as per Bank Statement	31-03-2019	13660668.73

Opening Balance as per FY 2018-2019 342750.59

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

Closing Balance as per FY 2019-2020 647632.59

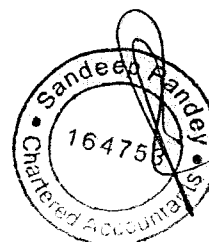
Net Balance in During the Year -304882.00

Particulars	Date	Amount
No Entry in Cash Book but shown in Bank Statement	25/10/2019	305000.00
<b>A</b>		<b>305000.00</b>

Particulars	Date	Amount
No Entry in CB But Shown in Bank Statement	06/06/2019	59.00
No Entry in CB But Shown in Bank Statement	15/04/2019	59.00
<b>B</b>		<b>118.00</b>

<b>(A-B)</b>	<b>-304882.00</b>
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0.00



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

**Union Bank of India**  
Account No.364702010009992

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	992205.00
Opening Balance as per Bank Statement	31/03/2019	943126.28

Opening Balance as per FY 2018-2019 -49078.72

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

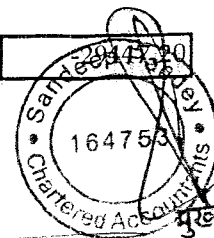
Closing Balance as per FY 2019-2020 -19631.52

Net Balance in During the Year -29447.20

Particulars	Date	Amount
to Entry in Cash Book but shown in Bank Statement	04/04/2019	8131.00
to Entry in Cash Book but shown in Bank Statement	07/06/2019	8285.00
to Entry in Cash Book but shown in Bank Statement	03/10/219	7723.00
to Entry in Cash Book but shown in Bank Statement	01/03/2020	7332.00
<b>A</b>		<b>31471.00</b>

Particulars	Date	Amount
to Entry in Cash Book but shown in Bank Statement	24/06/2019	6.16
to Entry in Cash Book but shown in Bank Statement	26/06/2019	12.32
to Entry in Cash Book but shown in Bank Statement	16/07/2019	2002.66
to Entry in Cash Book but shown in Bank Statement	06/01/2020	2.66
<b>B</b>		<b>2023.80</b>

(A-B)



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा



**Union Bank of India**  
Account No.364702010008160

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	7059417.00
Opening Balance as per Bank Statement	31/03/2019	4029337.20

Opening Balance as per FY 2018-2019 3030079.80

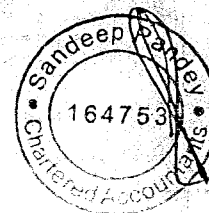
Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	7207848.00
Closing Balance as per Bank Statement	31/03/2020	4177768.20

Closing Balance as per FY 2019-2020 3030079.80

Net Balance in During the Year 0.00

Particulars	Date	Amount
A		0.00

Particulars	Date	Amount
B		0.00



मुख्य नगर पालिका कार्यालय  
नगर पालिका सचिवालय लिटिडा

**Union Bank of India**  
Account No.364702010008110

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	7263384.00
Opening Balance as per Bank Statement	31/03/2019	8633623.00

Opening Balance as per FY 2018-2019 1370239.00

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

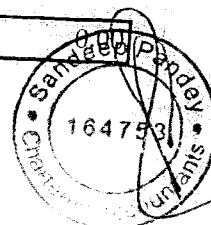
Closing Balance as per FY 2019-2020 1370239.00

Net Balance in During the Year 0.00

Particulars	Date	Amount
A		0.00

Particulars	Date	Amount
B		0.00

(A-B)



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद सिविल

**Union Bank of India**  
Account No.364702010008109

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	5335309.20
Opening Balance as per Bank Statement	31/03/2019	5342119.20

Opening Balance as per FY 2018-2019 6810.00

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

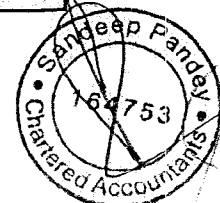
Closing Balance as per FY 2019-2020 -216033.84

Net Balance in During the Year -209223.84

Particulars	Date	Amount
No Entry in Cash Book but shown in Bank Statement	04/04/2019	47794.00
No Entry in Cash Book but shown in Bank Statement	07/06/2019	50276.00
No Entry in Cash Book but shown in Bank Statement	03/10/2019	50604.00
No Entry in Cash Book but shown in Bank Statement	01/03/2020	50556.00
No Entry in Cash Book but shown in Bank Statement	04/05/2019	10000.00
A		209230.00

Particulars	Date	Amount
No Entry in Cash Book but shown in Bank Statement	04/04/2019	6.16
B		6.16

(A-B) -209223.84



मुख्य नगर पालिका उम्हिकारा  
नगर पालिका परिषद विदेशा

**Union Bank of India**  
Account No.364702010004767

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	495017.31
Opening Balance as per Bank Statement	31/03/2019	663883.05

Opening Balance as per FY 2018-2019 168865.74

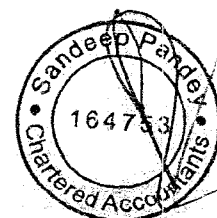
Particulars	Date	Amount
Closing Balance as per Bank Book	31/03/2020	519290.31
Closing Balance as per Bank Statement	31/03/2020	693753.05

Closing Balance as per FY 2019-2020 174462.74

Net Balance in During the Year -5597.00

Particulars	Date	Amount
Lo Entry in CBook but Shown in Bank Statement	01/04/2019	5767.00
Lo Entry in CBook but Shown in Bank Statement	24/11/2018	5636.00
<b>A</b>		11403.00

Particulars	Date	Amount
ast Entry in CBook FY 18-19		5806.00
<b>B</b>		5806.00
<b>(A-B)</b>		-5597.00



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

## CBI - 22301

Particulars	Date	Amount
Opening Balance as per Bank Book	31/03/2019	6662116.35
Opening Balance as per Bank Statement	31/03/2019	6228063.75

Opening Balance as per FY 2018-2019

434052.60

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

Closing Balance as per FY 2019-2020

89286.15

Net Balance in During the Year

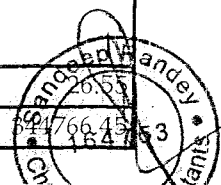
344766.45

Particulars	Date	Amount
No Entry in CBook but Shown in Bank Statement	31/05/2019	62829.00
No Entry in CBook but Shown in Bank Statement	31/08/2019	63532.00
No Entry in CBook but Shown in Bank Statement	30/11/2019	55890.00
No Entry in CBook but Shown in Bank Statement	29/02/2020	51884.00
No Entry in CBook but Shown in Bank Statement	18/04/2019	4000.00
No Entry in CBook but Shown in Bank Statement	26/04/2019	6550.00
No Entry in CBook but Shown in Bank Statement	23/12/2019	3659.00
No Entry in CBook but Shown in Bank Statement	23/12/2019	1200.00
No Entry in CBook but Shown in Bank Statement	23/12/2019	27250.00
No Entry in CBook but Shown in Bank Statement	23/12/2019	2265.00
No Entry in CBook but Shown in Bank Statement	06/01/2020	39792.00
No Entry in CBook but Shown in Bank Statement	13/01/2020	600.00
No Entry in CBook but Shown in Bank Statement	13/01/2020	600.00
No Entry in CBook but Shown in Bank Statement	13/01/2020	1800.00
No Entry in CBook but Shown in Bank Statement	28/01/2020	5000.00
No Entry in CBook but Shown in Bank Statement	05/02/2020	645.00
No Entry in CBook but Shown in Bank Statement	05/02/2020	8100.00
No Entry in CBook but Shown in Bank Statement	05/02/2020	6797.00
No Entry in CBook but Shown in Bank Statement	05/03/2020	600.00
No Entry in CBook but Shown in Bank Statement	05/03/2020	1800.00
	A	344793.00

Particulars	Date	Amount
No Entry in CBook but Shown in Bank Statement		26.55
	B	

(A-B)

मुख्य नगर पालिका अधिकारी  
नगर पालिका पराजुल विदियु



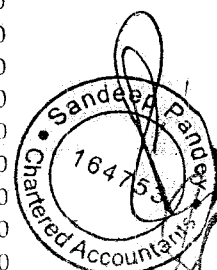
Oreintal Bank of Commerce  
Account No. 06582191014218

ng Balance as per Cash Book	31/3/2019	90626573.01
ng Balance as per Bank Statement	31/3/2019	103265577.81
<b>TOTAL</b>		<b>12639004.80</b>

ng Balance as per Cash Book	31/03/2020	29853161.44
ng Balance as per Bank Statement	31/03/2020	57344191.50
<b>TOTAL</b>		<b>27491030.06</b>

Diffrence Balance in		14852025.26
in Cash Book		

y and Wages	04/02/2019	26384.00
y and Wages	04/02/2019	1853776.00
netics	16/4/2019	8344.00
-01 - P y Tax Receivable -Current Year	29/4/2019	20782.00
	29/4/2019	3250.00
	29/4/2019	34207.00
pati Pusp kunj	29/4/2019	76211.00
amal Tent House	29/4/2019	33052.00
i Caters and Decoraters	29/4/2019	3159.00
andeep sha	29/4/2019	3994.00
a Offset Printers	29/4/2019	1029.00
ndra Yadav Photocopy	29/4/2019	1672.00
D-02 - Newspapers	29/4/2019	4531.00
D-02 - Newspapers	05/03/2019	66991.00
am Raj Mathur	05/01/2019	1851157.00
y and Wages	22/5/2019	8595.00
phone Bill	25/5/2019	5744.00
ertiesment	25/5/2019	3909.00
ertiesment	25/5/2019	3519.00
ertiesment	27/5/2019	400000.00
ajeet E	27/5/2019	232.00
	28/5/2019	21727.00
	29/5/2019	500.00
er Incor	29/5/2019	1306.00
	30/5/2019	208.00
	31/5/2019	3265.00
	04/03/2019	29.00
k Charges	04/04/2019	29.00
k Charges	27/5/2019	2675.00
endra News	27/5/2019	1012.00
endra News	27/5/2019	4910.00
hna Light	06/11/2019	23512.00
hna Light Decoration	06/01/2019	1867455.00
ry and Wages	06/11/2019	4500.00
lan Mohon Chotelal Agarwal	06/11/2019	51769.00
chan Jwellers	06/11/2019	33490.00
eshward Tent House	06/11/2019	22283.00
chan Jwellers	06/11/2019	45922.00
hek Graphics	13/6/2019	2500.00
ertiesment	17/6/2019	1178.00
ephone Bill	24/6/2019	4800.00
ary and Wages	13/6/2019	960.00
12-01 - Fees From Sanction of Building Plans	24/6/2019	45375.00
ier Income	24/6/2019	3904.00
12-01 - Fees From Sanction of Building Plans	25/6/2019	16926.00
12-01 - Fees From Sanction of Building Plans	26/6/2019	10843.00
12-01 - Fees From Sanction of Building Plans	26/6/2019	400000.00
ier Grants	27/6/2019	37763.00
12-01 - Fees From Sanction of Building Plans	29/6/2019	240.00
12-01 - Fees From Sanction of Building Plans	29/6/2019	229.00
12-01 - Fees From Sanction of Building Plans		



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विद्वान



Cash Deposit  
Cash Deposit  
14012-01 - Fees From Sanction of Building Plans  
14012-01 - Fees From Sanction of Building Plans  
14012-01 - Fees From Sanction of Building Plans  
14012-01 - Fees From Sanction of Building Plans  
43110-01 - Property Tax Receivable -Current Year  
43110-01 - Property Tax Receivable -Current Year  
43110-01 - Property Tax Receivable -Current Year  
MF  
Legal Exp  
Legal Exp  
Salary and Wages  
Bank Charges  
Bank Charges  
Bank Charges  
Bank Charges  
lim Engi.  
Rajesh Chidar  
Salary and Wages  
MF  
Rajkamal Ten  
Salary and Wages  
Salary and Wages  
Salary and Wages  
Salary and Wages  
Salary and Wages  
R R and Sons  
Engage Media  
Salary  
22080-51 - Miscellaneous Expenses  
Salary and Wages  
R Express  
21000-0 - Consolidated Salaries, Wages & Bonus  
21030-00 - Consolidated Pension  
21020-03 - Remuneration & Fees Mayor-in-Council  
2101000-0 - Consolidated Salaries, Wages & Bonus  
Nema Offset Printers  
Dayal Autoparts Vidisha  
VAIBHAV INTERPRISES  
Salary and Wages  
Salary and Wages  
Salary and Wages  
MF  
Salary and Wages  
Suspence  
Nagriya Prashashan  
Suspence  
Suspence  
Suspence  
Bank Charges  
Bank Charges  
2206001000 - Advertisement Expenses  
2101001000-0 - Consolidated Salaries, Wages & Bonus  
2101001000-0 - Consolidated Salaries, Wages & Bonus  
Sale of Tender  
News Paper

03/06/2019	170732.00
03/06/2019	14874.00
25/7/2019	26361.00
26/7/2019	302.00
29/7/2019	226.00
31/7/2019	48686.00
31/7/2019	62500.00
31/7/2019	23052.00
31/7/2019	8117.00
07/02/2019	52028.00
07/02/2019	6000.00
07/02/2019	6000.00
07/02/2019	1891253.00
07/03/2019	29.00
07/03/2019	29.00
07/03/2019	36.00
07/05/2019	6.00
07/12/2019	13860.00
16/7/2019	7038.00
08/02/2019	1890990.00
08/06/2019	5089.00
08/06/2019	9263.00
13/8/2019	14675.00
14/8/2019	1118954.00
16/8/2019	29589.00
13/8/2019	5867.00
13/8/2019	5867.00
16/8/2019	2815970.00
21/8/2019	94892.00
27/8/2019	3892.00
31/8/2019	1912433.00
31/08/2019	2131.00
31/08/2019	21335.00
31/08/2019	17189.00
31/08/2019	3778737.00
31/08/2019	534892.00
31/08/2019	72800.00
31/08/2019	74364.00
31/08/2019	47560.00
31/08/2019	86979.00
31/08/2019	27789.00
08/01/2019	18.50
14/8/2019	1315635.00
09/05/2019	543554.00
09/11/2019	1527.00
13/9/2019	1468571.00
17/9/2019	4400.00
18/9/2019	22484000.00
30/9/2019	2250.00
30/9/2019	10390.00
27/9/2019	10119.00
16/9/2019	177.00
13/9/2019	43.45
25/10/2019	40000.00
30/10/2019	209530.00
30/10/2019	64890.00
05/10/2019	574000.00
29/10/2019	1336.00
28/10/2019	5000.00
28/10/2019	40353.00
28/10/2019	14076200.00
28/10/2019	15840.00
25/10/2019	7040.00

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा

keep panew  
753

001000-f Consolidated Salaries, Wages & Bonus  
 Kamal Press  
 Sha Express  
 Press  
 Shesh Times Bhopal  
 Shesh Times Bhopal  
 Ge Media Pvt.Ltd  
 Ge Media Pvt.Ltd  
 Shesh Today  
 Shesh Today  
 Shesh Today  
 Sha Express  
 Sha Express  
 Press  
 Ge Media Pvt.Ltd  
 Kad C. e Service  
 001000-0 - Consolidated Salaries, Wages & Bonus

25/10/2019	5000.00
25/10/2019	4400.00
23/10/2019	4800.00
21/10/2019	4400.00
19/10/2019	1296.00
19/10/2019	16427.00
19/10/2019	9239.00
18/10/2019	6534.00
17/10/2019	5085.00
16/10/2019	3.00
15/10/2019	5443.00
15/10/2019	4800.00
14/10/2019	26134.00
10/10/2019	1113.00
09/10/2019	96.00
07/10/2019	460.00
05/10/2019	18034.00
05/10/2019	32405.00
05/10/2019	20807.00
05/10/2019	18034.00
05/10/2019	24340.00
05/10/2019	20807.00
05/10/2019	29690.00
05/10/2019	15143.00
05/10/2019	25190.00
05/10/2019	24806.00
05/10/2019	19598.00
05/10/2019	1270.00
05/10/2019	268755.00
05/10/2019	134378.00
01/10/2019	216.00
21/11/2019	10795.00
18/11/2019	18907.00
28/11/2019	3909.00
28/11/2019	12866.00
28/11/2019	18335.00
28/11/2019	18335.00
28/11/2019	17756.00
28/11/2019	52432.00
28/11/2019	38600.00
28/11/2019	25223.00
28/11/2019	114787.00
28/11/2019	4887.00
28/11/2019	4887.00
28/11/2019	12063.00
28/11/2019	65907.00
28/11/2019	170407.00
28/11/2019	7000.00
	135000.00
	26002.00
	930788.00
	1861576.00
	534000.00
	4900.00
	4580.00
	50209.00
	7825.00
	472.00
	13206.00
	24532.00
	96136.00

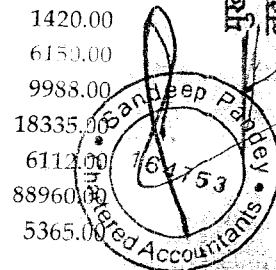
मुख्य नगर पालिका अधिकारी  
 नगर पालिका परिषद विदिशा

Sandesh Panchayat  
 104753  
 Chartered Accountants

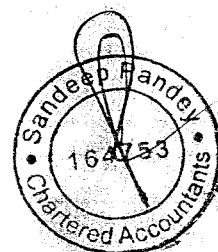


		1004.00
		17369.00
		18540.00
		61307.00
		934.00
		615.00
		1512.00
		99.00
		10466.00
		392911.00
		196456.00
		108200.00
		2763.00
		2360.00
35030-04 Commerical Tax	02/11/2019	79.00
35020-22 - TDS - 94 C	02/11/2019	1205288.00
35030-01 - Education Cess Payable	02/11/2019	854678.00
35040-04 - Royalty	02/11/2019	290226.00
CGST and SGST	02/11/2019	1780796.00
2101001000-0 - Consolidated Salaries, Wages & Bonus	02/12/2019	2860032.00
21040-21 - Provident Fund Contribution	02/12/2019	29656.00
2101001000-0 - Consolidated Salaries, Wages & Bonus	02/12/2019	2272322.00
2101001000-0 - Consolidated Salaries, Wages & Bonus	02/12/2019	1914208.00
22030-00 - Consolidated Travelling & Conveyance	04/12/2019	6936.00
22030-00 - Consolidated Travelling & Conveyance	04/12/2019	7209.00
Krishna Paper Industries	04/12/2019	109137.00
Engage Media Pvt.Ltd	04/12/2019	3840.00
Jaideep Computers Vidisha	04/12/2019	900.00
Capital Computer Vidisha	04/12/2019	900.00
Capital Computer Vidisha	04/12/2019	700.00
23059-00 -Consolidated Repairs & Maintenance Others	04/12/2019	800.00
23059-00 -Consolidated Repairs & Maintenance Others	04/12/2019	4248.00
23059-00 -Consolidated Repairs & Maintenance Others	04/12/2019	7888.00
23059-00 -Consolidated Repairs & Maintenance Others	04/12/2019	400.00
23059-00 -Consolidated Repairs & Maintenance Others	04/12/2019	926.00
23059-00 -Consolidated Repairs & Maintenance Others	04/12/2019	800.00
23059-00 -Consolidated Repairs & Maintenance Others	04/12/2019	2800.00
23059-00 -Consolidated Repairs & Maintenance Others	04/12/2019	295.00
23059-00 -Consolidated Repairs & Maintenance Others	04/12/2019	7080.00
23059-00 -Consolidated Repairs & Maintenance Others	07/12/2019	28723.00
23059-00 -Consolidated Repairs & Maintenance Others	07/12/2019	5040.00
23059-00 -Consolidated Repairs & Maintenance Others	07/12/2019	4000.00
23059-00 -Consolidated Repairs & Maintenance Others	07/12/2019	5055.00
23059-00 -Consolidated Repairs & Maintenance Others	07/12/2019	4749.00
23059-00 -Consolidated Repairs & Maintenance Others	07/12/2019	7465.00
23059-00 -Consolidated Repairs & Maintenance Others	07/12/2019	2961.00
23059-00 -Consolidated Repairs & Maintenance Others	09/12/2019	18379.00
23059-00 -Consolidated Repairs & Maintenance Others	09/12/2019	77451.00
23059-00 -Consolidated Repairs & Maintenance Others	09/12/2019	13096.00
23059-00 -Consolidated Repairs & Maintenance Others	09/12/2019	8500.00
23059-00 -Consolidated Repairs & Maintenance Others	09/12/2019	965.00
23059-00 -Consolidated Repairs & Maintenance Others	09/12/2019	1848.00
23059-00 -Consolidated Repairs & Maintenance Others	09/12/2019	1420.00
23059-00 -Consolidated Repairs & Maintenance Others	09/12/2019	6150.00
23059-00 -Consolidated Repairs & Maintenance Others	10/12/2019	9983.00
23059-00 -Consolidated Repairs & Maintenance Others	10/12/2019	18335.00
23059-00 -Consolidated Repairs & Maintenance Others	10/12/2019	6112.00
23059-00 -Consolidated Repairs & Maintenance Others	10/12/2019	88960.00
23059-00 -Consolidated Repairs & Maintenance Others	11/12/2019	5365.00

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा



ishan Bansal News Agency	11/12/2019	5656.00
ayal Autoparts Vidisha	11/12/2019	7795.00
nsuj Sharma	16/12/2019	11160.00
radesh Times Bhopal	16/12/2019	7639.00
amay Jagat	16/12/2019	6720.00
01001000-0 - Consolidated Salaries, Wages & Bonus	16/12/2019	44646.00
01001000-0 - Consolidated Salaries, Wages & Bonus	16/12/2019	17611.00
040-01 - Death Cum Retirement Benefit	16/12/2019	50000.00
012-01 - Telephone Expenses	17/12/2019	3920.00
012-01 - Telephone Expenses	17/12/2019	1179.00
etwa Ropani	17/12/2019	15637.00
040-14 - Miscellaneous Fees	17/12/2019	3540.00
ankar Nursery	17/12/2019	95291.00
012-01 - Telephone Expenses	17/12/2019	2359.00
K. Enter s Vidisha	17/12/2019	4880.00
ipta Furniture	17/12/2019	71513.00
oneer Agency	17/12/2019	6683.00
evan Enterprises	17/12/2019	6995.00
012-01 - Telephone Expenses	17/12/2019	824.00
nsal Tr. g Co.	17/12/2019	26614.00
01001000-0 - Consolidated Salaries, Wages & Bonus	18/12/2019	166495.00
012-01 - Telephone Expenses	18/12/2019	1322.00
012-01 - Telephone Expenses	18/12/2019	5177.00
opu Sharma	18/12/2019	23500.00
01001000-0 - Consolidated Salaries, Wages & Bonus	19/12/2019	5000.00
i Duniya A Unit of Jaran Publication	19/12/2019	8975.00
age Media Pvt.Ltd	19/12/2019	3500.00
01001000-0 - Consolidated Salaries, Wages & Bonus	20/12/2019	15840.00
C. Enterprises Vidisha	20/12/2019	560.00
Kamai t House	20/12/2019	1857.00
IBHAV INTERPRISES	20/12/2019	9715.00
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na Offset Printers	20/12/2019	43750.00
Kamal Tent House	20/12/2019	54227.00
Kamal Tent House	20/12/2019	10185.00
trvati Pushp Punj	20/12/2019	19400.00
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it S/o H ikum Singh Kushawa	24/12/2019	58640.00
Shakti Automobiles	24/12/2019	14919.00
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tal Planning Services	27/12/2019	94892.00
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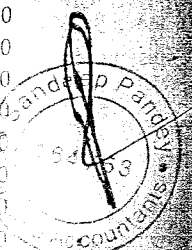


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नगर पालिका परिषद विदिशा

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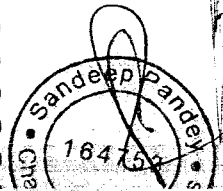
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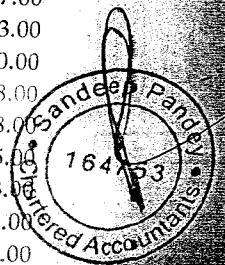
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मुख्य नगर पालिका आधिकारी  
नगर पालिका परिषद विदिशा



Cash Book

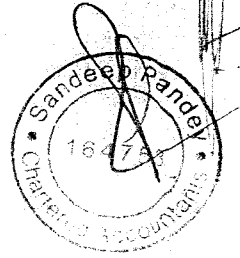
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Cybernet	16/4/2019	8350.00
Nai Duniya News & Network Pvt Ltd Indore	30/03/2019	4938.00
Haribhumi	30/03/2019	28252.00
Chotha Sansar	30/03/2019	6333.00
Engage Media Pvt.Ltd	30/03/2019	8896.00
Vidisha Express	30/03/2019	5744.00
Nema Offset Printers	30/03/2019	151492.00
Rajendra Singh Kushawa (Contrator)	30/03/2019	759.00
Swantra Samay Bhopal	30/03/2019	27803.00
Dainik Agnibal	30/03/2019	16682.00
Rajsthan Patrika	30/03/2019	96317.00
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2012-01 - Telephone Expenses	30/03/2019	5194.00
Vidisha Express	30/03/2019	3909.00
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Dayal Automobiles	30/03/2019	10883.00
Dayal Automobiles	30/03/2019	7970.00
Nema Offset Printers	30/03/2019	7080.00
The Planet Computers Vidisha	30/03/2019	5500.00
The Planet Computers Vidisha	30/03/2019	2080.00
2010-21 - Provident Fund Contribution	30/03/2019	4560.00
Salary	30/03/2019	33950.00
Salary and Wages	04/02/2019	5514.00
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Bank Charges	04/03/2019	29.00

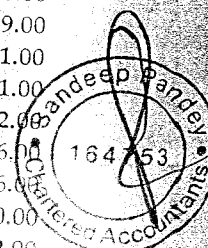
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नगर पालिका परिषद विदिशा





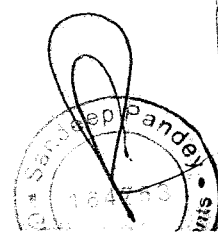
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14040-14 - Miscellaneous Fees	25/05/2019	25.00
Raj Kamal Tent House	29/4/2019	76211.00
Tyagi Caters and Decoraters	29/4/2019	33052.00
Roshandeep Vidsha	29/4/2019	3159.00
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Rajendra Yadav Photocopy	29/4/2019	1029.00
22020-02 - Newspapers	29/4/2019	1672.00
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43110-01 - Property Tax Receivable -Current Year	29/4/2019	20782.00
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Krishna Light Decoration	06/11/2019	23518.00
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Maheshwari Tent House	06/11/2019	33496.00
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Telephone Bill	17/6/2019	1177.00
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Other Income	06/01/2019	500.00
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Salary and Wages	06/01/2019	1867455.24
Mahajeet Enter	27/5/2019	400000.00
Bank Charges	06/11/2019	29.00
Bank Charges	24/6/2019	29.00
Deposit in HDFC Bank But Entry OBC Bank	14/06/2019	125878.00
MF	07/02/2019	52028.18
Legal Exp	07/02/2019	6006.00
Legal Exp	07/02/2019	6006.00
Salary and Wages	07/02/2019	1891253.32
Salim Engi.	07/12/2019	13683.00
14012-01 - Fees From Sanction of Building Plans	13/6/2019	960.00
Other Income	24/6/2019	45375.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिवार विभाग



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	08/06/2019	5095.00
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I-51 - Miscellaneous Expenses	31/08/2019	2131.00
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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विदिशा





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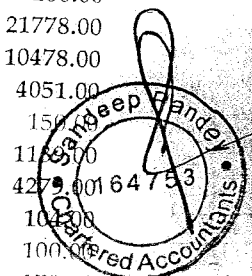
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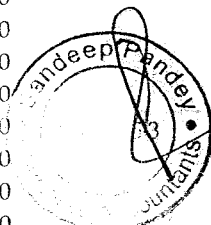
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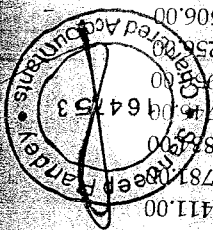


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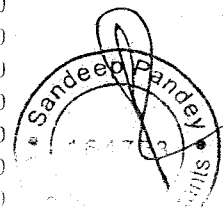
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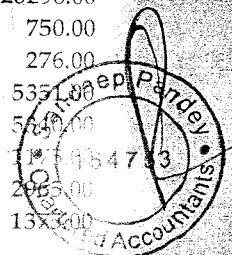
मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद विरगढ



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347741.00  
10707.00  
13904.00  
600.00  
5414.00  
26384.00  
20296.00  
750.00  
276.00  
5351.00  
5750.00  
11147.00  
2060.00  
1333.00

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Book

Bank Statement but not in Cbook

329480.00  
463611.00  
2000.00  
5825.00  
11595.00  
174000.00  
8006.00  
13662.00  
9054.00  
1920772.84  
93408.00  
26316.00  
46269.00  
16504.00  
77851.00  
353139.00  
5006.00  
5000.00  
477.00  
170132.00  
3911.00  
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29131.00  
8990.00  
86167.00  
23700.00  
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92888.00  
13784.00  
3543.00  
8730.00  
42839.00  
21146.00  
40060.00  
4049.00  
4000.00  
47582.00  
1222.00  
18740.00  
311.00  
3541.00  
165.00  
1603.00  
2153.00  
2000.00  
322.00  
27000.00  
22484000.00

TOTAL

conciliation Diffrence in

92515939.69

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## Schedule IE-12:- Operations &amp; Maintenance

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
23	Power & Fuel	26,734	14,323
23	Repairs & Maintenance Infrastructure Assets	17,374	4,548
23	Repairs & Maintenance Civic Amenities	4,875	4,373
23	Repairs & Maintenance Buildings	2,025	688
23	Repairs & Maintenance Vehicles	2,489	2,311
23	Repairs & Maintenance Furniture	178	0
23	Repairs & Maintenance Office Equipments		0
23	Repairs & Maintenance Others	216	112
23	Other Operating & Maintenance Expenses	0	6,678
	<b>Total Operations &amp; Maintenance</b>	<b>53,891</b>	<b>32,933</b>

## Schedule IE-13:- Interest &amp; Finance Charges

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
24	Other Term Loans	21,624	13,255
24	Bank Charges	262	24
	<b>Total Interest &amp; Finance Charges</b>	<b>21,886</b>	<b>13,279</b>

## Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
25	Election expenses	1,309	550
25	Share in Programme Of Others	1,999	3,170
	<b>Total Programme Expenses</b>	<b>3,308</b>	<b>3,721</b>

## Schedule IE-15:- Provisions and Write Off

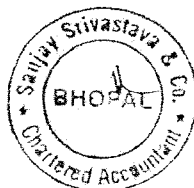
Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
27	Provisions for Doubtful Receivables	0	0
27	Provision for Other Assets	0	0
	<b>Total Provisions and Write Off</b>	<b>0</b>	<b>0</b>

## Schedule IE-16:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
27	Loss on Disposal Of Assets		0
27	Loss on Disposal Of Investments		0
29	Transfer to General Activity Fund		0
29	Public Health, Safety & Disease Control Activity		0
29	Transfer to Pension Fund		0
29	Transfer to Gratuity & Leave Salary Fund		0
29	Transfer to Provident Fund		0
27	Other Miscellaneous Expenses	12,447	9,553
	<b>Total Miscellaneous Expenses</b>	<b>12,447</b>	<b>9,553</b>

## Schedule IE-17:- Prior Period

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
19	Expenses		0
19	Other expenses Revenue		0
19	Other Income		0
	<b>Sub Total</b>		0
29	Expenses		0
29	Refund of Taxes		0
29	Refund of Other Revenues	0	0
29	Other Expenses	0	118
	<b>Sub Total</b>	<b>0</b>	<b>118</b>
	<b>Total Prior Period</b>	<b>0</b>	<b>-118</b>



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## Schedule IE-6: Revenue Grants, Contribution &amp; Subsidies

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
16	Revenue Grants	242,654	0
16	Reimbursement of Expenses	0	0
16	Contribution Towards Schemes	9,500	2,450
	Total Revenue Grants, Contribution & Subsidies	252,154	2,450

## Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
17	Interest on Investments	11,233	13,712
	Total Income From Investments	11,233	13,712

## Schedule IE-8: Interest Earned

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
17	Interest From Bank Accounts	14,648	21,418
17	Other Interest	1,201	1,179
	Total Interest Earned	15,849	22,597

## Schedule IE-9: Other Income

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
18	Miscellaneous Income	1,480	0
	Total Other Income	1,480	0

## Schedule IE-10: Establishment Expenses

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
21	Salaries, Wages And Bonus	194,639	188,428
21	Benefits And Allowances	372	0
21	Pension	6,145	4,957
21	Other Terminal & Retirement Benefits	2,333	1,208
	Total Establishment Expenses	203,489	194,592

## Schedule IE-11: Administrative Expenses

Account code	Particulars	Current Year (Rs.In Thousand)	Previous year (Rs.In Thousand)
22	Rent, Rates and Taxes	2,871	3,087
22	Office Maintenance	38,441	28,492
22	Communication Expenses	204	613
22	Books & Periodicals	109	31
22	Printing and Stationery	1,525	988
22	Travelling & Conveyance	35	13
22	Insurance	455	768
22	Audit Fees	1,130	2,464
22	Legal Expenses	1,470	170
22	Advertisement And Publicity	6,291	5,597
22	Other Administrative Expenses	1,613	0
	Total Administrative Expenses	54,144	42,223



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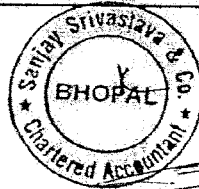


MP Urban Local Body, Vidisha		
INCOME AND EXPENDITURE STATEMENT		
For the period from 1 April 2019 to 31 March 2020		
3/31/2020	43110-01 - Property Tax Receivable -Current Year	17211664.00
3/31/2020	43130-01 - Water Supply Receivable -Current Year	9670440.00
3/31/2020	11006-00 - Consolidated Education Tax Current	6228659.00
3/31/2020	11008-00 - Consolidated Tax on Animals	667650.00
3/31/2020	11011-01 - Advertisement Tax - Land Hoardings	830450.00
3/31/2020	13010-01 - Rent From Markets	1501000.00
3/31/2020	13040-00 - Consolidated Rent Lease Lands Current	3415088.00
3/31/2020	11080-02 - Show Tax	25000.00
3/31/2020	Depreciation	235457745.00
3/31/2020	11080-21 - Town Development Cess	1200687.00
3/31/2020	43120-01 - Other Tax Receivable -Current Year	1942993.00
3/31/2020	RTI Act	2135.00
3/31/2020	1301011000mutation Fee	1545990.00
3/31/2020	14011-00 - Consolidated Licensing Fees	299917.00
3/31/2020	14011-18 - Income From Provider of Telephone Service	150000.00
3/31/2020	14012-01 - Fees From Sanction of Building Plans	7581487.00
3/31/2020	14013-00 - Consoli Fees for Certificate Or Extract	25306.00
3/31/2020	14014-01 - Development Charges	2103156.00
3/31/2020	14015-02 - Agreement Fees	111772.00
3/31/2020	14020-00 - Consolidated Penalties and Fines	1200755.00
3/31/2020	14040-01 - Advertisement Fees	157340.00
3/31/2020	14040-09 - Cattle Pounding Fees	94055.00
3/31/2020	14040-11 - Meter Connection Charges	4036744.00
3/31/2020	14040-12 - Road Cutting Charges	14636.00
3/31/2020	14040-13 - Application Fees	10915.00
3/31/2020	14040-14 - Miscellaneous Fees	116836.62
3/31/2020	14050-02 - Septic Tank Cleaning Charges	126810.00
3/31/2020	14050-05 - Sewerage Cleaning Charges	750900.00
3/31/2020	15011-02 - Sale of Ration Card & Other Forms	1607.00
3/31/2020	15011-00 -Consolidated Sale of Forms & Publications	55706.00
3/31/2020	15011-01 - Sale of Tender Papers	2358720.00
3/31/2020	Rev Grant	242654247.68
3/31/2020	17110-00 - Consolidated Interest From Bank Accounts	25881021.00
3/31/2020	18060-21 - Advertisement Tax	20187.00
3/31/2020	18080-01 - Penalty on Contractors	2303.00
3/31/2020	18540-01 - Other Income	1457398.00
3/31/2020	2101001000-0 - Consolidated Salaries, Wages & Bonus	194639087.00
3/31/2020	21020-03 - Remuneration & Fees Mayor-in-Council	218400.00
3/31/2020	21020-31 - Medical Allowance	25500.00
3/31/2020	2102041000 - Uniform Allowance	127998.00
3/31/2020	21030-00 - Consolidated Pension	6145020.00
3/31/2020	21040-01 - Death Cum Retirement Benefit	1712801.00
3/31/2020	21040-11 - Leave Encashment	620434.00
3/31/2020	22010-02 - Rent - Others	2871031.00
3/31/2020	22011-00 - Consolidated Office Maintenance	54538.00
3/31/2020	2302041000-01 - Electricity Charges	38386239.00
3/31/2020	22012-01 - Telephone Expenses	203515.00
3/31/2020	22020-00 - Consolidated Books & Periodicals	82759.00
3/31/2020	22020-02 - Newspapers	25974.00
3/31/2020	2202100000-0 - Consolidated Printing and Stationery	1163409.00



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3/31/2020	22021-01 - Printing Expenses	361751.00	
3/31/2020	22030-00 - Consolidated Travelling & Conveyance	35130.00	
3/31/2020	22040-00 - Consolidated Insurance Expenses	455428.00	
3/31/2020	22050-00 - Consolidated Audit Fees	1129920.00	
3/31/2020	22051-00 - Consolidated Legal Expenses	680885.00	
3/31/2020	22052-21 - Consultancy Fees, Charges	789024.00	
3/31/2020	2206001000 - Advertisement Expenses	6290618.00	
3/31/2020	22080-51 - Miscellaneous Expenses	1613447.00	
3/31/2020	28580-01 - Other Expenses	3578668.00	
3/31/2020	32010-55 - SJSRY		631568.00
3/31/2020	23010-00 - Consolidated Power & Fuel	26733973.00	
3/31/2020	23050-01 - Concrete Roads	17374333.00	
3/31/2020	23051-00 - Consoli Repairs & Maintenance - Civic Amenities	4874786.00	
3/31/2020	23052-00 - Consoli Repairs & Maintenance - Buildings	2025155.00	
3/31/2020	2305390000 Consoli Repairs & Maintenance - Vehicles	2488843.00	
3/31/2020	23055-02 - Computers	178273.00	
3/31/2020	23059-00 - Consolidated Repairs & Maintenance Others	215998.00	
3/31/2020	24060-00 - Consolidated Other Interest	21624425.00	
3/31/2020	24070-00 - Consolidated Bank Charges	261891.69	
3/31/2020	25010-00 - Consolidated Election Expenses	1309231.00	
3/31/2020	25030-00 - Consolidated Share In Programme of Others	1999257.00	
		575966378.31	333874256.68
	Closing Balance	-242092121.63	



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REVISED ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS			
2019-20 INCOME & EXPENDITURE INFORMATION			
Capital receipts			
	PARTICULARS		AMOUNT
1	S.NO		In thousands
2	Division	BHOPAL	
3	District	VIDISHA	
4	ULB Name	NAGAR PALIKA VIDISHA	
5	ULB Type	NAGAR PALIKA VIDISHA	
6	REVENUE RECEIPTS	PROPERTY TAX	17212.00
7		OTHER TAX REVENUE	22114.00
8		FEE & USER CHARGES	15157.00
9		REVENUE FROM MUNICIPAL PROPERTY	4916.00
10		ASSIGNED REVENUE	0.00
11		REVENUE GRANTS, CONTRIBUTION & SUBSIDIES	252154.00
12	CAPITAL RECEIPTS	OTHER INCOME	3896.00
13		CAPITAL RECEIPTS	748395.83
14		CENTRAL FINANCE COMMISSION RECEIPTS	116402.00
15		STATE FINANCE COMMISSION RECEIPTS	28986.00
16	TOTAL RECEIPTS	OTHER GRANTS	0.00
17			1209232.83
18	REVENUE EXPENDITURE	ESTABLISHMENT EXPENSE	203489.00
19		ADMINISTRATIVE EXPENSE	54144.00
20		OPERATION & MAINTAINANCE CHARGES	53891.00
21		INTEREST & FINANCE CHARGES	21886.00
22		OTHER EXPENSES	15755.00
23	LOAN REPAYMENT (PRINCIPAL)		42429.18
24	OTHER CAPITAL EXPENDITURE		657856.14
25	TOTAL EXPENDITURE		1049450.31



Seal & Signature of Auditor (CA)

Name of Auditor(CA): CA Sanjay P. Srivastava

Firm registration No.: 005343C

Membership No.: 073189

Contact No: 9425004492

E-Mail: ssca148bpl@gmail.com

UDIN: 21073189AAAACS4520

महानगर पालिका, विदिशा  
नगर पालिका, विदिशा